

SUBURBAN PROPANE PARTNERS LP

Form 424B5

February 11, 2015

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Filed Pursuant to Rule 424(b)(5)

Registration Nos. 333-195864 and 333-195864-01

CALCULATION OF REGISTRATION FEE

Title of Each Class of Securities to be Registered	Amount to be Registered	Proposed Maximum Offering Price per Note	Proposed Maximum Aggregate Offering Price	Amount of Registration Fee(1)
5.750% Senior Notes due 2025	\$250,000,000	\$100.0%	\$250,000,000	\$29,050

(1) Calculated in accordance with Rule 457(r) of the Securities Act of 1933, as amended.

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PROSPECTUS SUPPLEMENT
(to Prospectus dated May 12, 2014)

Suburban Propane Partners, L.P.

Suburban Energy Finance Corp.

\$250,000,000

5.750% Senior Notes due 2025

We are offering \$250,000,000 aggregate principal amount of senior notes due March 1, 2025 bearing interest at 5.750% per year. We will pay interest on the notes on March 1 and September 1 of each year, beginning September 1, 2015. The notes will mature on March 1, 2025.

We may redeem some or all of the notes at any time on or after March 1, 2020, at the redemption prices set forth in this prospectus supplement, plus accrued and unpaid interest. Prior to March 1, 2018, we may redeem up to 35% of the aggregate principal amount of the notes using the net cash proceeds of certain offerings of our common units at the redemption price set forth in this prospectus supplement, plus accrued and unpaid interest. In addition, prior to March 1, 2020, we may redeem the notes at a make whole premium. If we undergo certain change of control transactions we may be required to offer to purchase the notes from holders.

The notes will be our general unsecured senior obligations and will be subordinated to all of our existing and future secured debt to the extent of the value of the assets securing that secured debt and pari passu with all of our existing and future unsecured senior debt. In addition, the notes will be effectively subordinated to all of the liabilities of our subsidiaries so long as such subsidiaries do not guarantee the notes. For a more detailed description of the notes, see Description of the Notes, beginning on page S-23.

Investing in the notes involves risks. See Risk Factors beginning on page S-12 of this prospectus supplement.

	Per Note	Total
Initial price to public ¹	100.0%	\$250,000,000
Underwriting discounts and commission	1.5%	\$ 3,750,000

Proceeds, before expenses, to us	98.5%	\$246,250,000
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¹ Plus accrued interest from February 25, 2015, if settlement occurs after that date.

None of the Securities and Exchange Commission, any state securities commission, or any other regulatory body has approved or disapproved of these securities or determined if this prospectus supplement or the accompanying prospectus is truthful or complete. Any representation to the contrary is a criminal offense.

The notes will not be listed on any securities exchange. Currently, there is no public market for the notes. We expect delivery of the notes will be made to investors in book-entry form only through the facilities of The Depository Trust Company for the accounts of its participants, including Euroclear Bank S.A./N.V., as operator of the Euroclear System, and Clearstream Banking, société anonyme, on or about February 25, 2015.

Joint Book-Running Managers

Wells Fargo Securities

BofA Merrill Lynch

Citigroup

Deutsche Bank Securities

J.P. Morgan

RBS

The date of this prospectus supplement is February 10, 2015

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ABOUT THIS PROSPECTUS SUPPLEMENT

This document is in two parts. The first is this prospectus supplement, which describes the specific terms of this offering. The second part, the accompanying prospectus, gives more general information, some of which may not apply to this offering. If the description of the offering varies between this prospectus supplement and the accompanying prospectus, you should rely on the information in this prospectus supplement.

It is important for you to read and consider all of the information contained in this prospectus supplement and the accompanying prospectus in making your investment decision. You should also read and consider the information in the documents to which we have referred you in [Incorporation of Information](#) filed with the SEC and [Where You Can Find More Information](#).

You should rely only on the information contained in this document or to which we have referred you. We have not authorized anyone to provide you with information that is different. We are not making an offer to sell these securities in any jurisdiction where the offer or sale of these securities is not permitted. This document may only be used where it is legal to sell these securities. The information in this document may only be accurate on the date of this document.

FORWARD-LOOKING STATEMENTS

This prospectus supplement and the information incorporated by reference in this prospectus supplement contains forward-looking statements ([Forward-Looking Statements](#)) as defined in the Private Securities Litigation Reform Act of 1995 and Section 27A of the Securities Act of 1933, as amended, relating to future business expectations and predictions and financial condition and results of operations of the Partnership. Some of these statements can be identified by the use of forward-looking terminology such as [prospects](#), [outlook](#), [believes](#), [estimates](#), [intends](#), [may](#), [will](#), [should](#), [anticipates](#), [expects](#) or [plans](#) or the negative or other variation of these or similar words, or by discussion of trends and conditions, strategies or risks and uncertainties. These Forward-Looking Statements involve certain risks and uncertainties that could cause actual results to differ materially from those discussed or implied in such Forward-Looking Statements (statements contained in or incorporated by reference in this prospectus supplement identifying such risks and uncertainties are referred to as [Cautionary Statements](#)). The risks and uncertainties and their impact on the Partnership's results include, but are not limited to, the following risks:

The impact of weather conditions on the demand for propane, fuel oil and other refined fuels, natural gas and electricity;

Volatility in the unit cost of propane, fuel oil and other refined fuels and natural gas, the impact of the Partnership's hedging and risk management activities, and the adverse impact of price increases on volumes as a result of customer conservation;

The cost savings expected from the Partnership's acquisition of the retail propane operations formerly owned by Inergy, L.P. (the [Inergy Propane Acquisition](#)) may not be fully realized or realized within the expected time frame;

The costs of integrating the business acquired in the Inergy Propane Acquisition into the Partnership's existing operations may be greater than expected;

The ability of the Partnership to compete with other suppliers of propane, fuel oil and other energy sources;

The impact on the price and supply of propane, fuel oil and other refined fuels from the political, military or economic instability of the oil producing nations, global terrorism and other general economic conditions;

The ability of the Partnership to acquire sufficient volumes of, and the costs to the Partnership of acquiring, transporting and storing, propane, fuel oil and other refined fuels;

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The ability of the Partnership to acquire and maintain reliable transportation for its propane, fuel oil and other refined fuels;

The ability of the Partnership to retain customers or acquire new customers;

The impact of customer conservation, energy efficiency and technology advances on the demand for propane, fuel oil and other refined fuels, natural gas and electricity;

The ability of management to continue to control expenses;

The impact of changes in applicable statutes and government regulations, or their interpretations, including those relating to the environment and global warming, derivative instruments and other regulatory developments on the Partnership's business;

The impact of changes in tax laws that could adversely affect the tax treatment of the Partnership for income tax purposes;

The impact of legal proceedings on the Partnership's business;

The impact of operating hazards that could adversely affect the Partnership's operating results to the extent not covered by insurance;

The Partnership's ability to make strategic acquisitions and successfully integrate them, including but not limited to Inergy Propane;

The impact of current conditions in the global capital and credit markets, and general economic pressures;

The operating, legal and regulatory risks that we may face;

The consummation of the tender offer for the 2020 Notes (as defined below); and

Other risks referenced from time to time in filings with the Securities and Exchange Commission (SEC), and those factors listed in or incorporated by reference into this prospectus supplement under Risk Factors. Some of these Forward-Looking Statements are discussed in more detail in Risk Factors beginning on page S-12 of this prospectus supplement and page 5 of the accompanying prospectus. On different occasions, we or our representatives have made or may make Forward-Looking Statements in other filings with the SEC, press releases or

oral statements made by or with the approval of one of our authorized executive officers. Readers are cautioned not to place undue reliance on Forward-Looking Statements, which reflect management's view only as of the date made. We undertake no obligation to update any Forward-Looking Statements or Cautionary Statements, except as required by law. All subsequent written and oral Forward-Looking Statements attributable to us or persons acting on our behalf are expressly qualified in their entirety by the Cautionary Statements in this prospectus supplement and in future SEC reports. For a more complete discussion of specific factors which could cause actual results to differ from those in the Forward-Looking Statements or Cautionary Statements, see the Risk Factors section of this prospectus supplement and the accompanying prospectus.

Forward-Looking Statements or Cautionary Statements should not be viewed as predictions, and should not be the primary basis upon which investors evaluate us. Any investor in Suburban should consider all risks and uncertainties disclosed in our SEC filings, described below under the Where You Can Find More Information section of this prospectus supplement, all of which are accessible on the SEC's website at www.sec.gov. We note that all website addresses given in this prospectus are for information only and are not intended to be an active link or to incorporate any website information into this document.

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WHERE YOU CAN FIND MORE INFORMATION

We file annual, quarterly and current reports, proxy statements and other information with the SEC under the Securities Exchange Act of 1934, as amended (Exchange Act). You may read and copy all or any portion of this information at the SEC's principal office in Washington, D.C., and copies of all or any part thereof may be obtained from the Public Reference Room of the SEC, 100 F Street, N.E., Washington, D.C. 20549 after payment of fees prescribed by the SEC. Please call the SEC at 1-800-SEC-0330 for further information about the Public Reference Room.

The SEC also maintains an Internet website that contains reports, proxy statements and other information about issuers, like Suburban, who file electronically with the SEC. The address of that site is www.sec.gov.

Our Internet website address is www.suburbanpropane.com. This reference to our website is intended to be an inactive textual reference only. Our website and the information contained therein or connected thereto are not incorporated by reference into this prospectus supplement.

Our common units are listed on the New York Stock Exchange, and reports, proxy statements and other information can be inspected at the offices of the NYSE at 20 Broad Street, New York, New York 10005.

We have filed with the SEC a registration statement on Form S-3 to register the notes to be sold in connection with this prospectus supplement. As permitted by the rules and regulations of the SEC, this prospectus supplement and the accompanying prospectus, which forms a part of the registration statement, do not contain all of the information included in the registration statement. For further information pertaining to us and the securities offered under this prospectus, reference is made to the registration statement and the attached exhibits and schedules. Although required material information has been presented in this prospectus supplement, statements contained in this prospectus supplement as to the contents or provisions of any contract or other document referred to in this prospectus supplement may be summary in nature and in each instance reference is made to the copy of that contract or other document filed as an exhibit to the registration statement and each statement is qualified in all respects by this reference, including the exhibits and schedules filed therewith. You should rely only on the information incorporated by reference or provided in this prospectus supplement and the accompanying prospectus. We have not authorized anyone else to provide you with different information. You should not assume that the information in this prospectus supplement and the accompanying prospectus is accurate as of any date other than the date on the cover page of this prospectus supplement or the accompanying prospectus. Our business, financial condition, results of operations and prospects may have changed since that date.

INCORPORATION OF INFORMATION FILED WITH THE SEC

The SEC allows us to incorporate by reference information into this prospectus supplement, which means that we can disclose important information to you by referring you to another document filed separately with the SEC. The information incorporated by reference is deemed to be part of this prospectus supplement from the date that we file that document, except for any information that is superseded by subsequent incorporated documents or by information that is contained directly in this prospectus supplement or the accompanying prospectus. This prospectus supplement incorporates by reference the documents set forth below that Suburban has previously filed with the SEC and that are not delivered with this prospectus supplement. These documents contain important information about Suburban and its financial condition.

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Annual Report on Form 10-K for the year ended September 27, 2014, as filed on November 26, 2014.

Quarterly Report on Form 10-Q for the quarterly period ended December 27, 2014, as filed on February 5, 2015.

Definitive Proxy Statement, filed with the SEC on March 8, 2012.

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Definitive Additional Materials to our definitive Proxy Statement, filed with the SEC on May 1, 2012.

Current Reports on Form 8-K or 8-K/A dated and filed on the following dates (excluding any information in those documents that is deemed by the rules of the SEC to be furnished and not filed):

Dated	Filed
May 3, 2012 (excluding exhibits 99.2 and 99.3 thereto and in respect of exhibit 99.1 thereto, including only the portion thereof relating to the financial statements as of September 30, 2011 and for the year then ended)	May 3, 2012
August 6, 2012 (excluding exhibit 99.2 thereto)	August 6, 2012
November 12, 2014	November 13, 2014

All documents filed by us pursuant to Sections 13(a), 13(c), 14 or 15(d) of the Exchange Act (excluding any information in those documents that is deemed by the rules of the SEC to be furnished and not filed) between the date of this prospectus supplement and the termination of the offering of securities under this prospectus supplement shall also be deemed to be incorporated herein by reference. Any statement contained in any document incorporated or deemed to be incorporated by reference herein shall be deemed to be modified or superseded for purposes of this prospectus supplement to the extent that a statement contained in this prospectus supplement or in any other subsequently filed document which also is or is deemed to be incorporated by reference in this prospectus supplement modifies or supersedes such statement. Any statement so modified or superseded shall not be deemed, except as so modified or superseded, to constitute a part of this prospectus supplement.

We will provide you without charge, upon your written or oral request, a copy of any of the documents incorporated by reference in this prospectus supplement, other than exhibits to such documents which are not specifically incorporated by reference into such documents or this prospectus supplement. Please direct your requests to: Suburban Propane Partners, L.P., P.O. Box 206, Whippany, New Jersey 07981-0206, Telephone No.: (973) 503-9252, Attention: Investor Relations.

MARKET DATA

We obtained the market and competitive position data used throughout this prospectus supplement and the documents incorporated herein by reference from internal surveys, as well as market research, publicly available information and industry publications as indicated herein. Industry publications, including those referenced herein, generally state that the information presented therein has been obtained from sources believed to be reliable, but that the accuracy and completeness of such information is not guaranteed. Similarly, internal surveys and market research, while believed to be reliable, have not been independently verified, and neither we nor the underwriters make any representation as to the accuracy of such information.

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PROSPECTUS SUPPLEMENT SUMMARY

This summary highlights information included or incorporated by reference in this prospectus supplement and the accompanying prospectus. It does not contain all of the information that may be important to you. You should read carefully the entire prospectus supplement, the accompanying prospectus, the documents incorporated by reference and the other documents to which we refer herein for a more complete understanding of this offering.

Unless the context otherwise requires, references to Suburban, the Partnership, we, us and our refer to Suburban Propane Partners, L.P. and its subsidiaries.

SUBURBAN PROPANE PARTNERS, L.P.

Development of Business

Suburban Propane Partners, L.P., a publicly traded Delaware limited partnership, is a nationwide marketer and distributor of a diverse array of products meeting the energy needs of our customers. We specialize in the distribution of propane, fuel oil and refined fuels, as well as the marketing of natural gas and electricity in deregulated markets. In support of our core marketing and distribution operations, we install and service a variety of home comfort equipment, particularly in the areas of heating and ventilation. We believe, based on LP/Gas Magazine dated February 2014, that we are the third largest retail marketer of propane in the United States, measured by retail gallons sold in fiscal year 2013. As of September 27, 2014, we were serving the energy needs of approximately 1.2 million residential, commercial, industrial and agricultural customers through approximately 710 locations in 41 states. We sold approximately 530.7 million gallons of propane and 49.1 million gallons of fuel oil and refined fuels to retail customers during the year ended September 27, 2014. Together with our predecessor companies, we have been continuously engaged in the retail propane business since 1928.

We conduct our business principally through Suburban Propane, L.P. (the Operating Partnership), a Delaware limited partnership, which operates our propane business and assets and its direct and indirect subsidiaries. Our general partner, and the general partner of our Operating Partnership, is Suburban Energy Services Group LLC (the General Partner), a Delaware limited liability company whose sole member is the Chief Executive Officer of the Partnership. Since October 19, 2006, the General Partner has no economic interest in either the Partnership or the Operating Partnership (which means that the General Partner is not entitled to any cash distributions of either partnership, nor to any cash payment upon the liquidation of either partnership, nor any other economic rights in either partnership) other than as a holder of 784 common units of the Partnership. Additionally, under the Third Amended and Restated Agreement of Limited Partnership of the Partnership, there are no incentive distribution rights for the benefit of the General Partner. The Partnership owns (directly and indirectly) all of the limited partner interests in the Operating Partnership. The publicly traded limited partner interests in the Partnership are evidenced by common units traded on the New York Stock Exchange (Common Units). The Common Units represent 100% of the limited partner interests in the Partnership.

On August 1, 2012 (the Acquisition Date), we acquired the sole membership interest in Inergy Propane, LLC, including certain wholly-owned subsidiaries of Inergy Propane LLC, and the assets of Inergy Sales and Service, Inc. The acquired interests and assets are collectively referred to as Inergy Propane. As of the Acquisition Date, Inergy Propane consisted of the former retail propane assets and operations, as well as the assets and operations of the refined fuels business, of Inergy, L.P., (Inergy), a publicly traded limited partnership at the time of the acquisition. On the Acquisition Date, Inergy Propane and its remaining wholly-owned subsidiaries which we acquired in the Inergy Propane Acquisition became subsidiaries of the Operating Partnership, and were subsequently merged into the Operating Partnership on April 30, 2013. The results of operations of Inergy Propane are included in the Partnership's

results of operations beginning on the Acquisition Date.

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With the Inergy Propane Acquisition, we effectively doubled the size of our customer base and have expanded our geographic reach into eleven (11) new states, including establishing a presence in portions of the midwest region of the United States. The Inergy Propane Acquisition is consistent with our acquisition strategy of focusing on acquiring businesses that complement our existing business segments and that can extend our presence in strategically attractive markets. The Inergy Propane Acquisition has provided, and will continue to provide, us with an opportunity to apply our operational expertise and customer-oriented initiatives to a much larger enterprise in order to enhance our growth prospects and cash flow profile. The total cost of the Inergy Propane Acquisition, as measured by the fair value of the total consideration, was approximately \$1.9 billion.

Our Strategy

Our business strategy is to deliver increasing value to our unitholders through initiatives, both internal and external, that are geared toward achieving sustainable profitable growth and steady or increased quarterly distributions. The following are key elements of our strategy:

Internal Focus on Driving Operating Efficiencies, Right-Sizing Our Cost Structure and Enhancing Our Customer Mix. We focus internally on improving the efficiency of our existing operations, managing our cost structure and improving our customer mix. Through investments in our technology infrastructure, we continue to seek to improve operating efficiencies and the return on assets employed. We have developed a streamlined operating footprint and management structure to facilitate effective resource planning and decision making. Our internal efforts are particularly focused in the areas of route optimization, forecasting customer usage, inventory control, cash management and customer tracking. In connection with the Inergy Propane Acquisition, we have developed, and are implementing, a detailed integration plan to combine the best practices of the two companies while, at the same time, continuing to pursue efficiencies and operational excellence. Our strategy will include continuing to execute on our integration plans and staying focused on providing exceptional service to the combined customer base. We will pursue opportunities to drive operational efficiencies across a broader geography. Our systems platform is advanced and scalable and we will seek to leverage that technology for enhanced routing, forecasting and customer relationship management, as well as centralizing certain back office functions within the former Inergy Propane operations.

Growing Our Customer Base by Improving Customer Retention and Acquiring New Customers. We set clear objectives to focus our employees on seeking new customers and retaining existing customers by providing highly responsive customer service. We believe that customer satisfaction is a critical factor in the growth and success of our operations. *Our Business is Customer Satisfaction* is one of our core operating philosophies. We measure and reward our customer service centers based on a combination of profitability of the individual customer service center and net customer growth. We have made investments in training our people both on techniques to provide exceptional customer service to our existing customer base, as well as advanced sales training focused on growing our customer base.

Selective Acquisitions of Complementary Businesses or Assets. Externally, we seek to extend our presence or diversify our product offerings through selective acquisitions. Our acquisition strategy is to focus on businesses with a relatively steady cash flow that will extend our presence in strategically attractive markets, complement our existing business segments or provide an opportunity to diversify our operations. We are very patient and deliberate in evaluating acquisition candidates. Consistent with this strategy, the Inergy Propane Acquisition, completed on August 1, 2012, was a transformative event for Suburban that expanded our geographic reach, doubled the size of our customer base and provided us with opportunities to achieve operational synergies by combining operations in overlapping territories and implementing our operating model and systems platform across a much larger business.

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Selective Disposition of Non-Strategic Assets. We continuously evaluate our existing facilities to identify opportunities to optimize our return on assets by selectively divesting operations in slower growing markets, generating proceeds that can be reinvested in markets that present greater opportunities for growth. Our objective is to maximize the growth and profit potential of all of our assets.

Recent Developments

Debt Tender Offer. On February 10, 2015, we commenced a cash tender offer for any and all of the \$250,000,000 aggregate principal amount of our 7.375% Senior Notes due 2020, which were jointly issued by us and Suburban Energy Finance Corp (the 2020 Notes) and a related solicitation of consents (together, the Offer) to certain proposed amendments to the indenture governing the 2020 Notes (the Consents).

The Offer will expire at 11:59 P.M., New York City time, on March 10, 2015, unless extended (such date and time, as the same may be extended, the Expiration Date). Holders who validly tender their 2020 Notes and provide their Consents prior to 5:00 p.m., New York City time, on February 24, 2015, unless such date is extended or earlier terminated (the Consent Payment Deadline), will be entitled to receive the total consideration of \$1,041.68, payable in cash for each \$1,000 principal amount of 2020 Notes accepted for payment, which includes a consent payment of \$30.00 per \$1,000 principal amount of 2020 Notes accepted for payment. The Offer contemplates an early settlement option, so that holders whose 2020 Notes are validly tendered prior to the Consent Payment Deadline and accepted for purchase could receive payment as early as February 25, 2015 (the Initial Settlement Date). Holders who validly tender their 2020 Notes after the Consent Payment Deadline, but on or prior to the Expiration Date will receive \$1,011.68 for each \$1,000 principal amount of 2020 Notes accepted for purchase, which amount is equal to the total consideration less the consent payment. Accrued and unpaid interest, up to, but not including, the applicable settlement date will be paid in cash on all validly tendered and accepted 2020 Notes. The settlement date with respect to all 2020 Notes not settled at the Initial Settlement Date is expected to be March 11, 2015 or promptly thereafter.

The Offer is being made on the terms and subject to the conditions set forth in the Offer to Purchase and Consent Solicitation Statement dated February 10, 2015, relating to the Offer (the Offer to Purchase). The Offer is being made solely pursuant to, and is governed by, the Offer to Purchase.

Holders tendering their 2020 Notes will be deemed to have delivered their Consent to certain proposed amendments to the indenture governing the 2020 Notes, which will shorten to three business days the minimum notice period for redemptions and eliminate substantially all of the covenants, certain events of default and certain other provisions contained in the indenture governing the 2020 Notes. Following receipt of Consents of at least a majority in aggregate principal amount of the outstanding 2020 Notes, Suburban will execute a supplemental indenture effecting the proposed amendments.

The closing of the Offer will be subject to a number of conditions that are set forth in the Offer to Purchase, including, (i) the receipt of the required Consents to amend and supplement the indenture governing the 2020 Notes and the execution by the applicable parties of the supplemental indenture effecting such amendments and (ii) the successful completion by Suburban of a new senior debt offering. 2020 Notes validly tendered and Consents validly delivered may not be withdrawn on or following the date of the execution of the supplemental indenture except as may be required by law.

We cannot assure you that the Offer will be consummated in accordance with its terms, or at all. If the Offer is not consummated, or if we purchase less than all of the outstanding 2020 Notes in the Offer, we currently intend to exercise our right under the indenture governing the 2020 Notes to redeem any 2020 Notes that remain outstanding afterwards, although we have no legal obligation to the holders of the 2020 Notes to do so and the

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selection of any particular redemption date is at our sole discretion. This statement of intent shall not constitute a notice of redemption under the indenture governing the 2020 Notes. Any such notice, if made, will only be made in accordance with the provisions of the indenture governing the 2020 Notes.

In connection with the Offer, Suburban has retained Wells Fargo Securities, LLC as the dealer manager. The Offer, including related fees and expenses, and the issuance of the notes offered hereby, including related fees and expenses, are sometimes herein referred to as the Transactions.

For a discussion of the terms of the 2020 Notes, see Description of Certain Other Indebtedness and the notes to the financial statements incorporated by reference in this prospectus supplement.

SUBURBAN ENERGY FINANCE CORP.

Suburban Energy Finance Corp. is one of our wholly-owned subsidiaries. It has nominal assets and does not and will not conduct any operations or have any employees. It was formed in 2003 for the sole purpose of acting as a co-obligor for our debt securities to allow the investment in our debt securities by certain institutional investors that might not otherwise be able to invest in our securities, either because we are a limited partnership, or by reason of the legal investment laws of their states of organization or their charters.

CORPORATE INFORMATION

We are a publicly traded Delaware limited partnership. Our common units are listed on the New York Stock Exchange and traded under the symbol SPH. Our principal executive offices are located at 240 Route 10 West, Whippany, New Jersey 07981, and our phone number is (973) 887-5300. Our internet webpage is located at www.suburbanpropane.com; however, the information in, or that can be accessed through, our webpage is not part of this prospectus supplement.

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ORGANIZATIONAL STRUCTURE

The following chart provides a simplified overview of our organization structure as of the date of this prospectus supplement. Our General Partner holds 784 of our common units.

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The Offering

Issuers Suburban Propane Partners, L.P. and Suburban Energy Finance Corp. Suburban Energy Finance Corp. is a wholly-owned direct subsidiary of Suburban Propane Partners, L.P. whose sole purpose is to serve as the co-issuer of the notes. Suburban Energy Finance Corp. has only nominal assets and does not conduct any operations. As a result, you should not expect Suburban Energy Finance Corp. to contribute to servicing the interest and principal obligations on the notes.

Notes Offered \$250,000,000 aggregate principal amount of 5.750% Senior Notes due 2025.

Interest 5.750% per year. Interest on the Notes is payable semi-annually on March 1 and September 1 of each year, commencing September 1, 2015.

Maturity March 1, 2025.

Guarantees None.

Ranking The notes will be our unsecured, senior obligations and rank senior in right of payment to any of our future subordinated indebtedness and equally in right of payment with all of our existing and future unsecured senior indebtedness.

The notes will be effectively subordinated to any secured indebtedness of the Issuers to the extent of the value of the assets securing such Indebtedness.

The notes will be structurally subordinated to the indebtedness and other liabilities of all of our subsidiaries, including the indebtedness and other liabilities of the Operating Partnership and its subsidiaries. The Operating Partnership and its subsidiaries had an aggregate of approximately \$100.0 million of total indebtedness and approximately \$333.7 million of trade payables and other liabilities as of December 27, 2014. See Description of the Notes.

Optional Redemption Before March 1, 2018, we may redeem up to 35% of the aggregate principal amount of outstanding notes with the net proceeds from certain

offerings of our common units at a redemption price equal to 105.750% of their principal amount, plus accrued and unpaid interest, if any, to the redemption date. On or after March 1, 2020, we may redeem the notes at the prices set forth under Description of the Notes Optional Redemption. In addition, prior to March 1, 2020 we may redeem the notes at a make whole premium.

Change of Control

Upon the occurrence of a change of control event as defined in Description of the Notes Repurchase at the Option of Holders Change of Control , we must offer to repurchase the notes at 101% of the principal amount of the notes repurchased, plus accrued and unpaid interest, to the date of repurchase. See Description of the

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Notes Repurchase at the Option of Holders Change of Control. We may not have enough funds available at the time of a change of control to make any required debt payment (including repurchases of the notes).

Certain Covenants

The indenture contains certain covenants limiting, among other things, our ability and the ability of our restricted subsidiaries, to:

incur additional debt or issue preferred stock;

pay dividends or make other distributions on, redeem or repurchase our capital stock;

make investments or other restricted payments;

enter into transactions with affiliates;

sell, transfer or issue shares of capital stock of restricted subsidiaries;

create liens on our assets;

transfer or sell assets;

restrict dividends or other payments to us; and

effect a consolidation, liquidation or merger.

All of the covenants are subject to a number of important qualifications and exceptions. See Description of the Notes. Certain covenants will cease to apply to the notes during such time that the notes are rated investment grade by either Moody's or S&P; provided that no default or event of default has occurred and is continuing.

No Public Market

The notes are a series of securities for which there is currently no established trading market. The underwriters have advised us that they presently intend to make a market in the notes. However, you should be aware that they are not obligated to make a market and may discontinue

their market-making activities at any time without notice. As a result, a liquid market for the notes may not be available if you try to sell your notes. We do not intend to apply for a listing of the notes on any securities exchange or any automated dealer quotation system.

Use of Proceeds

The net proceeds, after deducting underwriting discounts and commission and estimated offering expenses, to us from the sale of the notes offered hereby will be approximately \$245.5 million, which we will use, together with cash on hand to the extent necessary, to repurchase our outstanding 7.375% Senior Notes due 2020 in the Offer or through redemption or otherwise. To the extent the net proceeds of this offering exceed the purchase price for the amount of 2020 Notes tendered in the Offer, we intend to use the balance for general partnership purposes, including to redeem any outstanding 2020 Notes that are not purchased in the Offer. See Use of Proceeds.

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Original Issue Discount

If the stated principal amount of the notes exceeds their issue price by more than a statutorily defined de minimis amount, the notes will be treated as having been issued with original issue discount (OID) for U.S. federal income tax purposes. In such event, a holder subject to U.S. federal income taxation will generally be required to include any OID in gross income (as ordinary income) as it accrues (on a constant yield to maturity basis) in advance of the receipt of cash payment thereof and regardless of such holder's method of accounting for U.S. federal income tax purposes. For further discussion, see Certain United States Federal Income Tax Considerations.

Risk Factors

You should carefully consider the information set forth under Risk Factors before deciding to invest in the Notes.

For additional information regarding the Notes, see Description of the Notes.

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The summary consolidated historical financial data presented below as of and for the fiscal years ended September 27, 2014, September 28, 2013 and September 29, 2012 is derived from our audited financial statements contained in our Annual Report on Form 10-K for the fiscal year ended September 27, 2014 and the historical financial data as of and for the three months ended December 27, 2014 and December 28, 2013 is derived from our unaudited financial statements contained in our Quarterly Report on Form 10-Q for the fiscal quarter ended December 27, 2014. You should read this information in conjunction with our consolidated financial statements and related notes thereto and

Management's Discussion and Analysis of Financial Condition and Results of Operations contained in our Annual Report on Form 10-K for the fiscal year ended September 27, 2014, as well as our Quarterly Report on Form 10-Q for the fiscal quarter ended December 27, 2014, each of which is incorporated by reference herein. All amounts in the table below, except per unit data, are in thousands.

	Three Months Ended		Year Ended		
	December 27, 2014	December 28, 2013	September 27, 2014	September 28, 2013	September 29, 2012(a)
Statement of Operations Data					
Revenues	\$ 422,944	\$ 526,056	\$ 1,938,257	\$ 1,703,606	\$ 1,063,458
Costs and expenses	346,976	446,001	1,748,131	1,526,630	1,003,885
Acquisition-related costs (b)					17,916
Operating income	75,968	80,055	190,126	176,976	41,657
Interest expense, net	19,999	21,207	83,261	95,427	38,633
Loss on debt extinguishment (c)			11,589	2,144	2,249
Provision for income taxes	162	177	767	607	137
Net income	55,807	58,671	94,509	78,798	638
Net income per Common Unit - basic (d)	0.92	0.97	1.56	1.35	0.02
Net income per Common Unit - diluted (d)	0.92	0.97	1.56	1.34	0.02
Cash distributions declared per unit	\$ 0.8750	\$ 0.8750	\$ 3.50	\$ 3.50	\$ 3.41
Balance Sheet Data (end of period)					
Cash and cash equivalents	\$ 62,014	\$ 55,267	\$ 92,639	\$ 107,232	\$ 134,317
Current assets	329,060	374,707	294,865	293,322	337,515
Total assets	2,622,563	2,776,441	2,609,363	2,727,987	2,883,850
Current liabilities	229,563	276,661	222,266	233,894	253,715
Total debt	1,242,066	1,243,415	1,242,685	1,245,237	1,422,078
Total liabilities	1,594,101	1,638,566	1,587,910	1,598,861	1,793,351
Partners' capital - Common Unitholders	\$ 1,073,278	\$ 1,184,086	\$ 1,067,358	\$ 1,176,479	\$ 1,151,606
Statement of Cash Flows Data					
Cash provided by (used in)					
Operating activities	\$ 33,605	\$ 4,161	\$ 225,551	\$ 214,306	\$ 110,973
Investing activities	(11,453)	(3,424)	(16,532)	(14,663)	(239,758)
Financing activities	\$ (52,777)	\$ (52,702)	\$ (223,612)	\$ (226,728)	\$ 113,549
Other Data					
Depreciation and amortization	\$ 32,629	\$ 34,827	\$ 136,399	\$ 130,384	\$ 47,034

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EBITDA (e)	108,597	114,882	314,936	305,216	86,442
Adjusted EBITDA (e)	101,005	117,708	338,502	329,253	108,536
Capital expenditures maintenance and growth (f)	\$ 7,935	\$ 9,324	\$ 30,052	\$ 27,823	\$ 17,476
Retail gallons sold					
Propane	134,534	157,858	530,743	534,621	283,841
Fuel oil and refined fuels	11,261	13,997	49,071	53,710	28,491

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- (a) Fiscal 2012 includes 53 weeks of operations compared to 52 weeks in each of fiscal 2014 and 2013. In addition, on August 1, 2012, we acquired Inergy Propane. The results of operations of Inergy Propane are included in the Partnership's results of operation beginning on the Acquisition Date. Refer to Note 3 Acquisition of Inergy Propane included within the Notes to the Consolidated Financial Statements section in our Annual Report on Form 10-K for the fiscal year ended September 27, 2014.
- (b) Due to the Inergy Propane Acquisition on August 1, 2012 we recorded acquisition-related costs of \$17.9 million during fiscal 2012. These costs were primarily attributable to investment banker, legal, accounting and other consulting fees.
- (c) On May 27, 2014, we repurchased and satisfied and discharged all of our 7.5% Senior Notes due October 1, 2018 with net proceeds from the issuance of the 2024 Senior Notes (as defined below) and cash on hand pursuant to a tender offer and redemption. In connection with this tender offer and redemption, we recognized a loss on the extinguishment of debt of \$11.6 million, consisting of \$31.6 million for the redemption premium and related fees, as well as the write-off of \$5.3 million and (\$25.3) million in unamortized debt origination costs and unamortized premium, respectively. On August 2, 2013, we repurchased pursuant to optional redemption \$133.4 million of our 7.375% Senior Notes due August 1, 2021 using net proceeds from our May 2013 public offering and net proceeds from the underwriters' exercise of their over-allotment option to purchase additional Common Units. In addition, on August 6, 2013, we repurchased \$23.9 million of our 2021 Senior Notes in a private transaction using cash on hand. In connection with these repurchases, which totaled \$157.3 million in aggregate principal amount, we recognized a loss on the extinguishment of debt of \$2.1 million, consisting of \$11.7 million for the repurchase premium and related fees, as well as the write-off of \$2.1 million and (\$11.7) million in unamortized debt origination costs and unamortized premium, respectively. During fiscal 2012 we amended the Credit Agreement (the Amended Credit Agreement) to increase the five-year \$250.0 million revolving credit facility (the Revolving Credit Facility) to \$400.0 million, of which, \$100.0 million was outstanding as of September 27, 2014, and also to extend the maturity date from June 25, 2013 to January 5, 2017. In connection with the execution of the Amended Credit Agreement, we recognized a non-cash charge of \$0.5 million for the write-off of previously incurred debt origination costs associated with lenders who did not participate, or whose lending capacity decreased, in the amended facility. On August 1, 2012, we amended the Amended Credit Agreement to provide for a \$250.0 million senior secured 364-day incremental term loan facility (the 364-Day Facility). On August 1, 2012, in connection with the Inergy Propane Acquisition, we drew \$225.0 million on the 364-Day Facility and on August 14, 2012, using the proceeds of our secondary offering of common units, we repaid the \$225.0 million term loan facility, and wrote off \$1.7 million of unamortized commitment fees associated with the 364-Day Facility.
- (d) Computations of basic earnings per Common Unit were performed by dividing net income by the weighted average number of outstanding Common Units, and restricted units granted under our 2000 and 2009 Restricted Unit Plans (which we collectively refer to as the Restricted Unit Plans or the RUP) to retirement-eligible grantees. Computations of diluted earnings per Common Unit were performed by dividing net income by the weighted average number of outstanding Common Units and unvested restricted units granted under our Restricted Unit Plans. On May 17, 2013, we sold 2.7 million Common Units in a public offering. On May 22, 2013, following the underwriters' exercise of their over-allotment option, we sold an additional 0.4 million Common Units. On August 1, 2012, in connection with the Inergy Propane Acquisition, we issued 14.2 million Common Units, and on August 14, 2012, we sold 7.2 million Common Units in a secondary offering. Those Common Units have been included in basic and diluted earnings per Common Unit from the respective dates of issuance.
- (e) EBITDA represents net income before deducting interest expense, income taxes, depreciation and amortization. Adjusted EBITDA represents EBITDA excluding the unrealized net gain or loss from mark-to-market activity for derivative instruments and other items, as applicable, as provided in the table below. Our management uses EBITDA and Adjusted EBITDA as supplemental measures of operating performance and we are including them because we believe that they provide our investors and industry analysts with additional information to evaluate

our operating results. EBITDA and Adjusted EBITDA are not recognized

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terms under accounting principles generally accepted in the United States of America (US GAAP) and should not be considered as an alternative to net income or net cash provided by operating activities determined in accordance with US GAAP. Because EBITDA and Adjusted EBITDA as determined by us exclude some, but not all, items that affect net income, they may not be comparable to EBITDA and Adjusted EBITDA or similarly titled measures used by other companies.

The following table sets forth our calculations of EBITDA and Adjusted EBITDA (amounts in thousands):

	Three Months Ended			Year Ended	
	December 27, 2014	December 28, 2013	September 27, 2014	September 28, 2013	September 29, 2012(a)
Net income	\$ 55,807	\$ 58,671	\$ 94,509	\$ 78,798	\$ 638
Add:					
Provision for income taxes	162	177	767	607	137
Interest expense, net	19,999	21,207	83,261	95,427	38,633
Depreciation and amortization	32,629	34,827	136,399	130,384	47,034
EBITDA	108,597	114,882	314,936	305,216	86,442
Unrealized (non-cash) (gains) losses on changes in fair value of derivatives	(9,505)	290	(306)	4,318	(4,649)
Integration-related costs	1,913	2,536	12,283	10,575	
Multi-employer pension plan withdrawal charge				7,000	
Loss on debt extinguishment			11,589	2,144	2,249
Acquisition-related costs					17,916
Loss on legal settlement					4,500
Loss on asset disposal					2,078
Adjusted EBITDA	\$ 101,005	\$ 117,708	\$ 338,502	\$ 329,253	\$ 108,536

- (f) Our capital expenditures fall generally into two categories: (i) maintenance expenditures, which include expenditures for repair and replacement of property, plant and equipment; and (ii) growth capital expenditures, which include new propane tanks and other equipment to facilitate expansion of our customer base and operating capacity.

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RISK FACTORS

An investment in our securities involves risks. You should carefully consider the specific risk factors set forth below, as well as the risk factors included in Item 1A. Risk Factors in our annual report on Form 10-K for the fiscal year ended September 27, 2014, together with other information contained in this prospectus supplement and any related free writing prospectus and the information we have incorporated herein by reference in evaluating an investment in Suburban. If any of these risk factors were actually to occur, our business, financial condition or results of operations could be materially adversely affected.

Risks Inherent in the Ownership of the Notes

We may not be able to generate sufficient cash to service our debt obligations, including our obligations under the notes.

Our ability to make payments on and to refinance our indebtedness, including the notes, will depend on our financial and operating performance, which may fluctuate significantly from quarter to quarter based on, among other things:

the amount of propane, natural gas and refined fuels we have available;

the price at which we sell our propane, natural gas and refined fuels;

the level of our operating costs;

the level of our interest expense, which depends on the amount of our indebtedness and the interest payable on it; and

the level of our capital expenditures.

We may not be able to generate sufficient cash flow and may not be able to borrow funds in amounts sufficient to enable us to service our indebtedness, or to meet our working capital and capital expenditure requirements. If we are not able to generate sufficient cash flow from operations or to borrow sufficient funds to service our indebtedness, we may be required to sell assets or issue equity, reduce capital expenditures, or refinance all or a portion of our existing indebtedness. We may not be able to refinance our indebtedness, sell assets or issue equity, or borrow more funds on terms acceptable to us, if at all.

We have a substantial amount of indebtedness which could adversely affect our financial position and prevent us from fulfilling our obligations under the notes.

We currently have, and following this offering will continue to have, a substantial amount of indebtedness. As of December 27, 2014, after giving effect to the Transactions, we would have had total debt of approximately \$1,221.2 million, consisting of \$1,121.2 million of senior unsecured notes and \$100.0 million of borrowings under the Revolving Credit Facility. In addition, we would have approximately \$246.8 million of available borrowing capacity under the Revolving Credit Facility after considering outstanding letters of credit of \$53.2 million. We may also incur

significant additional indebtedness in the future. Our substantial indebtedness may:

make it difficult for us to satisfy our financial obligations, including making scheduled principal and interest payments on the notes and our other indebtedness;

limit our ability to borrow additional funds for working capital, capital expenditures, acquisitions or other general business purposes;

limit our ability to use our cash flow or obtain additional financing for future working capital, capital expenditures, acquisitions or other general business purposes;

require us to use a substantial portion of our cash flow from operations to make debt service payments;

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limit our flexibility to plan for, or react to, changes in our business and industry;

place us at a competitive disadvantage compared to our less leveraged competitors; and

increase our vulnerability to the impact of adverse economic and industry conditions.

Despite our current level of indebtedness, we may still be able to incur substantially more indebtedness. This could exacerbate the risks associated with our substantial indebtedness.

We and our subsidiaries may be able to incur substantial additional indebtedness in the future. The terms of the Revolving Credit Facility limit, and the indenture governing the notes offered hereby will limit, but do not prohibit, us or our subsidiaries from incurring additional indebtedness. If we incur any additional indebtedness that ranks equally with the notes, the holders of that indebtedness will be entitled to share ratably with the holders of the notes in any proceeds distributed in connection with any insolvency, liquidation, reorganization, bankruptcy, dissolution or other winding-up of us. This may have the effect of reducing the amount of proceeds paid to you. If new indebtedness is added to our current debt levels, the related risks that we and our subsidiaries now face could intensify.

The notes offered hereby will be unsecured and effectively subordinated to our existing and future secured indebtedness and structurally subordinated to all of the liabilities of our subsidiaries.

The notes offered hereby will be general unsecured obligations ranking effectively junior in right of payment to all of our existing and future secured indebtedness, including indebtedness under the Revolving Credit Facility. Additionally, the indenture governing the notes will permit us to incur additional secured indebtedness in the future. In the event that we are declared bankrupt or file for bankruptcy, become insolvent or are liquidated or reorganized, any indebtedness that is effectively senior to the notes will be entitled to be paid in full from our assets securing such indebtedness before any payment may be made with respect to the notes. Holders of the notes will participate ratably with all holders of our unsecured indebtedness that is deemed to be of the same class as the notes, and potentially with all of our other general creditors, based upon the respective amounts owed to each holder or creditor, in our remaining assets. You may therefore not be fully repaid if we are declared bankrupt or file for bankruptcy, become insolvent or are liquidated or reorganized. As of December 27, 2014, after giving effect to the issuance of the notes offered hereby and the contemplated use of proceeds, the notes would have been effectively subordinated to \$100.0 million of senior secured indebtedness under the Revolving Credit Facility and we would have been able to incur an additional \$246.8 million of indebtedness under the Revolving Credit Facility on such date, subject to compliance with financial covenants in the Revolving Credit Facility, all of which would have also been effectively senior to the notes.

In addition, the notes will be structurally subordinated to all of the liabilities of our subsidiaries, which may include indebtedness, trade payables, guarantees, lease obligations and letter of credit obligations. In the event of a bankruptcy, liquidation or reorganization of any of our subsidiaries, holders of their indebtedness and their trade creditors will generally be entitled to payment of their claims from the assets of those subsidiaries before any assets of the subsidiaries are made available for distribution to us. As of December 27, 2014, our subsidiaries had \$433.7 million of indebtedness and other liabilities (including trade payables but excluding intercompany items and liabilities of a type not required to be reflected on a balance sheet of such subsidiaries).

On the issue date, our subsidiaries will not guarantee the notes. We depend entirely on the cash flow from our subsidiaries to meet our obligations, and your claims will be subordinated to all of the creditors of these subsidiaries.

Our subsidiaries will not guarantee the notes. Our subsidiaries are separate and distinct legal entities with no obligation to pay any amounts due pursuant to the notes or to provide us with funds for our payment obligations. Substantially all of our operations are conducted through our subsidiaries and we derive substantially all our revenues from our subsidiaries, and substantially all of our operating assets are owned by our subsidiaries. As a

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result, our cash flow and our ability to service our indebtedness, including the notes, depends in large part on the earnings of our subsidiaries and on the distribution of earnings, loans or other payments to us by these subsidiaries. Payments to us by our subsidiaries also will be contingent upon their earnings and their business considerations. In addition, the ability of our subsidiaries to make any dividend, distribution, loan or other payment to us could be subject to statutory or contractual restrictions. Because we depend in large part on the cash flow of our subsidiaries to meet our obligations, these types of restrictions may impair our ability to make scheduled interest and principal payments on the notes. Our subsidiaries held 100% of our consolidated assets as of December 27, 2014 and account for 100% of our revenues.

Your ability to transfer the notes offered hereby will be limited by the absence of an active trading market.

The notes are a series of securities for which there is currently no established trading market. The underwriters have advised us that they intend to make a market in the notes as permitted by applicable laws and regulations; however, the underwriters are not obligated to make a market in the notes, and they may discontinue their market-making activities at any time without notice. Therefore, an active market for the notes may not develop or, if developed, such a market may not continue. In addition, subsequent to their initial issuance, the notes may trade at a discount from their initial offering price, depending upon prevailing interest rates, the market for similar notes, our performance and other factors.

We do not intend to apply for listing or quotation of the notes on any securities exchange or stock market. The liquidity of any market for the notes will depend on a number of factors, including:

the number of holders of notes;

our operating performance and financial condition;

the market for similar securities;

the interest of securities dealers in making a market in the notes; and

prevailing interest rates.

Historically, the market for non-investment grade debt has been subject to disruptions that have caused substantial volatility in the prices of these securities. We cannot assure you that the market for the notes will be free from similar disruptions. Any such disruptions could have an adverse effect on holders of the notes.

Upon a change of control, we may not have the ability to raise the funds necessary to finance the change of control offer required by the indenture governing the notes, which would violate the terms of the notes.

Upon the occurrence of a change of control, holders of the notes will have the right to require us to purchase all or any part of the notes at a price equal to 101% of the principal amount, plus accrued and unpaid interest, if any, to the date of purchase. We may not have sufficient financial resources available to satisfy all obligations under the notes in the event of a change in control. Further, we are contractually restricted under the terms of the Revolving Credit Facility

from repurchasing all of the notes tendered upon a change of control. Accordingly, we may be unable to satisfy our obligations to purchase the notes unless we are able to refinance or obtain waivers under the Revolving Credit Facility. Our failure to purchase the notes as required under the indenture would result in a default under the indenture and a cross-default under the Revolving Credit Facility, each of which could have material adverse consequences for us and the holders of the notes. In addition, the Revolving Credit Facility provides that a change of control is a default that permits lenders to accelerate the maturity of borrowings under it. See Description of the Notes Change of Control.

The notes may be issued with original issue discount for U.S. federal income tax purposes.

If the stated principal amount of the notes exceeds their issue price by more than a statutorily defined de minimis amount, the notes will be treated as having been issued with OID for U.S. federal income tax purposes.

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In such event, a holder subject to U.S. federal income taxation will generally be required to include any OID in gross income (as ordinary income) as it accrues (on a constant yield to maturity basis) in advance of the receipt of cash payment thereof and regardless of such holder's method of accounting for U.S. federal income tax purposes. For further discussion, see Certain United States Federal Income Tax Considerations.

If the notes are issued with OID and if a bankruptcy petition were filed by or against us, holders of notes may receive a lesser amount for their claim than they would have been entitled to receive under the indenture governing the notes.

If a bankruptcy petition were filed by or against us under the U.S. Bankruptcy Code after the issuance of the notes, the claim by any holder of the notes for the principal amount of the notes may be limited to an amount equal to the sum of:

the original issue price for the notes; and

that portion of the original issue discount that does not constitute unmatured interest for purposes of the U.S. Bankruptcy Code.

Any original issue discount that was not amortized as of the date of the bankruptcy filing would constitute unmatured interest. Accordingly, holders of the notes under these circumstances may receive a lesser amount than they would be entitled to under the terms of the indenture governing the notes, even if sufficient funds are available.

Federal or state statutes may allow courts, under specific circumstances, to void the notes and require noteholders to return any payments received.

The issuance of the notes may be subject to review under state and federal laws if a bankruptcy, liquidation or reorganization case or a lawsuit, including circumstances in which bankruptcy is not involved, were commenced at a future date by or on behalf of unpaid creditors. Under the federal bankruptcy laws and comparable provisions of state fraudulent transfer and fraudulent conveyance laws, a court may void or otherwise decline to enforce the notes or a court may subordinate the notes to our other existing and future indebtedness.

While the relevant laws may vary among jurisdictions, a court might void or otherwise decline to enforce the notes if it found that when we issued the notes, or, in some jurisdictions, when payments became due under the notes, we received less than reasonably equivalent value or fair consideration and one of the following was also true at the time thereof:

we were insolvent or rendered insolvent by reason of such issuance of the notes;

we were engaged in a business or transaction for which our remaining assets constituted unreasonably small capital;

we intended to incur, or believed or reasonably should have believed that we would incur, debts beyond our ability to pay such debts as they mature; or

we were a defendant in an action for money damages, or had a judgment for money damages docketed against us if, in either case, after final judgment, the judgment is unsatisfied.

A court might also void the notes without regard to the above factors, if such court found that we issued the notes with the actual intent to hinder, delay or defraud our creditors. A court could also find that we did not receive reasonably equivalent value or fair consideration if we did not substantially benefit directly or indirectly from the issuance of the notes. As a general matter, value is given for a transfer if, in exchange for the transfer, property is transferred or an antecedent debt is satisfied. A debtor generally may not be considered to have received value in connection with a debt offering if the debtor uses the proceeds of that offering to make a dividend payment or otherwise retire or redeem equity securities issued by the debtor.

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The measures of insolvency applied by courts will vary depending upon the particular fraudulent transfer law applied or jurisdiction in any proceeding to determine whether a fraudulent transfer or conveyance has occurred.

In the event of a finding that a fraudulent conveyance or transfer has occurred, a court may void, or hold unenforceable, the notes, which could mean that you may not receive any payments on the notes and the court may direct you to repay any amounts that you have already received from us for the benefit of our other creditors. Furthermore, the holders of voided notes would cease to have any direct claim against us. Consequently, our assets would be applied first to satisfy our other liabilities before any portion of our assets could be applied to the payment of the notes. Sufficient funds to repay the notes may not be available from other sources. Moreover, the voidance of the notes could result in an event of default with respect to our other debt that could result in acceleration of such debt (if not otherwise accelerated due to insolvency or other proceedings).

If the notes are rated investment grade at any time by either Standard & Poor's or Moody's, most of the restrictive covenants contained in the indenture governing the notes will be suspended.

If, at any time, the credit rating on the notes, as determined by either Standard & Poor's or Moody's, equals or exceeds BBB- and Baa3, respectively, or any equivalent replacement ratings, we will not be subject to most of the restrictive covenants and certain events of default contained in the indenture governing the notes. As a result, you may have less credit protection than you will at the time the notes are issued. In the event that both of the ratings later are below investment grade, we will thereafter again be subject to such restrictive covenants and events of default. See

Description of the Notes Certain Covenants Changes in Covenants when Notes Rated Investment Grade.

Covenants in our debt agreements restrict our business in many ways.

The Revolving Credit Facility contains, and the indenture governing the notes offered hereby will contain, various covenants that limit our ability and/or our restricted subsidiaries' ability to, among other things:

incur or assume liens or additional debt or provide guarantees in respect of obligations of other persons;

issue redeemable stock and preferred stock;

pay dividends or distributions or redeem or repurchase capital stock;

prepay, redeem or repurchase debt;

make loans and investments;

enter into agreements that restrict distributions from our subsidiaries;

sell assets and capital stock of our subsidiaries;

enter into certain transactions with affiliates; and

consolidate or merge with or into, or sell substantially all of our assets to, another person.

In addition, the Revolving Credit Facility contains restrictive covenants and requires us to maintain specified financial ratios and limits our ability to make capital expenditures. Our ability to meet those financial ratios can be affected by events beyond our control, and we may be unable to meet those tests. A breach of any of these covenants could result in a default under the Revolving Credit Facility, the notes and/or our existing notes. Upon the occurrence of an event of default under the Revolving Credit Facility, the lenders could elect to declare all amounts outstanding under the Revolving Credit Facility to be immediately due and payable and terminate all commitments to extend further credit. If we were unable to repay those amounts, the lenders could proceed against the collateral granted to them to secure that indebtedness. We have pledged a significant portion of our assets as collateral under the Revolving Credit Facility. If the lenders under the Revolving Credit Facility

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accelerate the repayment of borrowings, we may not have sufficient assets to repay the Revolving Credit Facility and our other indebtedness, including the notes. See Description of Other Indebtedness The Revolving Credit Facility. Our borrowings under the Revolving Credit Facility are, and are expected to continue to be, at variable rates of interest and expose us to interest rate risk. If interest rates increase, our debt service obligations on the variable rate indebtedness would increase even though the amount borrowed remained the same, and our net income would decrease.

Our tax treatment depends on our status as a partnership for U.S. federal income tax purposes. The Internal Revenue Service (IRS) could treat us as a corporation, which would substantially reduce the cash available to make payments under the notes.

We believe that, under current law, we will be classified as a partnership for U.S. federal income tax purposes. We have not requested, and do not plan to request, a ruling from the IRS on this or any other tax matter affecting us. The IRS may adopt positions that differ from the positions we take. In addition, current law may change so as to cause us to be treated as a corporation for U.S. federal income tax purposes or otherwise subject us to entity-level U.S. federal income taxation. Members of Congress have proposed substantive changes to the current U.S. federal income tax laws that would affect certain publicly traded partnerships and legislation that would eliminate partnership tax treatment for certain publicly traded partnerships. Although no legislation is currently pending that would affect our tax treatment as a partnership, we are unable to predict whether any such changes or other proposals will ultimately be enacted. Any modification to the U.S. tax laws and interpretations thereof may or may not be applied retroactively. If we were treated as a corporation for U.S. federal income tax purposes, we would be required to pay tax on our income at corporate tax rates (currently a maximum of U.S. federal rate of 35%) and likely would be required to pay state income tax at varying rates. Because a tax would be imposed upon us as a corporation, our tax liabilities would increase which would negatively impact our ability to make payments on the notes. In addition, because of widespread state budget deficits and other reasons, several states are evaluating ways to subject partnerships to entity level taxation through the imposition of state income, franchise and other forms of taxation. Any such changes could negatively impact our ability to make payments on the notes.

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USE OF PROCEEDS

We estimate that the net proceeds to us from this offering, after deducting underwriting discounts and commission and estimated offering expenses, will be approximately \$245.5 million. We intend to finance the tender offer for the 2020 Notes with the net proceeds from this offering, together with cash on hand to the extent necessary.

Assuming that \$250.0 million aggregate principal amount of the 2020 Notes are tendered, we estimate that we will use the net proceeds of this offering together with approximately \$24.0 million of cash on hand to fund the purchase amount of the tender offer (including estimated premiums, expenses and accrued interest). To the extent the net proceeds of this offering exceed the purchase price for the amount of 2020 Notes tendered in the tender offer, we intend to use the balance for general partnership purposes, including to redeem any outstanding 2020 Notes that are not purchased in the Offer. As of December 27, 2014, a principal amount of \$250.0 million of 2020 Notes were outstanding, which mature on March 15, 2020.

If the Offer is not consummated, or if we purchase less than all of the outstanding 2020 Notes in the Offer, we currently intend to exercise our right under the indenture governing the 2020 Notes to redeem any 2020 Notes that remain outstanding afterwards, although we have no legal obligation to the holders of the 2020 Notes to do so and the selection of any particular redemption date is at our sole discretion. This statement of intent shall not constitute a notice of redemption under the indenture governing the 2020 Notes. Any such notice, if made, will only be made in accordance with the provisions of the indenture governing the 2020 Notes.

The underwriters or their respective affiliates may hold 2020 Notes and, as a result, may receive a portion of the net proceeds from this offering to the extent such 2020 Notes are purchased in the Offer. See Underwriting.

Table of Contents**CAPITALIZATION**

The following table sets forth our cash and cash equivalents and our capitalization as of December 27, 2014:

on a consolidated historical basis; and

as adjusted to reflect the Transactions. See Use of Proceeds.

You should read our financial statements and notes that are incorporated by reference into this prospectus supplement for additional information regarding us.

	Actual	As Adjusted for the Transactions (1)
	(In Thousands)	
Cash and cash equivalents	\$ 62,013	\$ 38,000
Debt, including current maturities:		
Revolving Credit Facility(2)	100,000	100,000
7.375% Senior Notes due 2020	250,000	
7.375% Senior Notes due 2021	346,180	346,180
5.50% Senior Notes due 2024	525,000	525,000
5.750% Senior Notes due 2025 offered hereby		250,000
Total debt	1,221,180	1,221,180
Partners capital:		
Common unitholders	1,073,278	1,058,000
Total capitalization	\$ 2,294,458	\$ 2,279,180

- (1) Assumes that \$250.0 million of the 2020 Notes are tendered and purchased in the Offer at an aggregate purchase price of approximately \$268.7 million, including fees and expenses related to the Offer and accrued interest. The actual amounts of 2020 Notes tendered and purchased may be less. If the Offer is not consummated, or if we purchase less than all of the outstanding 2020 Notes in the Offer, we currently intend to exercise our right under the indenture governing the 2020 Notes to redeem any 2020 Notes that remain outstanding afterwards, although we have no legal obligation to the holders of the 2020 Notes to do so and the selection of any particular redemption date is at our sole discretion. This statement of intent shall not constitute a notice of redemption under the indenture governing the 2020 Notes. Any such notice, if made, will only be made in accordance with the provisions of the indenture governing the 2020 Notes.
- (2) As of December 27, 2014, we had drawn \$100.0 million and had issued standby letters of credit in the aggregate amount of \$53.2 million under the Revolving Credit Facility, resulting in available borrowing capacity of \$246.8 million.

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Table of Contents**RATIO OF EARNINGS TO FIXED CHARGES**

The following table sets forth the ratio of earnings to fixed charges for each of the periods indicated:

	Three Months Ended		Year Ended			
	December 27, 2014	September 27, 2014	September 28, 2013	September 29, 2012	September 24, 2011	September 25, 2010
Ratio of earnings to fixed charges(1)	3.63	2.08	1.79	1.08	4.90	4.93

- (1) For purposes of determining the ratio of earnings to fixed charges, earnings are defined as earnings from continuing operations before income taxes, plus fixed charges. Fixed charges consist of interest expense on all indebtedness, amortization of the discount on certain of the Partnership's long-term borrowings, amortization of capitalized debt origination costs, and the estimated interest portion of operating leases (10% of rent expense represents a reasonable approximation of the interest factor).

Table of Contents**DESCRIPTION OF OTHER INDEBTEDNESS****The Revolving Credit Facility**

Our Operating Partnership's Amended Credit Agreement, entered into on January 5, 2012 and as amended on August 1, 2012 and May 9, 2014, provides for a five-year \$400.0 million Revolving Credit Facility of which, \$100.0 million was outstanding as of December 27, 2014. Borrowings under the Revolving Credit Facility may be used for general corporate purposes, including working capital, capital expenditures and acquisitions. Our Operating Partnership has the right to prepay any borrowings under the Revolving Credit Facility, in whole or in part, without penalty at any time prior to maturity.

We have standby letters of credit issued under the Revolving Credit Facility in the aggregate amount of \$53.2 million primarily in support of retention levels under our self-insurance programs, which expire periodically through January 28, 2016. Therefore, as of December 27, 2014, we had available borrowing capacity of \$246.8 million under the Revolving Credit Facility.

Borrowings under the Revolving Credit Facility of the Amended Credit Agreement bear interest at prevailing interest rates based upon, at the Operating Partnership's option, LIBOR plus the applicable margin or the base rate, defined as the higher of the Federal Funds Rate plus $\frac{1}{2}$ of 1%, the agent bank's prime rate, or LIBOR plus 1%, plus in each case the applicable margin. The applicable margin is dependent upon the Partnership's ratio of total debt to EBITDA on a consolidated basis, as defined in the Revolving Credit Facility. As of December 27, 2014, the interest rate for the Revolving Credit Facility was approximately 2.5%. The interest rate and the applicable margin will be reset at the end of each calendar quarter.

The Amended Credit Agreement contains certain customary restrictive and affirmative covenants applicable to the Operating Partnership and the Partnership, as well as certain financial covenants, including (a) requiring the Partnership's consolidated interest coverage ratio to be not less than 2.0 to 1.0 (with increases as set forth in the Amended Credit Agreement, and as of December 27, 2014, was 2.5 to 1.0) as of the end of any fiscal quarter and (b) prohibiting the total consolidated leverage ratio of the Partnership from being greater than 7.0 to 1.0 (with stepdowns as set forth in the Amended Credit Agreement, and as of December 27, 2014, was 4.75 to 1.0 (or 5.0 to 1.0 during an acquisition period, as defined therein)) as of the end of any fiscal quarter.

In connection with the Amended Credit Agreement, our Operating Partnership entered into an interest rate swap agreement with a June 25, 2013 effective date and a maturity date of January 5, 2017. Under this interest rate swap agreement, our Operating Partnership will pay a fixed interest rate of 1.63% to the issuing lender on the notional principal amount outstanding, and the issuing lender will pay our Operating Partnership a floating rate, namely LIBOR, on the same notional principal amount. The interest rate swap has been designated as a cash flow hedge.

The 2020 Notes

On March 23, 2010, we and Suburban Energy Finance Corp. completed a public offering of \$250.0 million in aggregate principal amount of 7.375% Senior Notes due March 15, 2020 (the "2020 Notes"). The 2020 Notes require semi-annual interest payments in March and September.

On February 10, 2015, we commenced a cash tender offer for any and all of the 2020 Notes. We cannot assure you that the Offer will be consummated in accordance with its terms, or at all. If the Offer is not consummated, or if we purchase less than all of the outstanding 2020 Notes in the Offer, we currently intend to exercise our right under the indenture governing the 2020 Notes to redeem any 2020 Notes that remain outstanding afterwards, although we have

no legal obligation to the holders of the 2020 Notes to do so and the selection of any particular redemption date is at our sole discretion. This statement of intent shall not constitute a notice of redemption under the indenture governing the 2020 Notes. Any such notice, if made, will only be made in accordance with the provisions of the indenture governing the 2020 Notes. See Prospectus Supplement Summary Recent Developments.

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The 2021 Notes

On August 1, 2012, we and Suburban Energy Finance Corp. issued \$503.4 million in aggregate principal amount of unregistered 7.375% Senior Notes due August 1, 2021 (the 2021 Notes) in a private placement in connection with the Energy Propane Acquisition. The 2021 Notes require semi-annual interest payments in February and August.

On December 19, 2012, we completed an offer to exchange our existing unregistered 7.375% Senior Notes due 2021 (the Old Notes) for an equal principal amount of 7.375% Senior Notes due 2021 (the Exchange Notes) that have been registered under the Securities Act of 1933, as amended. The terms of the Exchange Notes are identical in all material respects (including principal amount, interest rate, maturity and redemption rights) to the Old Notes for which they were exchanged, except that the Exchange Notes generally will not be subject to transfer restrictions.

On August 2, 2013, we redeemed \$133.4 million of our 2021 Notes using net proceeds from our May 2013 public offering of Common Units and net proceeds from the underwriters' exercise of their over-allotment option to purchase additional Common Units. In addition, on August 6, 2013, we repurchased \$23.9 million of our 2021 Notes in a private transaction using cash on hand.

The 2024 Notes

On May 27, 2014, we and Suburban Energy Finance Corp. completed a public offering of \$525.0 million in aggregate principal amount of 5.50% Senior Notes due June 1, 2024 (the 2024 Notes). The 2024 Notes require semi-annual interest payments in June and December.

Our obligations under the 2020 Notes, 2021 Notes and 2024 Notes (collectively, the Senior Notes) are unsecured and rank senior in right of payment to any of our future subordinated indebtedness and equally in right of payment with all of our existing and future unsecured senior indebtedness. The Senior Notes are structurally subordinated to, which means they rank effectively behind, any debt and other liabilities of the Operating Partnership. The Senior Notes each have a change of control provision that would require us to offer to repurchase the notes at 101% of the principal amount repurchased, if a change of control, as defined in the applicable indenture, occurs.

The Amended Credit Agreement and the Senior Notes contain various restrictive and affirmative covenants applicable to the Operating Partnership and the Partnership, respectively, including (i) restrictions on the incurrence of additional indebtedness, and (ii) restrictions on certain liens, investments, guarantees, loans, advances, payments, mergers, consolidations, distributions, sales of assets and other transactions. Under the Amended Credit Agreement and the indentures governing the Senior Notes, the Operating Partnership and the Partnership are generally permitted to make cash distributions equal to available cash, as defined therein, as of the end of the immediately preceding quarter, if no event of default exists or would exist upon making such distributions, and with respect to the indentures governing the Senior Notes, the Partnership's consolidated fixed charge coverage ratio, as defined, is greater than 1.75 to 1. We and our Operating Partnership were in compliance with all covenants and terms of the Senior Notes and the Amended Credit Agreement as of December 27, 2014.

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DESCRIPTION OF THE NOTES

You can find the definitions of certain terms used in this description under the subheading *Certain Definitions*. In this description, the term *Suburban Propane*, *we*, *us* and *our* refers only to Suburban Propane Partners, L.P. and not to any of its subsidiaries or its general partner. The term *Finance Corp.* refers only to Suburban Energy Finance Corp., a wholly-owned subsidiary of Suburban Propane. The term *Issuers* means Suburban Propane and Finance Corp., collectively, and does not include any other subsidiary of Suburban Propane.

The Issuers will issue the notes under a base indenture, dated as of May 27, 2014 among the Issuers and The Bank of New York Mellon, as trustee (the *trustee*), as supplemented by a supplemental indenture to be entered into among the Issuers and the trustee, the terms of which, to the extent provided therein, shall supersede the terms of the base indenture (collectively, the *indenture*). The following description is a summary of the material provisions of the indenture. It does not restate the indenture in its entirety. We urge you to read the indenture because it, and not this description, defines your rights as holders of the notes. Copies of the indenture are available as set forth below under

Additional Information. Certain defined terms used in this description but not defined below under *Certain Definitions* have the meanings assigned to them in the indenture.

The registered holder of a note will be treated as the owner of it for all purposes. Only registered holders will have rights under the indenture.

Finance Corp.

Finance Corp. is a wholly-owned direct subsidiary of Suburban Propane that was incorporated in Delaware for the purpose of serving as a co-issuer of notes in order to facilitate the offering. Finance Corp. has only nominal assets and does not conduct any operations. As a result, holders of the notes should not expect Finance Corp. to participate in servicing the interest and principal obligations on the notes.

Brief Description of the Notes

The notes:

are general joint and several obligations of the Issuers;

are pari passu in right of payment to all existing and future unsecured senior Indebtedness of the Issuers;

are senior in right of payment to any future subordinated Indebtedness of the Issuers;

are effectively subordinated to any secured Indebtedness of the Issuers to the extent of the value of the assets securing such Indebtedness; and

are structurally subordinated to, which means they rank effectively behind, the Indebtedness and other liabilities of the Operating Partnership and its subsidiaries.

Neither Suburban Propane nor Finance Corp. has any significant operations. Our operations are conducted through the Operating Partnership and its subsidiaries and, therefore, Suburban Propane depends on the cash flow of the Operating Partnership to meet its obligations, including its obligations under the notes. Neither the Operating Partnership nor any of the other subsidiaries of Suburban Propane have guaranteed the notes. As a result, the notes are effectively subordinated in right of payment to all Indebtedness and other liabilities and commitments (including trade payables and lease obligations) of the Operating Partnership and its subsidiaries. Any right of Suburban Propane to receive assets of any of its subsidiaries upon the subsidiary's liquidation or reorganization (and the consequent right of the holders of the notes to participate in those assets) will be effectively subordinated to the claims of that subsidiary's creditors, except to the extent that Suburban Propane is itself recognized as a creditor of the subsidiary, in which case the claims of Suburban Propane would still be

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subordinate in right of payment to any security in the assets of the subsidiary and any indebtedness of the subsidiary senior to that held by Suburban Propane. Moreover, the Operating Partnership is party to a number of agreements that restrict its ability to make distributions to Suburban Propane. As a result, we may not be able to cause the Operating Partnership to distribute sufficient funds to enable us to meet our obligations under the notes. See **Risk Factors** On the issue date, our subsidiaries will not guarantee the notes. We depend entirely on the cash flow from our subsidiaries to meet our obligations, and your claims will be subordinated to all of the creditors of these subsidiaries.

As of December 27, 2014, the Operating Partnership and its subsidiaries had approximately \$100.0 million of Indebtedness and \$333.7 million of trade payables and other liabilities outstanding. See **Risk Factors** The notes offered hereby will be unsecured and effectively subordinated to our existing and future secured indebtedness and structurally subordinated to all of the liabilities of our subsidiaries. In addition, Finance Corp. has nominal assets and no direct or indirect interest in the Operating Partnership or any of its subsidiaries, and therefore does not have any means independent of Suburban Propane to generate or realize cash flow to meet its obligations.

As of the date of the indenture, all of our subsidiaries will be **Restricted Subsidiaries**. However, under the circumstances described below under the caption **Certain Covenants Designation of Restricted and Unrestricted Subsidiaries**, we are permitted to designate certain of our subsidiaries, other than Finance Corp. and the Operating Partnership, as **Unrestricted Subsidiaries**. Our **Unrestricted Subsidiaries** will not be subject to the restrictive covenants in the indenture.

Principal, Maturity and Interest

The Issuers will issue the notes in the aggregate principal amount of \$250.0 million. The Issuers may issue additional notes from time to time. Any issuance of additional notes is subject to all of the covenants in the indenture, including the covenant described below under the caption **Certain Covenants Incurrence of Indebtedness and Issuance of Preferred Stock**. The Issuers will issue notes in minimum denominations of \$2,000 and integral multiples of \$1,000 in excess thereof. The notes will mature on March 1, 2025.

Interest on the notes will accrue at the rate of 5.750% per annum and will be payable semi-annually in arrears on March 1 and September 1.

Interest on overdue principal and interest will accrue at a rate that is 1% higher than the then applicable interest rate on the notes. The Issuers will make each interest payment to the holders of record on the immediately preceding February 15 and August 15.

Interest on the notes will accrue from the date of original issuance or, if interest has already been paid, from the date it was most recently paid. Interest will be computed on the basis of a 360-day year comprised of twelve 30-day months.

Methods of Receiving Payments on the Notes

If a holder of notes has given wire transfer instructions to Suburban Propane, the Issuers will pay all principal, interest and premium, if any, on that holder's notes in accordance with those instructions, provided that payment on notes held in the form of global certificates will be made by wire transfer to DTC. All other payments on notes will be made at the office or agency of the paying agent and registrar within the City and State of New York.

Paying Agent and Registrar for the Notes

The trustee will initially act as paying agent and registrar. Suburban Propane may change the paying agent or registrar without prior notice to the holders of the notes, and Suburban Propane or any of its subsidiaries may act as paying agent or registrar.

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Table of Contents**Transfer and Exchange**

A holder may transfer or exchange notes in accordance with the provisions of the indenture. The registrar and the trustee may require a holder, among other things, to furnish appropriate endorsements and transfer documents in connection with a transfer of notes. Holders will be required to pay all taxes due on transfer. The Issuers are not required to transfer or exchange any note selected for redemption. Also, the Issuers are not required to transfer or exchange any note for a period of 15 days before a selection of notes to be redeemed.

Optional Redemption

The Issuers may redeem the notes, in whole or in part, at any time prior to March 1, 2020, upon not less than 30 nor more than 60 days' notice (which notice, for the avoidance of doubt, may be provided prior to the first optional redemption date set forth below), at a redemption price equal to 100% of the principal amount of the notes redeemed plus the Applicable Premium as of, and accrued and unpaid interest, if any, to, the applicable redemption date (subject to the right of holders of record on the relevant record date to receive interest due on the relevant interest payment date).

On or after March 1, 2020, the Issuers may redeem all or a part of the notes upon not less than 30 nor more than 60 days' notice (which notice, for the avoidance of doubt, may be provided prior to the first optional redemption date set forth below), at the redemption prices (expressed as percentages of principal amount) set forth below plus accrued and unpaid interest on the notes redeemed, to the applicable redemption date, if redeemed during the twelve-month period beginning on March 1 of the years indicated below (subject to the rights of noteholders on the relevant record date to receive interest on the relevant interest payment date):

Year	Percentage
2020	102.875%
2021	101.917%
2022	100.958%
2023 and thereafter	100.000%

At any time prior to March 1, 2018, the Issuers may on any one or more occasions redeem up to 35% of the aggregate principal amount of notes issued under the indenture at a redemption price of 105.750% of the principal amount, plus accrued and unpaid interest, if any, to the applicable redemption date, with the net cash proceeds of one or more Equity Offerings; *provided* that:

- (1) at least 65% of the aggregate principal amount of notes originally issued under the indenture (excluding notes held by Suburban Propane and its Subsidiaries or by the general partner of Suburban Propane) remains outstanding immediately after the occurrence of such redemption; and
- (2) the redemption occurs within 180 days of the date of the closing of such Equity Offering.

Unless the Issuers default in the payment of the redemption price, interest will cease to accrue on the notes or portions thereof called for redemption on the applicable redemption date.

Any redemption or notice described above may, at Suburban Propane's discretion, be subject to one or more conditions precedent.

Mandatory Redemption

The Issuers are not required to make mandatory redemption or sinking fund payments with respect to the notes.

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Repurchase at the Option of Holders

Change of Control

If a Change of Control occurs, each holder of notes will have the right to require the Issuers to repurchase all or any part (equal to \$2,000 or an integral multiple of \$1,000 in excess thereof) of that holder's notes pursuant to a Change of Control Offer on the terms set forth in the indenture. In the Change of Control Offer, the Issuers will offer a Change of Control Payment in cash equal to 101% of the aggregate principal amount of notes repurchased plus accrued and unpaid interest on the notes repurchased, to the date of purchase, subject to the rights of noteholders on the relevant record date to receive interest due on the relevant interest payment date. Within 30 days following any Change of Control, the Issuers will send a notice to each holder describing the transaction or transactions that constitute the Change of Control and offer to repurchase notes on the Change of Control Payment Date specified in the notice, which date will be no earlier than 30 days and no later than 60 days from the date such notice is mailed, pursuant to the procedures required by the indenture and described in such notice. The Issuers will comply with the requirements of Rule 14e-1 under the Exchange Act and any other securities laws and regulations thereunder to the extent those laws and regulations are applicable in connection with the repurchase of the notes as a result of a Change of Control. To the extent that the provisions of any securities laws or regulations conflict with the Change of Control provisions of the indenture, the Issuers will comply with the applicable securities laws and regulations and will not be deemed to have breached their obligations under the Change of Control provisions of the indenture by virtue of such compliance.

On the Change of Control Payment Date, the Issuers will, to the extent lawful:

- (1) accept for payment all notes or portions of notes properly tendered pursuant to the Change of Control Offer;
- (2) deposit with the paying agent an amount equal to the Change of Control Payment in respect of all notes or portions of notes properly tendered; and
- (3) deliver or cause to be delivered to the trustee the notes properly accepted together with an officers' certificate stating the aggregate principal amount of notes or portions of notes being purchased by the Issuers.

The paying agent will promptly mail or send by wire transfer to each holder of notes properly tendered the Change of Control Payment for such notes, and the trustee will promptly authenticate and mail (or cause to be transferred by book entry) to each holder a new note equal in principal amount to any unpurchased portion of the notes surrendered, if any; *provided* that each new note will be in a principal amount of \$2,000 or an integral multiple of \$1,000 in excess thereof.

The provisions described above that require the Issuers to make a Change of Control Offer following a Change of Control will be applicable whether or not any other provisions of the indenture are applicable. Except as described above with respect to a Change of Control, the indenture does not contain provisions that permit the holders of the notes to require that the Issuers repurchase or redeem the notes in the event of a takeover, recapitalization or similar transaction.

The Issuers will not be required to make a Change of Control Offer upon a Change of Control if (1) a third party makes the Change of Control Offer in the manner, at the times and otherwise in compliance with the requirements set forth in the indenture applicable to a Change of Control Offer made by the Issuers and purchases all notes properly

tendered and not withdrawn under the Change of Control Offer, or (2) notice of redemption has been given pursuant to the indenture as described above under the caption Optional Redemption, unless and until there is a default in payment of the applicable redemption price.

Notwithstanding anything to the contrary herein, a Change of Control Offer may be made in advance of a Change of Control, and conditioned upon such Change of Control, if a definitive agreement is in place for the Change of Control at the time of the making of the Change of Control Offer.

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The definition of Change of Control includes a phrase relating to the direct or indirect sale, lease, transfer, conveyance or other disposition of all or substantially all of the properties or assets of Suburban Propane and its Restricted Subsidiaries taken as a whole. Although there is a limited body of case law interpreting the phrase substantially all, there is no precise established definition of the phrase under applicable law. Accordingly, the ability of a holder of notes to require the Issuers to repurchase its notes as a result of a sale, lease, transfer, conveyance or other disposition of less than all of the assets of Suburban Propane and its Restricted Subsidiaries taken as a whole to another Person or group may be uncertain.

In the event that holders of not less than 90% of the aggregate principal amount of the notes then outstanding accept a Change of Control Offer and the Issuers (or the third party making the Change of Control Offer in lieu of the Issuers) purchases all of the notes held by such holders, the Issuers will have the right, upon not less than 30 nor more than 60 days prior notice, given not more than 30 days following the purchase pursuant to the Change of Control Offer described above, to redeem all of the notes that remain outstanding following such purchase at a redemption price equal to the Change of Control Payment plus, to the extent not included in the Change of Control Payment, accrued and unpaid interest on the notes that remain outstanding, to the date of redemption (subject to the right of holders of record on the relevant record date to receive interest due on an interest payment date that is on or prior to the redemption date).

Asset Sales

Suburban Propane will not, and will not permit any of its Restricted Subsidiaries to, consummate an Asset Sale unless:

- (1) Suburban Propane (or the Restricted Subsidiary, as the case may be) receives consideration at the time of the Asset Sale at least equal to the Fair Market Value of the assets or Equity Interests issued or sold or otherwise disposed of; and
- (2) at least 75% of the consideration received in the Asset Sale by Suburban Propane or such Restricted Subsidiary is in the form of cash. For purposes of this provision, each of the following will be deemed to be cash:
 - (a) any liabilities, as shown on Suburban Propane's most recent consolidated balance sheet, of Suburban Propane or any Restricted Subsidiary (other than contingent liabilities and liabilities that are by their terms subordinated to the notes) that are assumed by the transferee of any such assets pursuant to a customary novation agreement that releases Suburban Propane or such Restricted Subsidiary from further liability;
 - (b) any securities, notes or other obligations received by Suburban Propane or any such Restricted Subsidiary from such transferee that are converted within 180 days after the date of consummation of such Asset Sale by Suburban Propane or such Restricted Subsidiary into cash, to the extent of the cash received in that conversion;
 - (c)

any stock or assets of the kind referred to in clauses (2) or (4) of the next paragraph of this covenant;
and

- (d) any Designated Non-Cash Consideration received by Suburban Propane or such Restricted Subsidiary in such Asset Sale having an aggregate Fair Market Value, taken together with all other Designated Non-Cash Consideration received pursuant to this clause (d) that is at such time outstanding, not to exceed an amount equal to the greater of (x) \$50.0 million and (y) 5.0% of Consolidated Net Tangible Assets at the time of the receipt of such Designated Non-Cash Consideration, with the Fair Market Value of each item of Designated Non-Cash Consideration being measured at the time received and without giving effect to subsequent changes in value.

The 75% limitation in clause (2) above will not apply to any Asset Sale in which the cash portion of the consideration received is equal to or greater than the after-tax proceeds would have been had the Asset Sale complied with the 75% limitation.

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Within 360 days after the receipt of any Net Proceeds from an Asset Sale, Suburban Propane (or the applicable Restricted Subsidiary, as the case may be) may apply those Net Proceeds:

- (1) to repay Indebtedness of Suburban Propane under a Credit Facility or to repay any Indebtedness of any Restricted Subsidiary of Suburban Propane;
- (2) to acquire, or commit to acquire within 90 days thereof, all or substantially all of the assets of, or any Capital Stock of, another Permitted Business, if, after giving effect to any such acquisition of Capital Stock, the Permitted Business is or becomes a Restricted Subsidiary of Suburban Propane;
- (3) to make a capital expenditure; and/or
- (4) to acquire, or commit to acquire within 90 days thereof, other assets that are not classified as current assets under GAAP and that are used or useful in a Permitted Business;

provided that, with respect to any portion of Net Proceeds relating to clauses (2), (3) and (4) above, the 360-day period provided above shall be extended by an additional 180 days if by not later than the 360th day after receipt of such Net Proceeds, the Issuers or a Restricted Subsidiary, as applicable, have entered into a binding commitment with a Person other than an Affiliate of the Issuers to make an investment of the type referred to in any of such clause in the amount of such Net Proceeds.

Pending the final application of any Net Proceeds, Suburban Propane or any Restricted Subsidiary may temporarily reduce revolving credit borrowings or otherwise invest the Net Proceeds in any manner that is not prohibited by the indenture.

Any Net Proceeds from Asset Sales that are not applied or invested as provided in the preceding paragraph will constitute *Excess Proceeds*. When the aggregate amount of Excess Proceeds exceeds \$25.0 million, the Issuers will make an Asset Sale Offer to all holders of notes and all holders of other Indebtedness that is *pari passu* with the notes containing provisions similar to those set forth in the indenture with respect to offers to purchase or redeem with the proceeds of sales of assets to purchase the maximum principal amount of notes and such other *pari passu* Indebtedness that may be purchased out of the Excess Proceeds. The offer price in any Asset Sale Offer will be equal to 100% of principal amount plus accrued and unpaid interest, to the date of purchase, and will be payable in cash. If any Excess Proceeds remain after consummation of an Asset Sale Offer, the Issuers may use those Excess Proceeds for any purpose not otherwise prohibited by the indenture. If the aggregate principal amount of notes and other *pari passu* Indebtedness tendered into such Asset Sale Offer exceeds the amount of Excess Proceeds, the trustee will select the notes and the Issuers will select such other *pari passu* Indebtedness to be purchased on a *pro rata* basis, provided, that notes held in the form of global certificates will be selected in accordance with the procedures of DTC. Upon completion of each Asset Sale Offer, the amount of Excess Proceeds will be reset at zero.

The Issuers will comply with the requirements of Rule 14e-1 under the Exchange Act and any other securities laws and regulations thereunder to the extent those laws and regulations are applicable in connection with each repurchase of notes pursuant to an Asset Sale Offer. To the extent that the provisions of any securities laws or regulations conflict with the Asset Sale provisions of the indenture, the Issuers will comply with the applicable securities laws and regulations and will not be deemed to have breached their obligations under the Asset Sale provisions of the indenture

by virtue of such conflict.

The Issuers do not have any other material Indebtedness that imposes restrictions on their ability to repurchase notes. However, the Operating Partnership is the borrower under the Credit Agreement which contains prohibitions of certain events, including events that would constitute a Change of Control or an Asset Sale. The Credit Agreement may require the Operating Partnership to offer to repay all outstanding Indebtedness thereunder before any distribution may be made to the Issuers so that they may satisfy their obligations with respect to the notes. Moreover, the same agreements restrict the ability of the Operating Partnership to make distributions to Suburban Propane generally. As a result, we may not be able to cause the Operating Partnership to distribute sufficient funds to enable us to meet our obligations under the notes. See Risk Factors On the

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issue date, our subsidiaries will not guarantee the notes. We depend entirely on the cash flow from our subsidiaries to meet our obligations, and your claims will be subordinated to all of the creditors of these subsidiaries. The exercise by the holders of notes of their right to require the Issuers to repurchase the notes upon a Change of Control or an Asset Sale could cause a default under the Credit Agreement, even if the Change of Control or Asset Sale itself does not, due to the financial effect of such repurchases on the Issuers and the Operating Partnership. In the event a Change of Control or Asset Sale occurs at a time when the Issuers are unable to purchase notes due to restrictions on the Operating Partnership, the Issuers and the Operating Partnership could seek the consent of the lenders under the Operating Partnership's Indebtedness to allow the purchase of notes, or could attempt to refinance the borrowings that contain such prohibition. If the Issuers do not obtain a consent or repay those borrowings, the Issuers will remain unable to purchase notes. In that case, the Issuers' failure to purchase tendered notes would constitute an Event of Default under the indenture. Finally, the Issuers' ability to pay cash to the holders of notes upon a repurchase may be limited by the Issuers' then existing financial resources. See **Risk Factors**. Upon a change of control, we may not have the ability to raise the funds necessary to finance the change of control offer required by the indenture governing the notes, which would violate the terms of the notes.

Selection and Notice

If less than all of the notes are to be redeemed at any time, notes will be selected for redemption as follows:

- (1) if the notes are listed on any national securities exchange, in compliance with the requirements of the principal national securities exchange on which the notes are listed; or
- (2) if the notes are not listed on any national securities exchange, on a pro rata basis, by lot or by such method as the trustee deems fair and appropriate, provided, that notes held in the form of global certificates will be selected in accordance with the procedures of DTC.

No notes of \$2,000 or less can be redeemed in part. Notices of redemption will be mailed by first class mail (or by electronic means in accordance with DTC's standard procedures) at least 30 but not more than 60 days before the redemption date to each holder of notes to be redeemed at its registered address, except that redemption notices may be mailed more than 60 days prior to a redemption date if the notice is issued in connection with a defeasance of the notes or a satisfaction and discharge of the indenture.

If any note is to be redeemed in part only, the notice of redemption that relates to that note will state the portion of the principal amount of that note that is to be redeemed. A new note in principal amount equal to the unredeemed portion of the original note will be issued in the name of the holder of notes upon cancellation of the original note. Notes called for redemption become due on the date fixed for redemption (subject to satisfaction of any conditions precedent specified in the notice of redemption). On and after the redemption date, interest ceases to accrue on notes or portions of them called for redemption.

Certain Covenants

Changes in Covenants when Notes Rated Investment Grade

Beginning on the date that:

(1) the notes have an Investment Grade Rating from S&P or Moody's; and

(2) no Default or Event of Default shall have occurred and be continuing, and ending on the date (the *Reversion Date*) that the notes cease to have an Investment Grade Rating from either S&P or Moody's (such period of time, the *Suspension Period*), the covenants specifically listed under the following captions in this prospectus will no longer be applicable to the notes:

- (a) Repurchase at the Option of Holders Asset Sales ;
- (b) Restricted Payments ;
- (c) Incurrence of Indebtedness and Issuance of Preferred Stock ;

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(d) Dividend and Other Payment Restrictions Affecting Restricted Subsidiaries ;

(e) Transactions with Affiliates ;

(f) Limitations on Issuances of Guarantees of Indebtedness ; and

(g) clause (4) of the covenant listed under Merger, Consolidation or Sale of Assets .

During a Suspension Period, Suburban Propane's Board of Supervisors may not designate any of its subsidiaries as Unrestricted Subsidiaries.

On the Reversion Date, all Indebtedness incurred during the Suspension Period will be classified to have been incurred pursuant to and permitted under the Consolidated Fixed Charge Coverage Ratio or one of the clauses set forth in the definition of Permitted Debt (to the extent such Indebtedness would be permitted to be incurred thereunder as of the Reversion Date and after giving effect to Indebtedness incurred prior to the Suspension Period and outstanding on the Reversion Date). To the extent any Indebtedness would not be permitted to be incurred pursuant to the Consolidated Fixed Charge Coverage Ratio or any of the clauses set forth in the definition of Permitted Indebtedness, such Indebtedness will be deemed to have been Existing Indebtedness.

Notwithstanding the fact that covenants suspended during a Suspension Period may be reinstated, no Default or Event of Default will be deemed to have occurred as a result of a failure to comply with the covenants during the Suspension Period or at the time the covenants are reinstated.

Restricted Payments

Suburban Propane will not, and will not permit any of its Restricted Subsidiaries to, directly or indirectly:

- (1) declare or pay any distribution or make any other payment or dividend on account of Suburban Propane's or any of its Restricted Subsidiaries' Equity Interests (including, without limitation, any payment in connection with any merger or consolidation involving Suburban Propane or any of its Restricted Subsidiaries) or to the direct or indirect holders of Suburban Propane's or any of its Restricted Subsidiaries' Equity Interests in their capacity as such (other than distributions or dividends payable in Equity Interests (other than Disqualified Stock) of Suburban Propane or to Suburban Propane or a Restricted Subsidiary of Suburban Propane);
- (2) purchase, redeem or otherwise acquire or retire for value (including, without limitation, in connection with any merger or consolidation involving Suburban Propane) any Equity Interests of Suburban Propane;
- (3) make any payment on or with respect to, or purchase, redeem, defease or otherwise acquire or retire for value, any Indebtedness of Suburban Propane that is contractually subordinated to the notes (excluding any intercompany Indebtedness between or among Suburban Propane and any of its Restricted Subsidiaries), except a payment of interest or principal at the Stated Maturity thereof; or

- (4) make any Restricted Investment (all such payments and other actions set forth in these clauses (1) through (4) above being collectively referred to as *Restricted Payments*) unless, at the time of and after giving effect to such Restricted Payment:
- (a) no Default (except a Reporting Default) or Event of Default has occurred and is continuing or would occur as a consequence of such Restricted Payment; and
 - (b) the Restricted Payment, together with the aggregate of all other Restricted Payments made by Suburban Propane and its Restricted Subsidiaries during the fiscal quarter during which the Restricted Payment is made (excluding Restricted Payments permitted by clauses (2), (3), (4), (5), (6), (7) and (8) of the next succeeding paragraph), will not exceed:
 - (i) if the Consolidated Fixed Charge Coverage Ratio of Suburban Propane is greater than 1.75 to 1.00, an amount equal to

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- (A) Available Cash for the immediately preceding fiscal quarter, plus

 - (B) the aggregate net cash proceeds of capital contributions to Suburban Propane from any Person other than a Restricted Subsidiary of Suburban Propane, or issuance and sale of shares of Capital Stock, other than (i) Disqualified Stock and (ii) Capital Stock issued concurrently with the offering of the notes, of Suburban Propane to any entity other than to a Restricted Subsidiary of Suburban Propane, in any case made during the period ending on the last day of the fiscal quarter of Suburban Propane immediately preceding the date of the Restricted Payment and beginning on May 27, 2014, to the extent not previously expended pursuant to this clause (4)(b)(i) or clause (4)(b)(ii) below, *provided, however*, that this clause shall not include the proceeds from Excluded Contributions, plus

 - (C) to the extent that any Restricted Investment that was made after May 27, 2014 is sold for cash or otherwise liquidated or repaid for cash, the cash return of capital with respect to such Restricted Investment (less the cost of disposition, if any), to the extent not previously expended pursuant to this clause (4)(b)(i) or clause (4)(b)(ii) below, plus

 - (D) the net reduction in Restricted Investments resulting from cash dividends, repayments of loans or advances, or other transfers of assets in each case to the Issuer or any of its Restricted Subsidiaries from any Person (including, without limitation, Unrestricted Subsidiaries) or from redesignations of Unrestricted Subsidiaries as Restricted Subsidiaries, to the extent not previously expended pursuant to this clause (4)(b)(i) or clause (4)(b)(ii) below; or
- (ii) if the Consolidated Fixed Charge Coverage Ratio of Suburban Propane is equal to or less than 1.75 to 1.00, an amount equal to the sum of:
- (A) \$125.0 million, less

 - (B) the aggregate amount of all Restricted Payments made by Suburban Propane and its Restricted Subsidiaries in accordance with this clause (4)(b)(ii) during the period ending on the last day of the fiscal quarter of Suburban Propane immediately preceding the date of the Restricted Payment and beginning on May 27, 2014, plus

 - (C) the aggregate net cash proceeds of capital contributions to Suburban Propane from any Person other than a Restricted Subsidiary of Suburban Propane, or issuance and sale of shares of Capital Stock, other than (i) Disqualified Stock and (ii) Capital Stock issued concurrently with the offering of the notes, of Suburban Propane to any entity other than to a Restricted Subsidiary of Suburban Propane, in any case made during the period ending on the last day of the fiscal quarter of Suburban Propane immediately preceding the date of the Restricted Payment and beginning on May 27, 2014, to the extent not previously expended pursuant to

this clause (4)(b)(ii) or clause (4)(b)(i) above, *provided, however*, that this clause shall not include the proceeds from Excluded Contributions, plus

- (D) to the extent that any Restricted Investment that was made after May 27, 2014 is sold for cash or otherwise liquidated or repaid for cash, the cash return of capital with respect to such Restricted Investment (less the cost of disposition, if any), to the extent not previously expended pursuant to this clause (4)(b)(ii) or clause (4)(b)(i) above, plus

- (E) the net reduction in Restricted Investments resulting from cash dividends, repayments of loans or advances, or other transfers of assets in each case to the Issuer or any of its Restricted Subsidiaries from any Person (including, without limitation, Unrestricted Subsidiaries) or from redesignations of Unrestricted Subsidiaries as Restricted Subsidiaries, to the extent not previously expended pursuant to this clause (4)(b)(ii) or clause (4)(b)(i) above.

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The preceding provisions will not prohibit:

- (1) the payment of any distribution or dividend within 60 days after the date of its declaration, if at the date of declaration the distribution or dividend payment would have complied with the provisions of the indenture;
- (2) the making of any Restricted Payment in exchange for, or out of the net cash proceeds of the substantially concurrent (not to exceed 120 days following the receipt of such net proceeds) sale (other than to a Subsidiary of Suburban Propane) of, Equity Interests of Suburban Propane (other than Disqualified Stock) or from the substantially concurrent contribution of common equity capital to Suburban Propane by any entity other than a Subsidiary of Suburban Propane; *provided, however*, that the amount of any net cash proceeds that are utilized for any such Restricted Payment will be excluded from the calculation of Available Cash and from the calculation set forth in clause (4)(b)(ii) above and shall not constitute Excluded Contributions;
- (3) the defeasance, redemption, repurchase or other acquisition of Indebtedness of the Issuers that is contractually subordinated to the notes with the net cash proceeds from a substantially concurrent (not to exceed 120 days following the receipt of such net proceeds) incurrence of Permitted Refinancing Indebtedness; *provided, however*, that the amount of any net cash proceeds that are utilized for any such Restricted Payment will be excluded from the calculation of Available Cash;
- (4) the payment of any dividend (or, in the case of any partnership or limited liability company, any similar distribution) by a Restricted Subsidiary of Suburban Propane to the holders of its Equity Interests on a pro rata basis;
- (5) the repurchase, redemption or other acquisition or retirement for value of any Equity Interests of Suburban Propane or any Restricted Subsidiary of Suburban Propane held by any current or former officer, director or employee of Suburban Propane or any of its Restricted Subsidiaries pursuant to any restricted unit plan, equity subscription agreement, equity option agreement, shareholders agreement or similar agreement; provided that the aggregate price paid for all such repurchased, redeemed, acquired or retired Equity Interests may not exceed \$2.5 million in any calendar year;
- (6) the repurchase of Equity Interests deemed to occur upon the exercise of unit or stock options to the extent such Equity Interests represent a portion of the exercise price of those options;
- (7) Restricted Payments that are made with Excluded Contributions; and
- (8) so long as no Default has occurred and is continuing or would be caused thereby, other Restricted Payments in an aggregate amount since the date of the indenture not to exceed \$15.0 million.

For purposes of determining compliance with this covenant, if a Restricted Payment meets the criteria of more than one of the exceptions described in clauses (1) through (8) above, or is entitled to be made according to the first

paragraph of this covenant, the Issuers may, in their sole discretion, classify or reclassify such Restricted Payment in any manner that complies with this covenant.

The amount of all Restricted Payments (other than cash) will be the Fair Market Value on the date of the Restricted Payment of the asset(s) or securities proposed to be transferred or issued by Suburban Propane or such Restricted Subsidiary, as the case may be, pursuant to the Restricted Payment. The Fair Market Value of any assets or securities that are required to be valued by this covenant will be determined by the Board of Supervisors whose resolution with respect thereto will be delivered to the trustee.

Incurrence of Indebtedness and Issuance of Preferred Stock

Suburban Propane will not, and will not permit any of its Restricted Subsidiaries to, directly or indirectly, create, incur, issue, assume, guarantee or otherwise become directly or indirectly liable, contingently or otherwise, with respect to (collectively, *incur*) any Indebtedness (including Acquired Debt), and Suburban Propane will not issue any Disqualified Stock and will not permit any of its Restricted Subsidiaries to issue any

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shares of Preferred Stock; *provided, however*, that Suburban Propane and any of its Restricted Subsidiaries may incur Indebtedness (including Acquired Debt) or issue Disqualified Stock if the Consolidated Fixed Charge Coverage Ratio for Suburban Propane's most recently ended four full fiscal quarters for which internal financial statements are available immediately preceding the date on which such additional Indebtedness is incurred or such Disqualified Stock is issued would have been at least 2.00 to 1.00, determined on a pro forma basis (including a pro forma application of the net proceeds therefrom), as if the additional Indebtedness had been incurred or Disqualified Stock had been issued, as the case may be, at the beginning of such four-quarter period.

The first paragraph of this covenant will not prohibit the incurrence of any of the following items of Indebtedness (collectively, *Permitted Debt*):

- (1) the incurrence by Suburban Propane and any of its Restricted Subsidiaries of additional Indebtedness and letters of credit under Credit Facilities in an aggregate principal amount at any one time outstanding under this clause (1) (with letters of credit being deemed to have a principal amount equal to the maximum potential liability of Suburban Propane and its Restricted Subsidiaries thereunder) not to exceed the greater of (x) \$800.0 million and (y) the amount of the Borrowing Base as of the date of such incurrence;
- (2) the incurrence by Suburban Propane and any of its Restricted Subsidiaries of the Existing Indebtedness;
- (3) the incurrence by the Issuers of Indebtedness represented by the notes to be issued on the date of the indenture;
- (4) Indebtedness of Suburban Propane and any of its Restricted Subsidiaries (including Capital Lease Obligations and Acquired Debt) incurred for the making of expenditures for the improvement or repair, to the extent the improvements or repairs may be capitalized in accordance with GAAP, or additions, including by way of acquisitions of businesses and related assets, to the property and assets of Suburban Propane and its Restricted Subsidiaries, including, without limitation, the acquisition of assets subject to operating leases or incurred by assumption in connection with additions, including additions by way of acquisitions or capital contributions of businesses and related assets, to the property and assets of Suburban Propane and its Restricted Subsidiaries; *provided* that the aggregate principal amount of Indebtedness outstanding at any time pursuant to this clause (4) may not exceed the greater of (x) \$100.0 million and (y) 7.5% of Consolidated Net Tangible Assets, at any one time outstanding;
- (5) the incurrence by Suburban Propane and any of its Restricted Subsidiaries of Permitted Refinancing Indebtedness in exchange for, or the net proceeds of which are used to refund, refinance, replace, defease or discharge, Indebtedness that was permitted by the indenture to be incurred under the first paragraph of this covenant or clause (2), (3), (5) or (13) of this paragraph;
- (6) the incurrence by Suburban Propane and any of its Restricted Subsidiaries of intercompany Indebtedness between or among Suburban Propane and any of its Restricted Subsidiaries; *provided, however*, that:

- (a) to the extent the aggregate amount of Indebtedness incurred in reliance on this clause (6) following the date of the indenture exceeds \$25.0 million, if an Issuer is an obligor on such Indebtedness and the payee is not an Issuer or a Guarantor, such Indebtedness must be expressly subordinated to the prior payment in full in cash of all Obligations then due with respect to the notes; and

- (b) (i) any subsequent issuance or transfer of Equity Interests that results in any such Indebtedness being held by a Person other than Suburban Propane or a Restricted Subsidiary of Suburban Propane and (ii) any sale or other transfer of any such Indebtedness to a Person that is not either Suburban Propane or a Restricted Subsidiary of Suburban Propane, will be deemed, in each case, to constitute an incurrence of such Indebtedness by Suburban Propane or such Restricted Subsidiary, as the case may be, that was not permitted by this clause (6);

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- (7) the issuance by any of Suburban Propane's Restricted Subsidiaries to Suburban Propane or to any of its Restricted Subsidiaries of units or shares of Preferred Stock; *provided, however*, that:
 - (a) any subsequent issuance or transfer of Equity Interests that results in any such Preferred Stock being held by a Person other than Suburban Propane or a Restricted Subsidiary of Suburban Propane; and
 - (b) any sale or other transfer of any such Preferred Stock to a Person that is not either Suburban Propane or a Restricted Subsidiary of Suburban Propane will be deemed, in each case, to constitute an issuance of such Preferred Stock by such Restricted Subsidiary that was not permitted by this clause (7);
- (8) the incurrence by Suburban Propane and any of its Restricted Subsidiaries of non-speculative Hedging Obligations in the ordinary course of business;
- (9) the guarantee by the Issuers or any of their Restricted Subsidiaries of Indebtedness of the Issuers or a Restricted Subsidiary of the Issuers that was permitted to be incurred by another provision of this covenant; provided that if the Indebtedness being guaranteed is incurred by one or both of the Issuers and is subordinated to the notes, then the guarantee of such Indebtedness by any Restricted Subsidiary of the Issuers shall be subordinated to the same extent as the Indebtedness guaranteed;
- (10) the incurrence by Suburban Propane or any of its Restricted Subsidiaries of Indebtedness arising from the honoring by a bank or other financial institution of a check, draft or similar instrument drawn against insufficient funds, so long as such Indebtedness is covered within five business days;
- (11) the incurrence by Suburban Propane or any of its Restricted Subsidiaries of Indebtedness arising from performance bonds, bid bonds, bankers' acceptances, workers' compensation, health, disability or other employee benefit claims, surety or appeal bonds, payment obligations in connection with self-insurance or similar obligations and bank overdrafts (and letters of credit in respect thereof) incurred in the ordinary course of business;
- (12) the incurrence by Suburban Propane or any of its Restricted Subsidiaries of Indebtedness arising from indemnities, earn-outs or other similar obligations in respect of purchase price adjustments in connection with the disposition of property or assets or in connection with acquisitions permitted by the indenture;
- (13) (a) Indebtedness of Suburban Propane or any of its Restricted Subsidiaries acquired after the date hereof from any Person merged or consolidated with or into Suburban Propane or any of its Restricted Subsidiaries after the date hereof, which Indebtedness in each case, exists at the time of such acquisition, merger, consolidation or conversion and is not created in contemplation of such event and where such acquisition, merger or consolidation is otherwise permitted by the indenture and (b) Indebtedness of Suburban Propane to finance all or a portion of any such acquisition, merger or consolidation; *provided, however*, that on a pro forma basis, either (x) Suburban Propane would be permitted to incur at least \$1.00 of additional

Indebtedness pursuant to the Consolidated Fixed Charge Coverage Ratio test set forth in the first paragraph of this covenant or (y) the Consolidated Fixed Charge Coverage Ratio would not be less than immediately prior to such transactions; and

- (14) the incurrence by Suburban Propane or any of its Restricted Subsidiaries of additional Indebtedness in an aggregate principal amount (or accreted value, as applicable) at any time outstanding, including all Permitted Refinancing Indebtedness incurred to refund, refinance, replace, defease or discharge any Indebtedness incurred pursuant to this clause (14), not to exceed the greater of (x) \$75.0 million and (y) 7.5% of Consolidated Net Tangible Assets.

The Issuers will not incur any Indebtedness (including Permitted Debt) that is contractually subordinated in right of payment to any other Indebtedness of the Issuers unless such Indebtedness is also contractually subordinated in right of payment to the notes on substantially identical terms; *provided, however*, that no

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Indebtedness will be deemed to be contractually subordinated in right of payment to any other Indebtedness of the Issuers solely by virtue of being unsecured or by virtue of being secured on a first or junior Lien basis.

For purposes of determining compliance with this Incurrence of Indebtedness and Issuance of Preferred Stock covenant, in the event that an item of proposed Indebtedness meets the criteria of more than one of the categories of Permitted Debt described in clauses (1) through (14) above, or is entitled to be incurred pursuant to the first paragraph of this covenant, the Issuers will be permitted to classify such item of Indebtedness on the date of its incurrence, or later reclassify all or a portion of such item of Indebtedness, in any manner that complies with this covenant; *provided* that Indebtedness under Credit Facilities outstanding on the date on which notes were originally issued and authenticated under the indenture was deemed to have been incurred on such date in reliance on the exception provided by clause (1) of the second paragraph above under the caption Certain Covenants Incurrence of Indebtedness and Issuance of Preferred Stock) and cannot be so reclassified. The accrual of interest, the accretion or amortization of original issue discount, the payment of interest on any Indebtedness in the form of additional Indebtedness with the same terms, and the payment of dividends on Disqualified Stock in the form of additional shares of the same class of Disqualified Stock will not be deemed to be an incurrence of Indebtedness or an issuance of Disqualified Stock for purposes of this covenant. Notwithstanding any other provision of this covenant, the maximum amount of Indebtedness that Suburban Propane or any Restricted Subsidiary may incur pursuant to this covenant shall not be deemed to be exceeded solely as a result of fluctuations in exchange rates or currency values.

The amount of any Indebtedness outstanding as of any date will be:

- (1) the accreted value of the Indebtedness, in the case of any Indebtedness issued with original issue discount;
- (2) the principal amount of the Indebtedness, in the case of any other Indebtedness; and
- (3) in respect of Indebtedness of another Person secured by a Lien on the assets of the specified Person, the lesser of:
 - (a) the Fair Market Value of such asset at the date of determination, and
 - (b) the amount of the Indebtedness of the other Person.

Liens

Suburban Propane will not create, incur, assume or suffer to exist any Lien securing Indebtedness incurred by Suburban Propane of any kind on any asset now owned or hereafter acquired, except Permitted Liens, unless the notes will be secured by such Lien equally and ratably with (or, if such other Indebtedness is contractually subordinated to the notes, prior to) all other Indebtedness secured by such Lien for so long as such other Indebtedness is secured by such Lien.

Limitations on Issuances of Guarantees of Indebtedness

Suburban Propane will not permit any of its Restricted Subsidiaries, directly or indirectly, to Guarantee or pledge any assets to secure the payment of any other Indebtedness of Suburban Propane unless such Restricted Subsidiary simultaneously executes and delivers a supplemental indenture providing for the Guarantee of the payment of the notes by such Restricted Subsidiary. The Subsidiary Guarantee will be (1) senior to such Restricted Subsidiary's Guarantee of or pledge to secure such other Indebtedness if such other Indebtedness is subordinated to the notes; or (2) pari passu with such Restricted Subsidiary's Guarantee of or pledge to secure such other Indebtedness if such other Indebtedness is not subordinated to the notes.

The Subsidiary Guarantee of a Guarantor will be automatically and unconditionally released:

- (1) in connection with any sale or other disposition of all or substantially all of the assets of that Guarantor (including by way of merger or consolidation) to a Person that is not (either before or after giving

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effect to such transaction) Suburban Propane or a Restricted Subsidiary of Suburban Propane, if the sale or other disposition does not violate the Asset Sale provisions of the indenture;

- (2) in connection with any sale or other disposition of all of the Capital Stock of that Guarantor to a Person that is not (either before or after giving effect to such transaction) Suburban Propane or a Restricted Subsidiary of Suburban Propane, if the sale or other disposition does not violate the Asset Sale provisions of the indenture;
- (3) if Suburban Propane designates any Restricted Subsidiary that is a Guarantor to be an Unrestricted Subsidiary in accordance with the applicable provisions of the indenture;
- (4) upon legal defeasance or satisfaction and discharge of the notes as provided below under the captions Legal Defeasance and Covenant Defeasance and Satisfaction and Discharge ; or
- (5) if such Guarantor is released from the underlying guarantee of Indebtedness giving rise to the execution of a Subsidiary Guarantee.

The form of the Subsidiary Guarantee and the related form of supplemental indenture will be attached as exhibits to the indenture. Notwithstanding the foregoing, if one or both of the Issuers Guarantee Indebtedness incurred by any of their Restricted Subsidiaries, such Guarantee by the Issuers will not require any Restricted Subsidiary to provide a Subsidiary Guarantee for the notes.

Dividend and Other Payment Restrictions Affecting Subsidiaries

Suburban Propane will not, and will not permit any of its Restricted Subsidiaries to, directly or indirectly, create or permit to exist or become effective any consensual encumbrance or restriction on the ability of any Restricted Subsidiary to:

- (1) pay dividends or make any other distributions on its Capital Stock to Suburban Propane or any of its Restricted Subsidiaries, or with respect to any other interest or participation in, or measured by, its profits, or pay any indebtedness owed to Suburban Propane or any of its Restricted Subsidiaries;
- (2) make loans or advances to Suburban Propane or any of its Restricted Subsidiaries; or
- (3) transfer any of its properties or assets to Suburban Propane or any of its Restricted Subsidiaries.

However, the preceding restrictions will not apply to encumbrances or restrictions existing under or by reason of:

- (1) agreements governing Existing Indebtedness and Credit Facilities (including the Credit Agreement) as in effect on the date of the indenture and any amendments, modifications, restatements, renewals, increases, supplements, refundings, replacements or refinancings of those agreements; provided that the amendments,

modifications, restatements, renewals, increases, supplements, refundings, replacement or refinancings are not materially more restrictive, taken as a whole, with respect to such dividend and other payment restrictions than those contained in those agreements on the date of the indenture;

- (2) the indenture and the notes;
- (3) restrictions in other Indebtedness incurred in compliance with the covenant described under Incurrence of Indebtedness and Issuance of Preferred Stock ; provided such restrictions, taken as a whole, are not materially more restrictive than those contained in the agreements described above;
- (4) applicable law, rule, regulation or order;
- (5) customary non-assignment provisions in contracts and licenses entered into in the ordinary course of business;

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- (6) purchase money obligations for property acquired in the ordinary course of business and Capital Lease Obligations or mortgage financings that impose restrictions on the property purchased or leased of the nature described in clause (3) of the preceding paragraph;
- (7) any agreement or instrument governing Acquired Debt, which encumbrance or restriction is not applicable to any Person, or the properties or assets of any Person, other than the Person or the properties or assets of the Person so acquired;
- (8) any agreement for the sale or other disposition of a Restricted Subsidiary that restricts distributions by that Restricted Subsidiary pending the sale or other disposition;
- (9) Liens permitted to be incurred under the provisions of the covenant described above under the caption Liens that limit the right of the debtor to dispose of the assets subject to such Liens;
- (10) provisions limiting the disposition or distribution of assets or property in joint venture agreements, asset sale agreements, sale-leaseback agreements, stock sale agreements and other similar agreements entered into with the approval of Suburban Propane's Board of Supervisors, which limitation is applicable only to the assets that are the subject of such agreements;
- (11) restrictions on cash or other deposits or net worth imposed by customers under contracts entered into in the ordinary course of business; and
- (12) any instrument governing Indebtedness of a subsidiary subject to the U.S. Federal Energy Regulatory Commission.

Merger, Consolidation or Sale of Assets

Suburban Propane may not, directly or indirectly: (1) consolidate or merge with or into another Person (whether or not Suburban Propane is the surviving entity); or (2) sell, assign, transfer, convey or otherwise dispose of all or substantially all of the properties or assets of Suburban Propane and its Restricted Subsidiaries taken as a whole, in one or more related transactions, to another Person; unless:

- (1) either:
 - (a) Suburban Propane is the surviving entity; or
 - (b) the Person formed by or surviving any such consolidation or merger (if other than Suburban Propane) or to which such sale, assignment, transfer, conveyance or other disposition has been made is a corporation, partnership or limited liability company organized or existing under the laws of the United

States, any state of the United States or the District of Columbia;

- (2) the Person formed by or surviving any such consolidation or merger (if other than Suburban Propane) or the Person to which such sale, assignment, transfer, conveyance or other disposition has been made assumes all the obligations of Suburban Propane under the notes and the indenture pursuant to a supplemental indenture reasonably satisfactory in form to the trustee;
- (3) immediately after such transaction, no Default or Event of Default exists; and
- (4) Suburban Propane or the Person formed by or surviving any such consolidation or merger (if other than Suburban Propane), or to which such sale, assignment, transfer, conveyance or other disposition has been made will, on the date of such transaction after giving pro forma effect thereto and any related financing transactions as if the same had occurred at the beginning of the applicable four-quarter period, (i) be permitted to incur at least \$1.00 of additional Indebtedness pursuant to the Consolidated Fixed Charge Coverage Ratio test set forth in the first paragraph of the covenant described above under the caption Incurrence of Indebtedness and Issuance of Preferred Stock or (ii) the Consolidated Fixed Charge Coverage Ratio would not be less than the Consolidated Fixed Charge Coverage Ratio immediately prior to such transaction or transactions.

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If Suburban Propane engages in a merger, consolidation or sale of assets in accordance with the provisions described above, Suburban Propane or the Person formed by or surviving such transaction will comply with the covenant set forth under the caption Existence of Corporate Co-Issuer. The indenture also provides that Finance Corp. may not (1) consolidate or merge with or into another Person (whether or not Finance Corp. is the surviving corporation), or (2) sell, assign, transfer, convey or otherwise dispose of all or substantially all of its properties or assets to another entity, except under conditions similar to those described above; provided that the Person formed by or surviving any such consolidation or merger with Finance Corp. must be a corporation organized under the laws of the United States, any state of the United States or the District of Columbia.

In addition, the Issuers may not, directly or indirectly, lease all or substantially all of their properties or assets, in one or more related transactions, to any other Person. This Merger, Consolidation or Sale of Assets covenant will not apply to:

- (a) a merger of Suburban Propane with an Affiliate solely for the purpose of re-forming Suburban Propane in another jurisdiction; and
- (b) any sale, transfer, assignment, conveyance, lease or other disposition of assets between or among Suburban Propane and its Restricted Subsidiaries.

In addition, the indenture provides that Suburban Propane may reorganize as a corporation in accordance with the procedures established in the indenture; *provided* that Suburban Propane shall have delivered to the trustee an opinion of counsel reasonably acceptable to the trustee confirming that such reorganization is not adverse to holders of the notes (it being agreed that such reorganization shall not be deemed adverse to the holders of the notes solely because (i) of the accrual of deferred tax liabilities resulting from such reorganization or (ii) the successor or surviving corporation (A) is subject to income tax as a corporate entity or (B) is considered to be an includible corporation of an affiliated group of corporations within the meaning of the Internal Revenue Code of 1986, as amended, or any similar state or local law) and certain other conditions are satisfied.

Transactions with Affiliates

Suburban Propane will not, and will not permit any of its Restricted Subsidiaries to, make any payment to, or sell, lease, transfer or otherwise dispose of any of its properties or assets to, or purchase any property or assets from, or enter into or make or amend any transaction, contract, agreement, understanding, loan, advance or guarantee with, or for the benefit of, any Affiliate of Suburban Propane involving aggregate payments of consideration in excess of \$2.0 million (each, an *Affiliate Transaction*), unless:

- (1) the Affiliate Transaction is on terms that are substantially as favorable, taken as a whole, to Suburban Propane or the relevant Restricted Subsidiary as would be obtainable in a comparable transaction by Suburban Propane or such Restricted Subsidiary with an unrelated Person; and
- (2) Suburban Propane delivers to the trustee, with respect to any Affiliate Transaction or series of related Affiliate Transactions involving aggregate consideration in excess of \$50.0 million, a resolution of the Board of Supervisors set forth in an officers certificate certifying that such Affiliate Transaction complies with this

covenant and that such Affiliate Transaction has been approved by a majority of the disinterested members of the Board of Supervisors.

The following items will not be deemed to be Affiliate Transactions and, therefore, will not be subject to the provisions of the prior paragraph:

- (1) any employment or compensation agreement (including grants of equity awards), employee benefit plan, officer and director indemnification agreement or insurance or any similar arrangement entered into by Suburban Propane or any of its Restricted Subsidiaries in the ordinary course of business;
- (2) transactions between or among Suburban Propane and/or its Restricted Subsidiaries;

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- (3) transactions with a Person (other than an Unrestricted Subsidiary of Suburban Propane) that is an Affiliate of Suburban Propane solely because Suburban Propane owns, directly or through a Restricted Subsidiary, an Equity Interest in, or controls, such Person;
- (4) payment of supervisors or directors fees and compensation to Persons who are not otherwise Affiliates of Suburban Propane;
- (5) any issuance of Equity Interests (other than Disqualified Stock) of Suburban Propane to Affiliates of Suburban Propane;
- (6) Restricted Payments that do not violate the provisions of the indenture described above under the caption Restricted Payments ;
- (7) loans or advances to employees, directors or officers in the ordinary course of business not to exceed \$1.0 million in the aggregate at any one time outstanding plus advances of out-of pocket expenses in the ordinary course of business;
- (8) any Affiliate Transaction which constitutes a Permitted Investment;
- (9) any arm s-length transaction with a non-Affiliate that becomes an Affiliate as a result of such transaction; and
- (10) the payment of expenses and indemnification or contribution obligations of any Person pursuant to our partnership agreement or the partnership agreement of the Operating Partnership, in each case as in effect on the date of the indenture.

Business Activities

Suburban Propane will not, and will not permit any of its Restricted Subsidiaries to, engage in any business other than Permitted Businesses, except to such extent as would not be material to Suburban Propane and its Restricted Subsidiaries taken as a whole.

Existence of Corporate Co-Issuer

Suburban Propane will always maintain, directly or indirectly, a wholly-owned Restricted Subsidiary of Suburban Propane organized as a corporation under the laws of the United States of America, any state thereof or the District of Columbia that will serve as a co-obligor of the notes unless Suburban Propane is itself a corporation under the laws of the United States of America, any state thereof or the District of Columbia.

Designation of Restricted and Unrestricted Subsidiaries

The Board of Supervisors of Suburban Propane may designate any of its Restricted Subsidiaries, other than the Operating Partnership or Finance Corp., to be an Unrestricted Subsidiary if that designation would not cause a

Default. That designation will only be permitted if the Investment would be permitted at that time and if the Restricted Subsidiary otherwise meets the definition of an Unrestricted Subsidiary. The Board of Supervisors may redesignate any Unrestricted Subsidiary to be a Restricted Subsidiary if that redesignation would not cause a Default.

Any designation of a Subsidiary of Suburban Propane as an Unrestricted Subsidiary will be evidenced to the trustee by filing with the trustee a certified copy of the Board Resolution giving effect to such designation and an officers certificate certifying that such designation complied with the preceding conditions. If, at any time, any Unrestricted Subsidiary would fail to meet the preceding requirements as an Unrestricted Subsidiary, it will thereafter cease to be an Unrestricted Subsidiary for purposes of the indenture and any Indebtedness of such Subsidiary will be deemed to be incurred by a Restricted Subsidiary of Suburban Propane as of such date and, if such Indebtedness is not permitted to be incurred as of such date under the covenant described under the caption Certain Covenants Incurrence of Indebtedness and Issuance of Preferred Stock, Suburban Propane will be in default of such covenant. The Board of Supervisors of Suburban Propane may at any time designate any

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Unrestricted Subsidiary to be a Restricted Subsidiary; provided that such designation will be deemed to be an incurrence of Indebtedness by a Restricted Subsidiary of Suburban Propane of any outstanding Indebtedness of such Unrestricted Subsidiary and such designation will only be permitted if (1) such Indebtedness is permitted under the covenant described under the caption **Certain Covenants Incurrence of Indebtedness and Issuance of Preferred Stock**, calculated on a pro forma basis as if such designation had occurred at the beginning of the four-quarter reference period; and (2) no Default or Event of Default would be in existence following such designation.

Payments for Consent

Suburban Propane will not, and will not permit any of its Restricted Subsidiaries to, directly or indirectly, pay or cause to be paid any consideration to or for the benefit of any holder of notes for or as an inducement to any consent, waiver or amendment of any of the terms or provisions of the indenture or the notes unless such consideration is offered to be paid and is paid to all holders of the notes that consent, waive or agree to amend in the time frame set forth in the solicitation documents relating to such consent, waiver or agreement.

Reports

Whether or not required by the Commission's rules and regulations, so long as any notes are outstanding, the Issuers will furnish to the holders of notes and the trustee, within the time periods specified in the Commission's rules and regulations:

- (1) all quarterly and annual reports that would be required to be filed with the Commission on Forms 10-Q and 10-K if the Issuers were required to file such reports; and
- (2) all current reports that would be required to be filed with the Commission on Form 8-K if the Issuers were required to file such reports.

The Issuers shall be deemed to have furnished such reports to the trustee and the holders of notes if the Issuers have filed such information or reports with the Commission via the EDGAR filing system and such information or reports are publicly available.

All such reports will be prepared in all material respects in accordance with all of the rules and regulations applicable to such reports. Each annual report on Form 10-K will include a report on the Issuers' consolidated financial statements by the Issuers' certified independent accountants. In addition, the Issuers will file a copy of each of the reports referred to in clauses (1) and (2) above with the Commission for public availability within the time periods specified in the rules and regulations applicable to such reports (unless the Commission will not accept such a filing) and will post the reports, or links to such reports, on Suburban Propane's website within those time periods.

If, at any time, either or both of the Issuers are no longer subject to the periodic reporting requirements of the Exchange Act for any reason, the Issuers will nevertheless continue filing the reports specified in the preceding paragraph with the Commission within the time periods specified above unless the Commission will not accept such a filing. The Issuers agree that they will not take any action for the purpose of causing the Commission not to accept any such filings. If, notwithstanding the foregoing, the Commission will not accept the Issuers' filings for any reason, the Issuers will post the reports referred to in the preceding paragraph on Suburban Propane's website within the time periods that would apply if the Issuers were required to file those reports with the Commission.

If Suburban Propane has designated any of its Subsidiaries as Unrestricted Subsidiaries, then the quarterly and annual financial information required by the preceding paragraph will include a reasonably detailed presentation, either on the face of the financial statements or in the footnotes thereto, and in Management's Discussion and Analysis of Financial Condition and Results of Operations, of the financial condition and results of operations of Suburban Propane and its Restricted Subsidiaries separate from the financial condition and results of operations of the Unrestricted Subsidiaries of Suburban Propane.

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In addition, Suburban Propane agrees that, for so long as any notes remain outstanding, at any time it is not required to file the reports required by the preceding paragraphs with the Commission, it will furnish to the holders and to securities analysts and prospective investors, upon their request, the information required to be delivered pursuant to Rule 144A(d)(4) under the Securities Act.

Events of Default and Remedies

Each of the following is an Event of Default:

- (1) default for 30 days in the payment when due of interest on the notes;
- (2) default in payment when due of the principal of, or premium, if any, on the notes;
- (3) failure by Suburban Propane for 90 days after notice to comply with the provisions described under Reports;
- (4) failure by Suburban Propane or any of its Restricted Subsidiaries to comply with any other term, covenant or agreement contained in the notes or the indenture, other than a default specified in either clause (1), (2) or (3) above, and the default continues for a period of 60 days after written notice of default requiring the Issuers to remedy the same is given to Suburban Propane by the trustee or by holders of 25% in aggregate principal amount of the notes then outstanding;
- (5) the failure to pay at final maturity (giving effect to any applicable grace periods and any extension thereof) the stated principal amount of any Indebtedness of Suburban Propane or any Restricted Subsidiary of Suburban Propane, or the acceleration of the final stated maturity of any such Indebtedness if the aggregate principal amount of such Indebtedness, together with the principal amount of any other such Indebtedness in default for failure to pay principal at final stated maturity or which has been accelerated, aggregates \$30.0 million or more at any time;
- (6) a final judgment or judgments, which is or are non-appealable and non-reviewable or which has or have not been stayed pending appeal or review or as to which all rights to appeal or review have expired or been exhausted, shall be rendered against Suburban Propane or any of its Restricted Subsidiaries; provided such judgment or judgments requires or require the payment of money in excess of \$30.0 million in the aggregate and is not covered by insurance or discharged or stayed pending appeal or review within 60 days after entry of such judgment; and
- (7) certain events of bankruptcy or insolvency described in the indenture with respect to Suburban Propane, Finance Corp. or any Significant Subsidiary of Suburban Propane. In the case of an Event of Default arising from certain events of bankruptcy or insolvency, with respect to Suburban Propane, Finance Corp. or any Significant Subsidiary of Suburban Propane, all notes will become due and payable immediately without further action or notice.

If any other Event of Default occurs and is continuing, the trustee or the holders of at least 25% in principal amount of the notes may declare all the notes to be due and payable immediately.

Subject to certain limitations, holders of a majority in principal amount of the notes may direct the trustee in its exercise of any trust or power. The trustee may withhold from holders of the notes notice of any continuing Default or Event of Default if it determines that withholding notice is in their interest, except a Default or Event of Default relating to the payment of principal or interest.

Subject to the provisions of the indenture relating to the duties of the trustee, in case an Event of Default occurs and is continuing, the trustee will be under no obligation to exercise any of the rights or powers under the indenture at the request or direction of any holders of notes unless such holders have offered to the trustee indemnity or security satisfactory to the trustee against any loss, liability or expense.

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Except to enforce the right to receive payment of principal, premium (if any) or interest when due, no holder of a note may pursue any remedy with respect to the indenture or the notes unless:

- (1) such holder has previously given the trustee notice that an Event of Default is continuing;
- (2) holders of at least 25% in aggregate principal amount of the notes have requested the trustee to pursue the remedy;
- (3) such holders have offered the trustee security or indemnity satisfactory to the trustee against any loss, liability or expense;
- (4) the trustee has not complied with such request within 60 days after the receipt thereof and the offer of security or indemnity; and
- (5) holders of a majority in aggregate principal amount of the notes have not given the trustee a direction inconsistent with such request within such 60-day period.

The holders of a majority in aggregate principal amount of the notes then outstanding by notice to the trustee may, on behalf of the holders of all of the notes, rescind an acceleration or waive any existing Default or Event of Default and its consequences under the indenture except a continuing Default or Event of Default in the payment of interest on, or the principal of, the notes.

The Issuers are required to deliver to the trustee annually an officers' certificate regarding compliance with the indenture. Upon becoming aware of any Default or Event of Default, the Issuers are required to deliver to the trustee an officers' certificate specifying such Default or Event of Default.

No Personal Liability of Limited Partners, Directors, Officers, Employees and Unitholders

No past, present or future limited partner, director, officer, employee, incorporator, unitholder, stockholder or Affiliate of the Issuers, as such, will have any liability for any obligations of the Issuers under the notes, the indenture, or for any claim based on, in respect of, or by reason of, such obligations or their creation. Each holder of notes by accepting a note waives and releases all such liability. The waiver and release are part of the consideration for issuance of the notes. The waiver may not be effective to waive liabilities under the federal securities laws.

Non-Recourse

The Issuers' obligations under the indenture are payable only out of their cash flow and assets. The Issuers' obligations under the indenture are non-recourse to (i) the limited partners of Suburban Propane, (ii) the Operating Partnership and its subsidiaries and (iii) the General Partner. The trustee has, and each holder of a note, by accepting a note, is deemed to have, agreed in the indenture that the limited partners, the Operating Partnership and its subsidiaries and the General Partner will not be liable for any of our obligations under the indenture.

Legal Defeasance and Covenant Defeasance

The Issuers may, at their option and at any time, elect to have all of their obligations discharged with respect to the notes (*Legal Defeasance*) except for:

- (1) the rights of holders of notes to receive payments in respect of the principal of, or interest or premium on such notes when such payments are due from the trust referred to below;
- (2) the Issuers' obligations with respect to the notes concerning issuing temporary notes, registration of notes, mutilated, destroyed, lost or stolen notes and the maintenance of an office or agency for payment and money for security payments held in trust;

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(3) the rights, powers, trusts, duties and immunities of the trustee, and the Issuers' obligations in connection therewith; and

(4) the Legal Defeasance provisions of the indenture.

In addition, the Issuers may, at their option and at any time, elect to have the obligations of the Issuers released with respect to certain covenants (including their obligation to make Change of Control Offers and Asset Sale Offers) that are described in the indenture (*Covenant Defeasance*) and thereafter any omission to comply with those covenants will not constitute a Default or Event of Default with respect to the notes. In the event Covenant Defeasance occurs, certain events (not including non-payment, bankruptcy, receivership, rehabilitation and insolvency events) described under *Events of Default and Remedies* will no longer constitute an Event of Default with respect to the notes.

In order to exercise either Legal Defeasance or Covenant Defeasance:

- (1) the Issuers must irrevocably deposit with the trustee, in trust, for the benefit of the holders of the notes, cash in U.S. dollars, non-callable Government Securities, or a combination of cash in U.S. dollars and non-callable Government Securities, in amounts as will be sufficient, in the opinion of a nationally recognized investment bank, appraisal firm or firm of independent public accountants, to pay the principal of, or interest and premium, if any, on the notes on the Stated Maturity or on the applicable redemption date, as the case may be, and the Issuers must specify whether the notes are being defeased to maturity or to a particular redemption date;
- (2) in the case of Legal Defeasance, the Issuers have delivered to the trustee an opinion of counsel reasonably acceptable to the trustee confirming that (a) the Issuers have received from, or there has been published by, the Internal Revenue Service a ruling or (b) since the date of the indenture, there has been a change in the applicable federal income tax law, in either case to the effect that, and based thereon such opinion of counsel will confirm that, the holders of the notes will not recognize income, gain or loss for federal income tax purposes as a result of such Legal Defeasance and will be subject to federal income tax on the same amounts, in the same manner and at the same times as would have been the case if such Legal Defeasance had not occurred;
- (3) in the case of Covenant Defeasance, the Issuers have delivered to the trustee an opinion of counsel reasonably acceptable to the trustee confirming that the holders of the notes will not recognize income, gain or loss for federal income tax purposes as a result of such Covenant Defeasance and will be subject to federal income tax on the same amounts, in the same manner and at the same times as would have been the case if such Covenant Defeasance had not occurred;
- (4) no Default or Event of Default has occurred and is continuing on the date of such deposit (other than a Default or Event of Default resulting from the borrowing of funds to be applied to such deposit and the grant of any Lien securing such borrowing);

(5)

such Legal Defeasance or Covenant Defeasance will not result in a breach or violation of, or constitute a default under, any material agreement or instrument (other than the indenture) to which Suburban Propane or any of its Subsidiaries is a party or by which Suburban Propane or any of its Subsidiaries is bound;

- (6) the Issuers must deliver to the trustee an officers certificate stating that the deposit was not made by the Issuers with the intent of preferring the holders of notes over the other creditors of the Issuers with the intent of defeating, hindering, delaying or defrauding creditors of the Issuers or others;
- (7) the Issuers must deliver to the trustee an officers certificate and an opinion of counsel, each stating that all conditions precedent relating to the Legal Defeasance or the Covenant Defeasance have been complied with; and
- (8) the Issuers shall have delivered to the trustee an opinion of counsel to the effect that, assuming no intervening bankruptcy of the Issuers between the date of deposit and the 91st day following the date of

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deposit and that no holder of notes is an insider of either of the Issuers, after the 91st day following the date of deposit, the trust funds will not be subject to the effect of any applicable federal bankruptcy, insolvency, reorganization or similar laws affecting creditors' rights generally.

Notwithstanding the foregoing, the opinion of counsel required by clause (2) above with respect to a Legal Defeasance need not be delivered if all notes not theretofore delivered to the trustee for cancellation (1) have become due and payable or (2) will become due and payable on the maturity date within one year, or are to be called for redemption within one year, under arrangements reasonably satisfactory to the trustee for the giving of notice of redemption by the trustee in the name, and at the expense, of the Issuers.

Amendment, Supplement and Waiver

Except as provided in the next two succeeding paragraphs, the indenture or the notes may be amended or supplemented with the consent of the holders of at least a majority in principal amount of the notes then outstanding (including, without limitation, consents obtained in connection with a purchase of, or tender offer or exchange offer for, notes), and any existing default or compliance with any provision of the indenture or the notes may be waived with the consent of the holders of a majority in principal amount of the notes (including, without limitation, consents obtained in connection with a purchase of, or tender offer or exchange offer for, notes).

Without the consent of each noteholder affected, an amendment or waiver may not (with respect to any notes held by a non-consenting holder):

- (1) reduce the principal amount of notes whose holders must consent to an amendment, supplement or waiver;
- (2) reduce the principal of or change the fixed maturity of any note;
- (3) (a) reduce the rate of or change the time for payment of interest on any note or (b) modify the obligations of the Issuers to make Asset Sale Offers or Change of Control Offers if such modification was made after the occurrence of such Asset Sale or Change of Control;
- (4) waive a Default or Event of Default in the payment of principal of, or interest or premium, if any, on, the notes (except a rescission of acceleration of the notes by the holders of at least a majority in aggregate principal amount of the notes and a waiver of the payment default that resulted from such acceleration);
- (5) make any note payable in money other than that stated in the notes;
- (6) make any change in the provisions of the indenture relating to waivers of past Defaults or the rights of holders of notes to receive payments of principal of, or interest or premium, if any, on the notes;
- (7) waive a redemption payment with respect to any note (other than a payment required by one of the covenants described above under the caption "Repurchase at the Option of Holders"); or

(8) make any change in the preceding amendment and waiver provisions.

Notwithstanding the preceding, without the consent of any holder of notes, the Issuers and the trustee may amend or supplement the indenture or the notes:

(1) to cure any ambiguity, defect or inconsistency;

(2) to provide for uncertificated notes in addition to or in place of certificated notes;

(3) to provide for the assumption of the Issuers' obligations to holders of notes in the case of a merger or consolidation or sale of all or substantially all of the Issuers' assets;

(4) to make any change that would provide any additional rights or benefits to the holders of notes or that does not adversely affect the legal rights under the indenture of any such holder;

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- (5) to comply with requirements of the Commission in order to effect or maintain the qualification of the indenture under the Trust Indenture Act;
- (6) to conform the text of the indenture or the notes to any provision of this Description of the Notes to the extent that such provision in this Description of the Notes was intended to be a verbatim recitation of a provision of the indenture or the notes;
- (7) to provide for the issuance of additional notes in accordance with the limitations set forth in the indenture as of its date; or

(8) to add collateral to secure the notes or to add guarantees of the Issuers' obligations under the notes. For the avoidance of doubt, the determination of whether any amendment, supplement or waiver has been consented to shall, where applicable, include any additional consenting notes that have been issued under and in compliance with the indenture at any time prior to (including immediately prior to) the time that such amendment, supplement or waiver becomes operative.

Satisfaction and Discharge

The indenture will be discharged and will cease to be of further effect as to all notes issued thereunder, when:

- (1) either:
 - (a) all notes that have been authenticated, except lost, stolen or destroyed notes that have been replaced or paid and notes for whose payment money has been deposited in trust and thereafter repaid to the Issuers, have been delivered to the trustee for cancellation; or
 - (b) all notes that have not been delivered to the trustee for cancellation have become due and payable by reason of the mailing of a notice of redemption or otherwise or will become due and payable within one year, or are to be called for redemption within one year under arrangements reasonably satisfactory to the trustee for the giving of notice of redemption by the trustee in the name, and at the expense, of the Issuers, and the Issuers have irrevocably deposited or caused to be deposited with the trustee as trust funds in trust solely for the benefit of the holders, cash in U.S. dollars, non-callable Government Securities, or a combination of cash in U.S. dollars and non-callable Government Securities, in amounts as will be sufficient, without consideration of any reinvestment of interest, to pay and discharge the entire indebtedness on the notes not delivered to the trustee for cancellation for principal, premium and accrued interest to the date of maturity or redemption;
- (2) no Default or Event of Default has occurred and is continuing on the date of the deposit (other than a Default or Event of Default resulting from the borrowing of funds to be applied to such deposit) and the deposit will not result in a breach or violation of, or constitute a default under, any other instrument to which the Issuers

are a party or by which the Issuers are bound;

(3) the Issuers have paid or caused to be paid all sums payable by them under the indenture; and

(4) the Issuers have delivered irrevocable instructions to the trustee under the indenture to apply the deposited money toward the payment of the notes at maturity or the redemption date, as the case may be.

In addition, the Issuers must deliver an officers certificate and an opinion of counsel to the trustee stating that all conditions precedent to satisfaction and discharge have been satisfied.

Concerning the Trustee

If the trustee becomes a creditor of the Issuers, the indenture limits its right to obtain payment of claims in certain cases, or to realize on certain property received in respect of any such claim as security or otherwise. The

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trustee will be permitted to engage in other transactions; however, if it acquires any conflicting interest it must eliminate such conflict within 90 days, apply to the Commission for permission to continue (if the indenture has been qualified under the Trust Indenture Act) or resign.

The holders of a majority in principal amount of the notes will have the right to direct the time, method and place of conducting any proceeding for exercising any remedy available to the trustee, subject to certain exceptions. The indenture provides that in case an Event of Default occurs and is continuing, the trustee will be required, in the exercise of its power, to use the degree of care of a prudent person in the conduct of such person's own affairs. Subject to such provisions, the trustee will be under no obligation to exercise any of its rights or powers under the indenture at the request of any holder of notes, unless such holder has offered to the trustee security and indemnity satisfactory to it against any loss, liability or expense.

Additional Information

Anyone who receives this prospectus may obtain a copy of the indenture without charge by writing to Suburban Propane Partners, L.P., One Suburban Plaza, 240 Route 10 West, Whippany, NJ 07981, Attention: Investor Relations.

Certain Definitions

Set forth below are certain defined terms used in the indenture. Reference is made to the indenture for a full disclosure of all such terms, as well as any other capitalized terms used herein for which no definition is provided.

Acquired Debt means, with respect to any specified Person:

- (1) Indebtedness of any other Person existing at the time such other Person is merged with or into or became a Subsidiary of such specified Person, whether or not such Indebtedness is incurred in connection with, or in contemplation of, such other Person merging with or into, or becoming a Restricted Subsidiary of, such specified Person; and
- (2) Indebtedness secured by a Lien encumbering any asset acquired by such specified Person.

Affiliate of any specified Person means any other Person directly or indirectly controlling or controlled by or under direct or indirect common control with such specified Person. For purposes of this definition, control, as used with respect to any Person, means the possession, directly or indirectly, of the power to direct or cause the direction of the management or policies of such Person, whether through the ownership of voting securities, by agreement or otherwise; provided that beneficial ownership of 10% or more of the Voting Stock of a Person will be deemed to be control. A Person shall not be deemed an Affiliate of Suburban Propane or any of its Restricted Subsidiaries solely as a result of such Person being a joint venture partner of Suburban Propane or any of its Restricted Subsidiaries. For purposes of this definition, the terms controlling, controlled by and under common control with have correlative meanings.

Applicable Premium means, with respect to any note on any applicable redemption date, the greater of:

- (1) 1.0% of the then outstanding principal amount of the note (expressed in dollars); and

- (2) the excess of (expressed in dollars):
- (a) the present value at such redemption date of (i) the redemption price of the note at March 1, 2020 (such redemption price being the product of the outstanding principal amount of the note and the percentage set forth in the table appearing above under the caption **Optional Redemption**) plus (ii) all required interest payments to become due on the note from and after such redemption date through March 1, 2020 (excluding accrued but unpaid interest), computed using a discount rate equal to the Treasury Rate as of such redemption date plus 50 basis points; over
 - (b) the then outstanding principal amount of the note.

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Asset Acquisition means the following:

- (1) an Investment by Suburban Propane or any Restricted Subsidiary of Suburban Propane in any other Person pursuant to which the Person shall become a Restricted Subsidiary of Suburban Propane, or shall be merged with or into Suburban Propane or any Restricted Subsidiary of Suburban Propane;
- (2) the acquisition by Suburban Propane or any Restricted Subsidiary of Suburban Propane of the assets of any Person, other than a Restricted Subsidiary of Suburban Propane, which constitute all or substantially all of the assets of such Person; or
- (3) the acquisition by Suburban Propane or any Restricted Subsidiary of Suburban Propane of any division or line of business of any Person, other than a Restricted Subsidiary of Suburban Propane.

Asset Sale means:

- (1) the sale, lease, conveyance or other disposition of any assets or rights; *provided* that the sale, conveyance or other disposition of all or substantially all of the assets of Suburban Propane and its Restricted Subsidiaries taken as a whole will be governed by the provisions of the indenture described above under the caption *Repurchase at the Option of Holders* *Change of Control* and/or the provisions described above under the caption *Certain Covenants* *Merger, Consolidation or Sale of Assets* and not by the provisions of the *Asset Sale* covenant; and
- (2) the issuance of Equity Interests in any of Suburban Propane's Restricted Subsidiaries or the sale of Equity Interests in any of its Restricted Subsidiaries.

Notwithstanding the preceding, none of the following items will be deemed to be an Asset Sale:

- (1) any single transaction or series of related transactions that involves assets having a Fair Market Value of less than \$25.0 million;
- (2) a transfer of assets between or among Suburban Propane and its Restricted Subsidiaries;
- (3) an issuance or sale of Equity Interests by a Restricted Subsidiary of Suburban Propane to Suburban Propane or to a Restricted Subsidiary of Suburban Propane;
- (4) the sale, lease or other disposition of inventory, products, services, accounts receivable or other current assets in the ordinary course of business and any sale or other disposition of damaged, worn-out, no longer used or useful or obsolete assets (including real or personal property) in the ordinary course of business and

any dispositions of non-core assets acquired in Permitted Investments;

- (5) the good faith surrender or waiver of contract rights or the settlement, release or surrender of claims of any kind, not to exceed the Fair Market Value of \$25.0 million in the aggregate from the date of the indenture;
- (6) the sale or other disposition of cash or Cash Equivalents or the termination or close-out of Hedging Obligations;
- (7) a Restricted Payment that does not violate the covenant described above under the caption Certain Covenants-Restricted Payments or a Permitted Investment;
- (8) the disposition of Investments in joint ventures to the extent required by, or made pursuant to, buy/sell arrangements between joint venture parties set forth in joint venture agreements or similar binding agreements; *provided* that such disposition is at Fair Market Value and any cash or Cash Equivalents received in such disposition is applied in accordance with the covenant described under Repurchase at the Option of Holders Asset Sales ; and
- (9) any disposition of Capital Stock of a Restricted Subsidiary pursuant to an agreement or other obligation with or to a Person (other than Suburban Propane or any of its Restricted Subsidiaries) from whom such Restricted Subsidiary was acquired or from whom such Restricted Subsidiary acquired its

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business and assets (having been newly formed in connection with such acquisition), made as part of such acquisition and in each case comprising all or a portion of the consideration in respect of such sale or acquisition.

Asset Sale Offer has the meaning assigned to that term in the indenture governing the notes.

Attributable Debt in respect of a sale and leaseback transaction means, at the time of determination, the present value of the obligation of the lessee for net rental payments during the remaining term of the lease included in such sale and leaseback transaction including any period for which such lease has been extended or may, at the option of the lessor, be extended. Such present value shall be calculated using a discount rate equal to the rate of interest implicit in such transaction, determined in accordance with GAAP; *provided, however*, that if such sale and leaseback transaction results in a Capital Lease Obligation, the amount of Indebtedness represented thereby will be determined in accordance with the definition of Capital Lease Obligation.

Available Cash as to any quarter means:

(1) the sum of:

- (a) all cash receipts of Suburban Propane during such quarter from all sources other than Asset Sales (including, without limitation, distributions of cash received from the Operating Partnership and cash proceeds received by or distributed to Suburban Propane from Interim Capital Transactions, but excluding cash proceeds from Termination Capital Transactions); and
- (b) any reduction with respect to such quarter in a cash reserve previously established pursuant to clause (2)(b) below (either by reversal or utilization) from the level of such reserve at the end of the prior quarter;

(2) less the sum of:

- (a) all cash disbursements of Suburban Propane during such quarter, including, without limitation, disbursements for operating expenses, taxes, if any, debt service (including, without limitation, the payment of principal, premium and interest), redemption of Capital Stock of Suburban Propane (including Common Units), capital expenditures, contributions, if any, to the Operating Partnership and cash distributions to partners of Suburban Propane; and
- (b) any cash reserves established with respect to such quarter, and any increase with respect to such quarter in a cash reserve previously established pursuant to this clause (2)(b) from the level of such reserve at the end of the prior quarter, in such amounts as the Board of Supervisors of Suburban Propane determines in its reasonable discretion to be necessary or appropriate (i) to provide for the proper conduct of the business of Suburban Propane or the Operating Partnership (including, without limitation, reserves for future capital expenditures), (ii) to provide funds for distributions with respect to Capital Stock of Suburban Propane in respect of any one or more of the next four quarters or

(iii) because the distribution of such amounts would be prohibited by applicable law or by any loan agreement, security agreement, mortgage, debt instrument or other agreement or obligation to which Suburban Propane is a party or by which it is bound or its assets are subject;

(3) plus the aggregate maximum amount of working capital Indebtedness available to Suburban Propane or its Restricted Subsidiaries under Credit Facilities on the date of such Restricted Payment.

Notwithstanding the foregoing, Available Cash shall not include any cash receipts or reductions in reserves or take into account any disbursements made or reserves established in each case after the date of liquidation of Suburban Propane. Taxes paid by Suburban Propane on behalf of, or amounts withheld with respect to, all or less than all of the partners shall not be considered cash disbursements of Suburban Propane that reduce Available Cash, but the payment or withholding thereof shall be deemed to be a distribution of Available

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Cash to the partners. Alternatively, in the discretion of the Board of Supervisors of Suburban Propane, such taxes (if pertaining to all partners) may be considered to be cash disbursements of Suburban Propane which reduce Available Cash, but the payment or withholding thereof shall not be deemed to be a distribution of Available Cash to such partners.

Beneficial Owner has the meaning assigned to such term in Rule 13d-3 and Rule 13d-5 under the Exchange Act, except that in calculating the beneficial ownership of any particular person (as that term is used in Section 13(d)(3) of the Exchange Act), such person will be deemed to have beneficial ownership of all securities that such person has the right to acquire by conversion or exercise of other securities, whether such right is currently exercisable or is exercisable only after the passage of time. The terms *Beneficially Owns* and *Beneficially Owned* have a corresponding meaning.

Board of Supervisors means:

- (1) with respect to a corporation, the board of directors of the corporation or any committee thereof duly authorized to act on behalf of such board;
- (2) with respect to a partnership, the board of directors of the general partner of the partnership; provided that in the case of Suburban Propane, it means the board of supervisors of Suburban Propane;
- (3) with respect to a limited liability company, the managing member or members or any controlling committee of managing members thereof; and
- (4) with respect to any other Person, the board or committee of such Person serving a similar function.

Borrowing Base means, as of any date, an amount equal to:

- (1) 90% of the face amount of all accounts receivable (net of reserves) owned by Suburban Propane and its Restricted Subsidiaries as of the end of the most recent fiscal quarter preceding such date that were not more than 60 days past due; plus
- (2) 70% of the book value of all inventory (net of reserves) owned by Suburban Propane and its Restricted Subsidiaries as of the end of the most recent fiscal quarter preceding such date.

Capital Lease Obligation means, at the time any determination is to be made, the amount of the liability in respect of a capital lease that would at that time be required to be capitalized on a balance sheet in accordance with GAAP, and the Stated Maturity thereof shall be the date of the last payment of rent or any other amount due under such lease prior to the first date upon which such lease may be prepaid by the lessee without payment of a penalty.

Capital Stock means:

- (1) in the case of a corporation, corporate stock;
- (2) in the case of an association or business entity, any and all shares, interests, participations, rights or other equivalents (however designated) of corporate stock;
- (3) in the case of a partnership or limited liability company, partnership interests (whether general or limited), membership interests, units, incentive distribution rights or any similar equity right to distributions; and
- (4) any other interest or participation that confers on a Person the right to receive a share of the profits and losses of, or distributions of assets of, the issuing Person, but excluding from all of the foregoing any debt securities convertible into Capital Stock, whether or not such debt securities include any right of participation with Capital Stock.

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Cash Equivalents means:

- (1) United States dollars;
- (2) securities issued or directly and fully guaranteed or insured by the United States government or any agency or instrumentality thereof (provided that the full faith and credit of the United States is pledged in support of those securities) having maturities of not more than one year from the date of acquisition;
- (3) marketable direct obligations issued by any state of the United States or any political subdivision of any such state or any public instrumentality thereof maturing within one year from the date of acquisition thereof and having as at such date the highest rating obtainable from either S&P and its successors or Moody's and its successors;
- (4) commercial paper having one of the two highest ratings obtainable from S&P or Moody's and in each case maturing within 270 days after the date of creation;
- (5) certificates of deposit maturing one year or less from the date of acquisition thereof issued by commercial banks incorporated under the laws of the United States or any state thereof or the District of Columbia or Canada:
 - (a) the commercial paper or other short term unsecured debt obligations of which are as at such date rated either A-2 or better (or comparably if the rating system is changed) by S&P or Prime-2 or better (or comparably if the rating system is changed) by Moody's; and
 - (b) the long-term debt obligations of which are, as at such date, rated either A or better (or comparably if the rating system is changed) by either S&P or Moody's (such commercial banks, Permitted Banks);
- (6) eurodollar time deposits having a maturity of less than 270 days from the date of acquisition thereof purchased directly from any Permitted Bank;
- (7) bankers' acceptances eligible for rediscount under requirements of the Board of Governors of the Federal Reserve System and accepted by Permitted Banks;
- (8) obligations of the type described in clauses (1) through (7) above purchased from a securities dealer designated as a primary dealer by the Federal Reserve Bank of New York or from a Permitted Bank as counterparty to a written repurchase agreement obligating such counterparty to repurchase such obligations not later than 14 days after the purchase thereof and which provides that the obligations which are the

subject thereof are held for the benefit of Suburban Propane or one of its Restricted Subsidiaries by a custodian which is a Permitted Bank and which is not a counterparty to the repurchase agreement in question; and

- (9) money market funds at least 95% of the assets of which constitute Cash Equivalents of the kinds described in clauses (1) through (8) of this definition.

Change of Control means the occurrence of any of the following:

- (1) the direct or indirect sale, transfer, conveyance or other disposition (other than by way of merger or consolidation), in one or a series of related transactions, of all or substantially all of the properties or assets of Suburban Propane and its Subsidiaries taken as a whole to any person (as that term is used in Section 13(d) of the Exchange Act) other than a Principal or a Related Party of a Principal, which occurrence is followed by a Rating Decline within 90 days of the consummation of such transaction;
- (2) the adoption of a plan relating to the liquidation or dissolution of Suburban Propane or its general partner;
- (3) the consummation of any transaction (including, without limitation, any merger or consolidation) the result of which is that any person (as defined above), other than the Principals and their Related Parties or a director or officer (as those terms are used in Section 16(a) of the Exchange Act) of

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Suburban Propane as of the issue date of the notes, becomes the Beneficial Owner, directly or indirectly, of more than 50% of the Voting Stock of the general partner of Suburban Propane, measured by voting power rather than number of units or shares, which occurrence is followed by a Rating Decline within 90 days of the consummation of such transaction;

- (4) Suburban Energy Services Group LLC ceases to be the general partner of Suburban Propane, which occurrence is followed by a Rating Decline within 90 days of the consummation of such transaction;
- (5) Suburban Propane consolidates with, or merges with or into, any Person (other than the Principals and their Related Parties), or any Person (other than the Principals and their Related Parties) consolidates with, or merges with or into, Suburban Propane, other than any such transaction where the Voting Stock of Suburban Propane outstanding immediately prior to such transaction constitutes, or is converted into or exchanged for Voting Stock (other than Disqualified Stock) of the surviving or transferee Person constituting, a majority of the outstanding shares of such Voting Stock of such surviving or transferee Person (immediately after giving effect to such issuance), which occurrence is followed by a Rating Decline within 90 days of the consummation of such transaction; and
- (6) unless Suburban Propane is itself a corporation under the laws of the United States of America, any state thereof or the District of Columbia at such time, the first day on which Suburban Propane fails to own, directly or indirectly, 100% of the issued and outstanding Equity Interests of Finance Corp.

Change of Control Offer has the meaning assigned to it in the indenture governing the notes.

Commission means the Securities and Exchange Commission.

Common Units means the units representing limited partner interests of Suburban Propane, having the rights and obligations specified with respect to common units of Suburban Propane.

Consolidated Cash Flow Available for Fixed Charges means, with respect to Suburban Propane and its Restricted Subsidiaries for any period, the sum of, without duplication, the following amounts for that period, taken as single accounting period:

- (1) Consolidated Net Income;
- (2) Consolidated Non-Cash Charges (to the extent Consolidated Net Income was reduced thereby);
- (3) Consolidated Interest Expense (to the extent Consolidated Net Income was reduced thereby); and
- (4) Consolidated Income Tax Expense (to the extent Consolidated Net Income was reduced thereby).

Consolidated Fixed Charge Coverage Ratio means, with respect to Suburban Propane and its Restricted Subsidiaries, the ratio of (a) the aggregate amount of Consolidated Cash Flow Available for Fixed Charges of Suburban Propane

and its Restricted Subsidiaries for the four full fiscal quarters for which internal financial statements are available immediately preceding the date of the transaction (the Transaction Date) giving rise to the need to calculate the Consolidated Fixed Charge Coverage Ratio (the Four Quarter Period), to (b) the aggregate amount of Consolidated Fixed Charges of Suburban Propane and its Restricted Subsidiaries for the Four Quarter Period. In addition to and without limitation of the foregoing, for purposes of this definition, Consolidated Cash Flow Available for Fixed Charges and Consolidated Fixed Charges shall be calculated after giving effect on a pro forma basis (in accordance with Regulation S-X under the Securities Act) for the period of the calculation to, without duplication:

- (1) the incurrence or repayment of any Indebtedness, Disqualified Stock or Preferred Stock, excluding revolving credit borrowings and repayments of revolving credit borrowings (other than any revolving credit borrowings the proceeds of which are used for Asset Acquisitions or Growth Related Capital Expenditures of Suburban Propane or any of its Restricted Subsidiaries and in the case of any incurrence, the application of the net proceeds thereof) during the period commencing on the first day

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of the Four Quarter Period to and including the Transaction Date (the Reference Period), including, without limitation, the incurrence of the Indebtedness giving rise to the need to make the calculation (and the application of the net proceeds thereof), as if the incurrence (and application) occurred on the first day of the Reference Period; and

(2) any Asset Sales or Asset Acquisitions (including, without limitation, any Asset Acquisition giving rise to the need to make the calculation as a result of Suburban Propane or one of its Restricted Subsidiaries, including any Person who becomes a Restricted Subsidiary as a result of the Asset Acquisition, incurring, assuming or otherwise being liable for Acquired Debt) occurring during the Reference Period, as if the Asset Sale or Asset Acquisition occurred on the first day of the Reference Period; *provided, however, that:*

(a) any Person that is a Restricted Subsidiary on the Transaction Date will be deemed to have been a Restricted Subsidiary at all times during the Reference Period; and

(b) any Person that is an Unrestricted Subsidiary on the Transaction Date will be deemed to have been an Unrestricted Subsidiary at all times during the Reference Period.

Furthermore, subject to the following paragraph, in calculating Consolidated Fixed Charges for purposes of determining the Consolidated Fixed Charge Coverage Ratio :

(1) interest on outstanding Indebtedness, other than Indebtedness referred to in clause (2) below, determined on a fluctuating basis as of the Transaction Date and that will continue to be so determined thereafter shall be deemed to have accrued at a fixed rate per annum equal to the rate of interest on such Indebtedness in effect on that date;

(2) with respect to Indebtedness incurred in accordance with clause (1) of the second paragraph of the covenant described under the caption Certain Covenants Incurrence of Indebtedness and Issuance of Preferred Stock), only actual interest payments associated with such Indebtedness during the Four Quarter Period shall be included in the calculation; and

(3) if interest on any Indebtedness actually incurred on the Transaction Date may optionally be determined at an interest rate based upon a factor of a prime or similar rate, a eurocurrency interbank offered rate, or other rates, then the interest rate in effect on the Transaction Date will be deemed to have been in effect during the period.

Consolidated Fixed Charges means, with respect to Suburban Propane and its Restricted Subsidiaries for any period, the sum, without duplication, of the following amounts for that period, taken as a single accounting period:

(1) Consolidated Interest Expense; and

(2) the product of:

(a) the aggregate amount of distributions and other dividends or payments paid in cash (other than to Suburban Propane or its Restricted Subsidiaries) during the period in respect of Preferred Stock and Disqualified Stock of Suburban Propane and its Restricted Subsidiaries on a consolidated basis; and

(b) a fraction, the numerator of which is one and the denominator of which is one less the then applicable current combined federal, state and local statutory tax rate, expressed as a percentage.

Consolidated Income Tax Expense means, with respect to Suburban Propane and its Restricted Subsidiaries for any period, the provision for federal, state, local and foreign income taxes of Suburban Propane and its Restricted Subsidiaries for the period as determined on a consolidated basis in accordance with GAAP.

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Consolidated Interest Expense means, for any period, the aggregate interest expense of Suburban Propane and its Restricted Subsidiaries for that period, determined on a consolidated basis in accordance with GAAP, including, without limitation or duplication:

- (1) any amortization of debt discount;
- (2) the net cost under interest rate agreements described in clauses (1) and (2) of the definition of Hedging Obligations;
- (3) the interest portion of any deferred payment obligation;
- (4) all commissions, discounts and other fees and charges owed with respect to letters of credit and bankers acceptance financing;
- (5) all accrued interest for all instruments evidencing Indebtedness;
- (6) the interest component of Capital Lease Obligations paid or accrued or scheduled to be paid or accrued by Suburban Propane and its Restricted Subsidiaries during the period;
- (7) the consolidated interest that was capitalized during such period; and
- (8) any interest accruing on Indebtedness of another Person that is Guaranteed by Suburban Propane or one of its Restricted Subsidiaries or secured by a Lien on assets of Suburban Propane or one of its Restricted Subsidiaries, whether or not such Guarantee or Lien is called upon.

Consolidated Net Income means, for any period, the net income of Suburban Propane and its Restricted Subsidiaries for that period, determined on a consolidated basis in accordance with GAAP, and as adjusted to exclude:

- (1) net after-tax extraordinary gains or losses;
- (2) net after-tax gains or losses attributable to Asset Sales;
- (3) the net income or loss of any Person that is not a Restricted Subsidiary and which is accounted for by the equity method of accounting; provided that Consolidated Net Income shall include the amount of dividends or distributions actually paid to Suburban Propane or any Restricted Subsidiary;

(4) the net income of any Restricted Subsidiary to the extent that dividends or distributions of that net income are not at the date of determination permitted by the terms of any agreement, instrument, charter or any judgment, decree, order, statute, rule or other regulation; and

(5) the cumulative effect of any changes in accounting principles.

Consolidated Net Tangible Assets means, with respect to Suburban Propane at any date of determination, the aggregate amount of total assets included in Suburban Propane's most recent quarterly or annual consolidated balance sheet prepared in accordance with GAAP and deducting therefrom the following amounts: (a) all current liabilities reflected in such balance sheet and (b) all goodwill, trademarks, patents and other like intangibles reflected in such balance sheet.

Consolidated Non-Cash Charges means, with respect to Suburban Propane and its Restricted Subsidiaries for any period, the sum, without duplication, of: (1) depreciation, (2) amortization, (3) non-cash employee compensation expenses and (4) any other non-cash charges, in each case to the extent that the Consolidated Net Income of Suburban Propane for that period was reduced thereby.

Credit Agreement means that certain amended and restated credit agreement, dated as of January 5, 2012, between the Operating Partnership, as borrower, Suburban Propane, as parent, and the lenders or agents party thereto from time to time, as amended, restated, modified, renewed, refunded, replaced or refinanced (including by means of sales of debt securities to investors) in whole or in part from time to time.

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Credit Facilities means one or more debt facilities (including, without limitation, the Credit Agreement), indenture or commercial paper facilities, in each case with banks or other institutional lenders providing for revolving credit loans, term loans, notes, receivables financing (including through the sale of receivables to such lenders or to special purpose entities formed to borrow from such lenders against such receivables) or letters of credit, in each case, as amended, restated, modified, renewed, refunded, replaced or refinanced, in whole or in part, from time to time.

Default means any event that is, or with the passage of time or the giving of notice or both would be, an Event of Default.

Designated Non-Cash Consideration means the Fair Market Value of non-cash consideration received by Suburban Propane or any of its Restricted Subsidiaries in connection with an Asset Sale that is so designated as Designated Non-Cash Consideration pursuant to an officer's certificate, setting forth the basis of such valuation, less the amount of cash or Cash Equivalents received in connection with a subsequent sale, redemption or payment of, on or with respect to, such Designated Non-Cash Consideration.

Disqualified Stock means any Capital Stock that, by its terms (or by the terms of any security into which it is convertible, or for which it is exchangeable, in each case at the option of the holder of the Capital Stock), or upon the happening of any event, matures or is mandatorily redeemable, pursuant to a sinking fund obligation or otherwise, or is redeemable at the option of the holder of the Capital Stock, in whole or in part, on or prior to the date that is 91 days after the date on which the notes mature. Notwithstanding the preceding sentence, (1) any Capital Stock that would constitute Disqualified Stock solely because the holders of the Capital Stock have the right to require Suburban Propane to repurchase such Capital Stock upon the occurrence of a change of control or an asset sale will not constitute Disqualified Stock if the terms of such Capital Stock provide that Suburban Propane may not repurchase or redeem any such Capital Stock pursuant to such provisions unless such repurchase or redemption complies with the covenant described above under the caption Certain Covenants Restricted Payments and (2) any Capital Stock issued pursuant to any plan for the benefit of one or more employees will not constitute Disqualified Stock solely because it may be required to be repurchased by Suburban Propane in order to satisfy applicable contractual, statutory or regulatory obligations. The amount of Disqualified Stock deemed to be outstanding at any time for purposes of the indenture will be the maximum amount that Suburban Propane and its Restricted Subsidiaries may become obligated to pay upon the maturity of, or pursuant to any mandatory redemption provisions of, such Disqualified Stock, exclusive of accrued dividends.

Equity Interests means Capital Stock and all warrants, options or other rights to acquire Capital Stock (but excluding any debt security that is convertible into, or exchangeable for, Capital Stock).

Equity Offering means any public or private offer and sale of Common Units of Suburban Propane (excluding Disqualified Stock), other than:

- (1) public offerings with respect to Suburban Propane's Common Units registered on Form S-4 or Form S-8;
- (2) issuances to Suburban Propane or any of its Subsidiaries; and
- (3) any such public or private sale that constitutes an Excluded Contribution.

Excluded Contribution means net cash proceeds or Fair Market Value of property or assets received by Suburban Propane from

- (1) capital contributions to the equity of Suburban Propane (other than through the issuance of Disqualified Stock); and
- (2) the sale (other than to a Restricted Subsidiary of Suburban Propane or to any management equity plan or stock option plan or any other management or employee benefit plan or agreement of Suburban Propane) of Capital Stock (other than Disqualified Stock) of Suburban Propane,

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in each case designated as Excluded Contributions pursuant to an officer's certificate of Suburban Propane.

Existing Indebtedness means Indebtedness of Suburban Propane and its Restricted Subsidiaries in existence on the date of the indenture.

Fair Market Value means the value that would be paid by a willing buyer to an unaffiliated willing seller in a transaction not involving distress or necessity of either party, determined in good faith by the Board of Supervisors of Suburban Propane.

GAAP means generally accepted accounting principles set forth in the opinions and pronouncements of the Accounting Principles Board of the American Institute of Certified Public Accountants and statements and pronouncements of the Financial Accounting Standards Board or in such other statements by such other entity as have been approved by a significant segment of the accounting profession, as in effect on the date of the indenture.

General Partner means Suburban Energy Services Group LLC, a Delaware limited liability company, as the general partner of Suburban Propane.

Government Securities means direct obligations of, or obligations guaranteed by, the United States of America (including any agency or instrumentality thereof) for the payment of which obligations or guarantees the full faith and credit of the United States of America is pledged and which are not callable or redeemable at the issuer's option.

Growth Related Capital Expenditures means, with respect to any Person, all capital expenditures by such Person made to improve or enhance the existing capital assets or to increase the customer base of such Person or to acquire or construct new capital assets (but excluding capital expenditures made to maintain, up to the level thereof that existed at the time of such expenditure, the operating capacity of the capital assets of such Person as such assets existed at the time of such expenditure).

Guarantee means a guarantee other than by endorsement of negotiable instruments for collection in the ordinary course of business, direct or indirect, in any manner including, without limitation, by way of a pledge of assets or through letters of credit or reimbursement agreements in respect thereof, of all or any part of any Indebtedness (whether arising by virtue of partnership arrangements, or by agreements to keep-well, to purchase assets, goods, securities or services, to take or pay or to maintain financial statement conditions or otherwise).

Guarantor means any subsidiary that executes a Subsidiary Guarantee in accordance with the provisions of the indenture and its successors and assigns.

Hedging Obligations means, with respect to any specified Person, the obligations of such Person under:

- (1) interest rate swap agreements (whether from fixed to floating or from floating to fixed), interest rate cap agreements and interest rate collar agreements;
- (2) other agreements or arrangements designed to manage interest rates or interest rate risk; and
- (3)

other agreements or arrangements designed to protect such Person against fluctuations in currency exchange rates, commodity prices, weather or other risks associated with the business or operations of such Person.

Indebtedness means, with respect to any specified Person, the amount of any indebtedness of such Person (excluding accrued expenses and trade payables), whether or not contingent:

- (1) in respect of borrowed money;
- (2) evidenced by bonds, notes, debentures or similar instruments or letters of credit (or reimbursement agreements in respect thereof);

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- (3) in respect of banker's acceptances;
- (4) representing Capital Lease Obligations or Attributable Debt in respect of sale and leaseback transactions;
- (5) representing the balance deferred and unpaid of the purchase price of any property, except any such balance that constitutes an accrued expense or trade payable in the ordinary course of business; or

(6) representing any Hedging Obligations, if and to the extent any of the preceding items (other than letters of credit, Attributable Debt and Hedging Obligations) would appear as a liability upon a balance sheet of the specified Person prepared in accordance with GAAP. In addition, the term Indebtedness includes all Indebtedness of others secured by a Lien on any asset of the specified Person (whether or not such Indebtedness is assumed by the specified Person) and, to the extent not otherwise included, the Guarantee by the specified Person of any Indebtedness of any other Person. For the avoidance of doubt, obligations in respect of operating leases (as determined in accordance with GAAP as in effect as of the date of the indenture) shall be deemed not to be Indebtedness hereunder and shall continue to be treated as operating leases.

Interim Capital Transactions means (1) borrowings, refinancings or refunding of Indebtedness and sales of debt securities (other than for working capital purposes and other than for items purchased on open account in the ordinary course of business) by Suburban Propane or the Operating Partnership and (2) sales of Capital Stock of Suburban Propane by Suburban Propane or the Operating Partnership, distribution of assets upon any voluntary or involuntary liquidation or dissolution of such Person, over shares in each case prior to the commencement of the dissolution and liquidation of Suburban Propane.

Investment Grade Rating means a rating of Baa3 or better by Moody's (or its equivalent under any successor rating categories of Moody's) or BBB- or better by S&P (or its equivalent under any successor rating categories of S&P).

Investments means, with respect to any Person, all direct or indirect investments by such Person in other Persons (including Affiliates) in the forms of loans (including Guarantees or other obligations but excluding Guarantees permitted to be incurred pursuant to clause (9) of the second paragraph of the covenant described under the caption Certain Covenants Incurrence of Indebtedness and Issuance of Preferred Stock), advances or capital contributions (excluding commission, travel and similar advances to officers and employees made in the ordinary course of business), purchases or other acquisitions for consideration of Indebtedness, Equity Interests or other securities, together with all items that are or would be classified as investments on a balance sheet prepared in accordance with GAAP. If Suburban Propane or any Restricted Subsidiary of Suburban Propane sells or otherwise disposes of any Equity Interests of any direct or indirect Restricted Subsidiary of Suburban Propane such that, after giving effect to any such sale or disposition, such Person is no longer a Restricted Subsidiary of Suburban Propane, Suburban Propane will be deemed to have made an investment on the date of any such sale or disposition equal to the Fair Market Value of Suburban Propane's Investments in such Restricted Subsidiary that were not sold or disposed of in an amount determined as provided in the final paragraph of the covenant described above under the caption Certain Covenants Restricted Payments. The acquisition by Suburban Propane or any Restricted Subsidiary of Suburban Propane of a Person that holds an Investment in a third Person will be deemed to be an Investment by Suburban Propane or such Restricted Subsidiary in such third Person in an amount equal to the Fair Market Value of the Investments held by the acquired Person in such third Person in an amount determined as provided in the final paragraph of the covenant described above under the caption Certain Covenants Restricted Payments. Except as otherwise provided in the indenture, the amount of an Investment will be determined at the time the Investment is made and without giving

effect to subsequent changes in value.

Lien means, with respect to any asset, any mortgage, lien, pledge, charge, security interest or encumbrance of any kind in respect of such asset, whether or not filed, recorded or otherwise perfected under

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applicable law, including any conditional sale or other title retention agreement, any lease in the nature thereof, any option or other agreement to sell or give a security interest in and any filing of or agreement to give any financing statement under the Uniform Commercial Code (or equivalent statutes) of any jurisdiction.

Moody's means Moody's Investors Service, Inc. and any successor thereto.

Net Proceeds means the aggregate cash proceeds received by Suburban Propane or any of its Restricted Subsidiaries in respect of any Asset Sale (including, without limitation, any cash received upon the sale or other disposition of any non-cash consideration received in any Asset Sale), net of the direct costs relating to such Asset Sale, including, without limitation, legal, accounting and investment banking fees, and sales commissions, and any relocation expenses incurred as a result of the Asset Sale, taxes paid or payable as a result of the Asset Sale, in each case, after taking into account any available tax credits or deductions and any tax sharing arrangements, amounts required to be applied to the repayment of Indebtedness secured by a Lien on such asset or assets and any reserve for adjustment in respect of the sale price of such asset or assets established in accordance with GAAP.

Non-Recourse Debt means Indebtedness:

- (1) as to which neither Suburban Propane nor any of its Restricted Subsidiaries (a) provides credit support of any kind (including any undertaking, agreement or instrument that would constitute Indebtedness), (b) is directly or indirectly liable as a guarantor or otherwise, or (c) constitutes the lender;
- (2) no default with respect to which (including any rights that the holders of the Indebtedness may have to take enforcement action against an Unrestricted Subsidiary) would permit upon notice, lapse of time or both any holder of any other Indebtedness of Suburban Propane or any of its Restricted Subsidiaries to declare a default on such other Indebtedness or cause the payment of the Indebtedness to be accelerated or payable prior to its Stated Maturity; and
- (3) as to which the lenders have been notified in writing that they will not have any recourse to the stock or assets of Suburban Propane or any of its Restricted Subsidiaries.

Obligations means any principal, interest, penalties, fees, indemnifications, reimbursements, damages and other liabilities payable under the documentation governing any Indebtedness.

Operating Partnership means Suburban Propane, L.P., a Delaware limited partnership and a direct Subsidiary of Suburban Propane.

Permitted Business means any business that is the same as or related, ancillary or complementary to any of the businesses of Suburban Propane or any of its Restricted Subsidiaries as conducted as of the date of the indenture or is otherwise related to the energy business.

Permitted Business Investments means any Investment by Suburban Propane or any Restricted Subsidiary of Suburban Propane in any Unrestricted Subsidiary of Suburban Propane or in a joint venture, *provided* that:

- (1) at the time of such Investment and immediately thereafter, Suburban Propane could incur \$1.00 of additional Indebtedness under the Consolidated Fixed Charge Coverage Ratio test set forth in the first paragraph of the covenant described under Certain Covenants Incurrence of Indebtedness and Issuance of Preferred Stock above;
- (2) if such Unrestricted Subsidiary or joint venture has outstanding Indebtedness at the time of such Investment, either (a) all such Indebtedness is Non-Recourse Debt or (b) any such Indebtedness of such Unrestricted Subsidiary or joint venture that is recourse to Suburban Propane or any of its Restricted Subsidiaries (which shall include, without limitation, all Indebtedness of such Unrestricted Subsidiary or joint venture for which Suburban Propane or any of its Restricted Subsidiaries may be directly or indirectly, contingently or otherwise, obligated to pay, whether pursuant to the terms of such

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Indebtedness, by law or pursuant to any Guarantee, including, without limitation, any claw-back , make-well or keep-well arrangement) could, at the time such Investment is made, be incurred at that time by Suburban Propane and its Restricted Subsidiaries under the Consolidated Fixed Charge Coverage Ratio test set forth in the first paragraph of the covenant described under Certain Covenants Incurrence of Indebtedness and Issuance of Preferred Stock ; and

(3) such Unrestricted Subsidiary s or joint venture s activities are not outside the scope of the Permitted Business.
Permitted Investments means:

- (1) any Investment in Suburban Propane or in a Restricted Subsidiary of Suburban Propane;
- (2) any Investment in Cash Equivalents;
- (3) any Investment by Suburban Propane or any Restricted Subsidiary of Suburban Propane in a Person, if as a result of such Investment:
 - (a) such Person becomes a Restricted Subsidiary of Suburban Propane; or
 - (b) such Person is merged, consolidated or amalgamated with or into, or transfers or conveys substantially all of its assets to, or is liquidated into, Suburban Propane or a Restricted Subsidiary of Suburban Propane;
- (4) any Investment made as a result of the receipt of non-cash consideration from an Asset Sale that was made pursuant to and in compliance with the covenant described above under the caption Repurchase at the Option of Holders Asset Sales ;
- (5) any acquisition of assets or Capital Stock to the extent made in exchange for the issuance of Equity Interests (other than Disqualified Stock) of Suburban Propane;
- (6) any Investments received in compromise or resolution of (a) obligations of trade creditors or customers that were incurred in the ordinary course of business of Suburban Propane or any of its Restricted Subsidiaries, including pursuant to any plan of reorganization or similar arrangement upon the bankruptcy or insolvency of any trade creditor or customer; or (b) litigation, arbitration or other disputes;
- (7) Investments represented by non-speculative Hedging Obligations;

- (8) loans or advances to employees made in the ordinary course of business of Suburban Propane or a Restricted Subsidiary of Suburban Propane;
- (9) repurchases of the notes;
- (10) Permitted Business Investments; *provided, however*, that if any Investment pursuant to this clause (10) is made in any Person that is not a Restricted Subsidiary at the date of the making of such Investment and such Person becomes a Restricted Subsidiary after such date, such Investment shall thereafter be deemed to have been made pursuant to clause (1) above and shall cease to have been made pursuant to this clause (10) for so long as such Person continues to be a Restricted Subsidiary; and
- (11) other Investments in any Person having an aggregate Fair Market Value (measured on the date each such Investment was made and without giving effect to subsequent changes in value), when taken together with all other Investments made pursuant to this clause (11) that are at the time outstanding, not to exceed the greater of (x) \$75.0 million and (y) 7.5% of Consolidated Net Tangible Assets.

Permitted Liens means:

- (1) Liens on assets of Suburban Propane securing Indebtedness and other Obligations under Credit Facilities and Existing Indebtedness that was permitted by the terms of the indenture to be incurred and/or securing non-speculative Hedging Obligations related thereto;

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- (2) Liens in favor of the Issuers;
- (3) Liens on property of a Person existing at the time such Person is merged with or into or consolidated with Suburban Propane; provided that such Liens were in existence prior to the contemplation of such merger or consolidation and do not extend to any assets other than those of the Person merged into or consolidated with Suburban Propane;
- (4) Liens on property (including Capital Stock) existing at the time of acquisition of the property by Suburban Propane; provided that such Liens were in existence prior to such acquisition and not incurred in contemplation of such acquisition;
- (5) Liens to secure Indebtedness permitted to be incurred pursuant to clause (11) of the second paragraph of the covenant entitled Certain Covenants Incurrence of Indebtedness and Issuance of Preferred Stock ;
- (6) Liens to secure Indebtedness (including Capital Lease Obligations) permitted by clause (4) of the second paragraph of the covenant entitled Certain Covenants Incurrence of Indebtedness and Issuance of Preferred Stock covering only the assets acquired with or financed by such Indebtedness;
- (7) Liens to secure Indebtedness permitted by clause (13)(a) or (b) of the second paragraph of the covenant entitled Certain Covenants Incurrence of Indebtedness and Issuance of Preferred Stock ;
- (8) Liens existing on the date of the indenture;
- (9) Liens for taxes, assessments or governmental charges or claims that are not yet delinquent or that are being contested in good faith by appropriate proceedings promptly instituted and diligently concluded; provided that any reserve or other appropriate provision as is required in conformity with GAAP has been made therefor;
- (10) Liens imposed by law, such as carriers , warehousemen s, landlord s and mechanics Liens, in each case, incurred in the ordinary course of business;
- (11) survey exceptions, easements or reservations of, or rights of others for, licenses, rights-of-way, sewers, electric lines, telegraph and telephone lines and other similar purposes, or zoning or other restrictions as to the use of real property that were not incurred in connection with Indebtedness and that do not in the aggregate materially adversely affect the value of said properties or materially impair their use in the operation of the business of such Person;
- (12) Liens created for the benefit of (or to secure) the notes;

- (13) Liens to secure any Permitted Refinancing Indebtedness permitted to be incurred under the indenture; *provided, however*, that:
- (a) the new Lien shall be limited to all or part of the same property and assets that secured or, under the written agreements pursuant to which the original Lien arose, could secure the original Lien (plus improvements and accessions to, such property or proceeds or distributions thereof); and
 - (b) the Indebtedness secured by the new Lien is not increased to any amount greater than the sum of (i) the outstanding principal amount or, if greater, committed amount, of the Permitted Refinancing Indebtedness and (ii) an amount necessary to pay any fees and expenses, including premiums, related to such refinancings, refunding, extension, renewal or replacement;
- (14) Liens on the equity interests of Unrestricted Subsidiaries or joint ventures granted to secure indebtedness incurred by such Unrestricted Subsidiaries or joint ventures;
- (15) Liens on pipelines or pipeline facilities that arise by operation of law;
- (16) Liens securing Hedging Obligations entered into for bona fide hedging purposes and not for the purpose of speculation;
- (17) pledges or deposits in the ordinary course of business in connection with workers compensation, unemployment insurance and other social security legislation, other than any Lien imposed by ERISA;

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- (18) deposits to secure the performance of bids, trade contracts and leases (other than Indebtedness), statutory obligations, surety and appeal bonds, performance bonds and other obligations of a like nature incurred in the ordinary course of business;
- (19) (i) any interest or title of a lessor or sublessor under any lease not prohibited by the Indenture, (ii) any Lien or restriction to which the interest or title of such lessor or sublessor may be subject, or (iii) any subordination of the interest of the lessee or sublessee under such lease to any Lien or restriction referred to in the preceding clause (ii), so long as the holder of such Lien or restriction agrees to recognize the rights of such lessee or sublessee under such lease;
- (20) licenses, sublicenses, leases or subleases granted to third parties in the ordinary course of business not interfering in any material respect with the ordinary conduct of the business of Suburban Propane or any of its Subsidiaries;
- (21) any zoning or similar law or right reserved to or vested in any governmental office or agency to control or regulate the use of any real property;
- (22) Liens securing judgments for the payment of money not constituting an Event of Default;
- (23) precautionary UCC-1 financing statement filings by lessors in respect of operating leases, provided that the obligations under such leases do not constitute Indebtedness; and
- (24) Liens with respect to obligations that do not exceed the greater of (x) \$50.0 million and (y) 5.0% of Consolidated Net Tangible Assets at any one time outstanding.

Permitted Refinancing Indebtedness means any Indebtedness of Suburban Propane or any of its Restricted Subsidiaries issued in exchange for, or the net proceeds of which are used to refund, refinance, replace, defease or discharge other Indebtedness of Suburban Propane or any of its Restricted Subsidiaries; *provided* that:

- (1) the principal amount (or accreted value, if applicable) of such Permitted Refinancing Indebtedness does not exceed the principal amount (or accreted value, if applicable) of the Indebtedness extended, refinanced, renewed, replaced, defeased or refunded (plus all accrued interest on the Indebtedness and the amount of all fees, expenses and premiums incurred in connection therewith);
- (2) such Permitted Refinancing Indebtedness has a final maturity date later than the final maturity date of, and has a Weighted Average Life to Maturity equal to or greater than the Weighted Average Life to Maturity of, the Indebtedness being extended, refinanced, renewed, replaced, defeased or refunded;
- (3)

if the Indebtedness being extended, refinanced, renewed, replaced, defeased or refunded is subordinated in right of payment to the notes, such Permitted Refinancing Indebtedness has a final maturity date later than the final maturity date of, and is subordinated in right of payment to, the notes on terms at least as favorable to the holders of notes as those contained in the documentation governing the Indebtedness being extended, refinanced, renewed, replaced, defeased or refunded; and

- (4) such Indebtedness is incurred either by the Issuers or by the Restricted Subsidiary that is the obligor on the Indebtedness being extended, refinanced, renewed, replaced, defeased or refunded.

Person means any individual, corporation, partnership, joint venture, association, joint-stock company, trust, unincorporated organization, limited liability company or government or other entity.

Preferred Stock as applied to the Capital Stock of any Person, means Capital Stock of any class or classes, however designated, that is preferred as to the payment of distributions or dividends, or as to the distribution of assets upon any voluntary or involuntary liquidation or dissolution of such Person, over shares of Capital Stock of any other class of such Person.

Principals means the Persons owning the Capital Stock of the General Partner as of the date of the indenture.

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Rating Category means:

- (1) with respect to S&P, any of the following categories: AAA, AA, A, BBB, BB, B, CCC, CC, C and D (or equivalent successor categories); and
- (2) with respect to Moody's, any of the following categories: Aaa, Aa, A, Baa, Ba, B, Caa, Ca, C and D (or equivalent successor categories).

Rating Decline means a decrease in the rating of the notes by S&P or Moody's by one or more gradations (including gradations within Rating Categories as well as between Rating Categories). In determining whether the rating of the notes has decreased by one or more gradations, gradations within Rating Categories, namely + or - for S&P, and 1, 2, and 3 for Moody's, will be taken into account; for example, in the case of S&P, a rating decline either from BB+ to BB or BB- to B+ will constitute a decrease of one gradation.

Related Party means:

- (1) any controlling stockholder, 80% (or more) owned Subsidiary, or immediate family member (in the case of an individual) of any Principal; or
- (2) any trust, corporation, partnership or other entity, the beneficiaries, stockholders, partners, owners or Persons beneficially holding an 80% or more controlling interest of which consist of any one or more Principals and/or such other Persons referred to in the immediately preceding clause (1).

Reporting Default means a Default described in clause (3) under Events of Default and Remedies.

Restricted Investment means an Investment other than a Permitted Investment.

Restricted Subsidiary of a Person means any Subsidiary of the referent Person that is not an Unrestricted Subsidiary.

S&P means Standard & Poor's Ratings Group and any successor thereto.

Significant Subsidiary means any Subsidiary that would be a significant subsidiary as defined in Article I, Rule 1-02 of Regulation S-X, promulgated pursuant to the Securities Act, as such Regulation is in effect on the date hereof.

Stated Maturity means, with respect to any installment of interest or principal on any series of Indebtedness, the date on which the payment of interest or principal was scheduled to be paid in the documentation governing such Indebtedness as of the date of the indenture, and will not include any contingent obligations to repay, redeem or repurchase any such interest or principal prior to the date originally scheduled for the payment thereof.

Subsidiary means, with respect to any specified Person:

- (1)

any corporation, association or other business entity of which more than 50% of the total voting power of shares of Capital Stock entitled (without regard to the occurrence of any contingency and after giving effect to any voting agreement or stockholders' agreement that effectively transfers voting power) to vote in the election of directors, managers or trustees of the corporation, association or other business entity is at the time owned or controlled, directly or indirectly, by that Person or one or more of the other Subsidiaries of that Person (or a combination thereof); and

- (2) any partnership (a) the sole general partner or the managing general partner of which is such Person or a Subsidiary of such Person or (b) the only general partners of which are that Person or one or more Subsidiaries of that Person (or any combination thereof).

Subsidiary Guarantee means the Guarantee by each Guarantor of Suburban Propane's obligations under the indenture and on the notes, executed pursuant to the provisions of the indenture.

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Termination Capital Transactions means any sale, transfer or other disposition of property of Suburban Propane or the Operating Partnership occurring upon or incident to the liquidation and winding up of Suburban Propane and the Operating Partnership.

Treasury Rate means with respect to the notes, as of the applicable redemption date, the yield to maturity as of such redemption date of United States Treasury securities with a constant maturity (as compiled and published in the most recent Federal Reserve Statistical Release H.15 (519) that has become publicly available at least two business days prior to such redemption date (or, if such Statistical Release is no longer published, any publicly available source of similar market data)) most nearly equal to the period from such redemption date to March 1, 2020; *provided, however*, that if the period from such redemption date to March 1, 2020 is less than one year, the weekly average yield on actually traded United States Treasury securities adjusted to a constant maturity of one year will be used.

Unrestricted Subsidiary means any Subsidiary of Suburban Propane (other than Finance Corp., the Operating Partnership or any successor to any of them) that is designated by the Board of Supervisors as an Unrestricted Subsidiary pursuant to a Board Resolution, but only to the extent that such Subsidiary:

- (1) has no Indebtedness other than Non-Recourse Debt;
- (2) except as permitted by the covenant described above under the caption *Certain Covenants Affiliate Transactions*, is not party to any agreement, contract, arrangement or understanding with Suburban Propane or any Restricted Subsidiary of Suburban Propane unless the terms of any such agreement, contract, arrangement or understanding are no less favorable to Suburban Propane or such Restricted Subsidiary than those that might be obtained at the time from Persons who are not Affiliates of Suburban Propane;
- (3) is a Person with respect to which neither Suburban Propane nor any of its Restricted Subsidiaries has any direct or indirect obligation (a) to subscribe for additional Equity Interests or (b) to maintain or preserve such Person's financial condition or to cause such Person to achieve any specified levels of operating results; and
- (4) has not guaranteed or otherwise directly or indirectly provided credit support for any Indebtedness of Suburban Propane or any of its Restricted Subsidiaries.

Voting Stock of any Person as of any date means the Capital Stock of such Person that is at the time entitled to vote in the election of the Board of Supervisors of such Person.

Weighted Average Life to Maturity means, when applied to any Indebtedness at any date, the number of years obtained by dividing:

- (1) the sum of the products obtained by multiplying (a) the amount of each then remaining installment, sinking fund, serial maturity or other required payments of principal, including payment at final maturity, in respect of the Indebtedness, by (b) the number of years (calculated to the nearest one-twelfth) that will elapse between such date and the making of such payment; by

(2) the then outstanding principal amount of such Indebtedness.

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CERTAIN UNITED STATES FEDERAL INCOME TAX CONSIDERATIONS

The following is a summary of certain U.S. federal income tax considerations relating to the holders' purchase, ownership and disposition of the notes, but does not purport to be a complete analysis of all the potential tax considerations relating thereto. This summary is based upon the provisions of the Internal Revenue Code of 1986, as amended (the Code), U.S. Treasury Regulations, rulings and judicial decisions, all as of the date hereof. These authorities may be changed, possibly retroactively, so as to result in U.S. federal income tax consequences different from those set forth below. We have not sought any rulings from the IRS or an opinion of counsel with respect to the statements made and the conclusions reached in the following summary, and there can be no assurance that the IRS will agree with such statements and conclusions.

This summary deals only with notes held as capital assets (generally, property held for investment) and is limited to initial holders who purchase the notes for cash in the initial offering at their issue price (the first price at which a substantial amount of the notes is sold for money to investors, excluding sales to bond houses, brokers or similar persons or organizations acting in the capacity of an underwriter, placement agent or wholesaler). This summary does not address the tax considerations arising under the laws of any foreign, state or local jurisdiction or any U.S. federal tax considerations (such as estate or gift tax considerations) other than U.S. federal income tax considerations. In addition, this discussion does not address tax considerations applicable to a holder's particular circumstances or to holders that may be subject to special tax rules, including, without limitation: holders subject to the alternative minimum tax; banks; tax-exempt entities; non-U.S. trusts and estates with U.S. beneficiaries; insurance companies; dealers in securities or commodities; traders in securities that elect to use a mark-to-market method of accounting for their securities holdings; financial institutions; U.S. holders whose functional currency is not the U.S. dollar; partnerships or other pass-through entities or investors in such entities; U.S. expatriates; persons that will hold the notes as a position in a straddle or as part of a hedging or conversion or other risk reduction transaction; controlled foreign corporations; passive foreign investment companies; or persons deemed to sell the notes under the constructive sale provisions of the Code.

If any entity treated as a partnership for U.S. federal income tax purposes holds notes, the tax treatment of a partner in the partnership will generally depend upon the status of the partner and the activities of the partnership. If you are a partner of a partnership considering an investment in our notes, you should consult your own tax advisor.

THIS SUMMARY OF CERTAIN U.S. FEDERAL INCOME TAX CONSEQUENCES IS FOR GENERAL INFORMATION ONLY AND IS NOT TAX ADVICE. YOU ARE URGED TO CONSULT YOUR OWN TAX ADVISORS WITH RESPECT TO THE APPLICATION OF U.S. FEDERAL INCOME TAX LAWS TO YOUR PARTICULAR SITUATION AS WELL AS ANY TAX CONSEQUENCES ARISING UNDER ANY OTHER U.S. FEDERAL TAX LAWS OR UNDER THE LAWS OF ANY STATE, LOCAL, FOREIGN OR OTHER TAXING JURISDICTION OR UNDER ANY APPLICABLE TAX TREATY.

Certain Additional Payments

In certain circumstances (see Description of the Notes Optional Redemption and Description of the Notes Repurchase at the Option of Holders Change of Control), we may be obligated to pay amounts in excess of the stated interest or principal on the notes. Although the issue is not free from doubt, we believe that the possibility of the payment of such additional amounts does not result in the notes being treated as contingent payment debt instruments under the applicable U.S. Treasury Regulations. Our position is not binding on the IRS. If the IRS takes a contrary position, the U.S. federal income tax consequences summarized herein could be materially and adversely different, including that a holder may be required to treat any gain recognized on the sale or other disposition of the notes as ordinary income rather than as capital gain and accrue ordinary interest income on the notes in excess of stated interest. Holders should

consult their own tax advisors about the treatment of additional payments that might be made in respect of the notes. The remainder of this discussion assumes that the notes will not be treated as contingent payment debt instruments.

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Consequences to U.S. holders

The following is a summary of certain U.S. federal income tax consequences that will apply to you if you are a U.S. holder of the notes. The term "U.S. holder" means a beneficial owner of a note that is for U.S. federal income tax purposes:

an individual who is a citizen or resident of the United States;

a corporation created or organized in or under the laws of the United States, any state thereof or the District of Columbia;

an estate the income of which is subject to U.S. federal income taxation regardless of its source; or

a trust that (1) is subject to the supervision of a court within the United States and that has one or more United States persons with authority to control all substantial decisions of the trust or (2) has a valid election in effect under applicable U.S. Treasury Regulations to be treated as a United States person.

Payments of stated interest

Stated interest on the notes will generally be taxable to you as ordinary income at the time it is received or accrued in accordance with your method of accounting for U.S. federal income tax purposes.

Original issue discount

If the stated principal amount of the notes exceeds their issue price (as defined above), the notes will be treated as having been issued with OID for U.S. federal income tax purposes, unless the difference between the issue price and stated principal amount is less than 1/4 of 1% of the stated principal amount multiplied by the number of complete years to maturity. If the notes are issued with OID, then regardless of your method of accounting for U.S. federal income tax purposes, you will be required to include such OID in gross income (as ordinary income) as it accrues (on a constant yield to maturity basis), in advance of the receipt of cash attributable to that income.

The amount of OID, if any, that you must include in income for any taxable year will generally equal the sum of the daily portions of OID with respect to the note for each day during such taxable year on which you held that note (accrued OID). The daily portion is determined by allocating to each day in any accrual period a pro rata portion of the OID allocable to that accrual period. The accrual period may be of any length and may vary in length over the term of the note, provided that each accrual period is no longer than one year and each scheduled payment of principal and interest occurs on the first day or the final day of an accrual period. Generally, the amount of OID allocable to an accrual period is equal to the difference between (1) the product of the adjusted issue price of the note at the beginning of the accrual period and its yield to maturity (determined on the basis of a compounding assumption that reflects the length of the accrual period) and (2) the amount of any stated interest allocable to the accrual period. The adjusted issue price of a note at the beginning of any accrual period is the sum of the issue price of the note plus the amount of accrued OID, if any, allocable to all prior accrual periods. The yield to maturity of a note is the discount rate that, when used to compute the present value of all payments to be made on the note, produces an amount equal to the issue price of the note. Under these rules, you will generally have to include in income increasingly greater amounts of OID

in successive accrual periods.

Sale, exchange, retirement, redemption or other taxable disposition of notes

You will generally recognize gain or loss upon the sale, exchange, retirement or redemption or other taxable disposition of a note equal to the difference, if any, between the amount realized upon the sale, exchange, retirement or redemption or other taxable disposition (less any amount attributable to accrued and unpaid stated interest, which will be taxable as interest income as described above) and your adjusted tax basis in the note.

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Your adjusted tax basis in a note will generally equal the amount you paid for the note, increased by any OID previously includible in income. Any gain or loss recognized on a disposition of the note generally will be a capital gain or loss. If you are a non-corporate holder and have held the note for more than one year, such capital gain will generally be subject to tax at certain preferential rates. Your ability to deduct capital losses is subject to certain limitations.

Additional Tax on Net Investment Income

An additional 3.8% tax is imposed on the net investment income of certain U.S. Holders who are individuals, and on the undistributed net investment income of certain estates and trusts, to the extent such income exceeds certain thresholds. Among other items, net investment income generally includes interest on the Notes and certain net gain from the sale, redemption or other taxable disposition of the Notes, less certain deductions.

Consequences to non-U.S. holders

The following is a summary of certain U.S. federal income tax consequences that will apply to you if you are a non-U.S. holder of notes. The term non-U.S. holder means a beneficial owner of a note that is, for U.S. federal income tax purposes, an individual, corporation, trust or estate that is not a U.S. holder.

Payments of interest

Subject to the discussion of backup withholding and FATCA below, the payment to you of interest (which, for purposes of this discussion of non-U.S. holders, includes any OID) on a note that is not effectively connected with a non-U.S. holder's U.S. trade or business generally will not be subject to U.S. federal income or withholding tax provided that:

you do not actually or constructively own 10% or more of Suburban Propane Partners, L.P.'s capital or profits interests or 10% or more of the total combined voting power of all classes of Suburban Energy Finance Corp.'s voting stock within the meaning of the Code and applicable U.S. Treasury Regulations;

you are not a controlled foreign corporation that is related to Suburban Propane Partners, L.P. or Suburban Energy Finance Corp. as provided in the Code and applicable U.S. Treasury Regulations;

you are not a bank whose receipt of interest on the notes is in connection with an extension of credit made pursuant to a loan agreement entered into in the ordinary course of your trade or business; and

either (1) you provide us (or our agent) with your name and address on an IRS Form W-8BEN or IRS Form W-8BEN-E, as applicable, and you certify under penalties of perjury that you are not a United States person, or (2) a bank, brokerage house or other financial institution that holds the notes on your behalf in the ordinary course of its trade or business certifies to us (or our agent), under penalties of perjury, that such holder has received an IRS Form W-8BEN or IRS Form W-8BEN-E, as applicable, from you and furnishes us (or our agent) with a copy of the properly completed IRS Form W-8BEN or IRS Form W-8BEN-E, as applicable.

If you cannot satisfy the requirements described in the immediately preceding paragraph, payments of interest made to you will be subject to a 30% U.S. federal withholding tax unless you provide us with a properly executed:

IRS Form W-8BEN or IRS Form W-8BEN-E claiming an exemption from, or reduction in the rate of, withholding under an applicable income tax treaty; or

IRS Form W-8ECI stating that the interest paid on the note is not subject to withholding tax because it is effectively connected with your conduct of a U.S. trade or business.

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If you are engaged in a trade or business in the U.S. and interest on the note is effectively connected with the conduct of that trade or business, you generally will be subject to U.S. federal income tax on such interest on a net income basis in the same manner as if you were a U.S. holder, unless you can claim an exemption under an applicable income tax treaty. In addition, if you are a foreign corporation, you may be subject to an additional branch profits tax equal to 30% (or lower applicable treaty rate) of your earnings and profits for the taxable year, subject to adjustments, that are effectively connected with your conduct of a U.S. trade or business.

Sale, exchange, retirement, redemption or other taxable disposition of the notes

Subject to the discussion of backup withholding and FATCA below, generally, you will not be subject to U.S. federal income or withholding tax with respect to any gain realized on the sale, exchange, retirement, redemption or other taxable disposition of a note unless:

the gain is effectively connected with the conduct by you of a U.S. trade or business; or

you are a nonresident alien individual, who is present in the United States for 183 days or more in the taxable year of disposition and certain other conditions are met.

If a non-U.S. holder's gain is effectively connected with a U.S. trade or business, the holder generally will be required to pay U.S. federal income tax on the net gain derived from the disposition on a net income basis in the same manner as if it were a U.S. person, unless such non-U.S. holder can claim an exemption under an applicable income tax treaty. If such a non-U.S. holder is a corporation, the holder may also, under certain circumstances, be subject to an additional branch profits tax at a 30% rate (or lower applicable treaty rate) of its earnings and profits for the taxable year, subject to adjustments, that are effectively connected with its conduct of a trade or business in the United States. If a non-U.S. holder is subject to the 183-day rule described above, the holder generally will be subject to U.S. federal income tax at a rate of 30% (or a reduced rate under an applicable treaty) on the amount by which capital gains allocable to U.S. sources (including gains from the sale, exchange, retirement, redemption or other disposition of the note) exceed certain capital losses allocable to U.S. sources.

Information reporting and backup withholding

U.S. holders

U.S. holders, unless otherwise exempt as noted below, will be subject to information reporting with respect to payments of interest (including any OID) and the gross proceeds from the sale, exchange, redemption, retirement or other disposition of a note. Backup withholding (at a rate of 28%) may apply to payments of interest (including any OID) and to the gross proceeds from the sale, exchange, redemption, retirement or other disposition of a note if the U.S. holder:

fails to furnish its Taxpayer Identification Number (TIN) on an IRS Form W-9 within a reasonable time after we request this information;

furnishes an incorrect TIN;

is informed by the IRS that it is subject to backup withholding because it failed to report interest or dividends properly; or

fails, under certain circumstances, to provide a certified statement signed under penalties of perjury that the TIN provided is its correct number and that it is not subject to backup withholding.

Certain persons are exempt from information reporting and backup withholding, including corporations. Holders of the notes should consult their own tax advisors as to their qualification for exemption and the procedure for obtaining such exemption.

Backup withholding is not an additional tax. The amount of any backup withholding imposed on a U.S. holder will be allowed as a credit against the holder's U.S. federal income tax liability and may entitle the holder to a refund if the required information is timely furnished to the IRS.

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Non-U.S. holders

Non-U.S. holders generally will not be subject to backup withholding with respect to payments of interest (including any OID) on the notes if such holder provides the requisite certification on IRS Form W-8BEN or IRS Form W-8BEN-E, as applicable, or otherwise establishes an exemption from backup withholding. Payments of interest, however, will generally be subject to information reporting requirements.

Payments of the gross proceeds from the sale, exchange, redemption, retirement or other disposition of a note effected by or through a United States office of a broker generally will be subject to backup withholding and information reporting unless the non-U.S. holder certifies as to its non-U.S. status on IRS Form W-8BEN or IRS Form W-8BEN-E, as applicable, or otherwise establishes an exemption.

Generally, information reporting and backup withholding will not apply to a payment of disposition proceeds where the sale is effected outside the United States through a non-U.S. office of a non-U.S. broker and payment is not received in the United States. However, information reporting will generally apply to a payment of disposition proceeds where the sale is effected outside the United States by or through an office outside the United States of a broker that fails to maintain documentary evidence that the holder is a non-U.S. holder or that the holder otherwise is entitled to an exemption, and the broker is:

a United States person;

a foreign person that has derived 50% or more of its gross income for defined periods from the conduct of a U.S. trade or business;

a controlled foreign corporation for U.S. federal income tax purposes; or

a foreign partnership (1) more than 50% of the capital or profits interest of which is owned by United States persons or (2) that is engaged in a U.S. trade or business.

Backup withholding is not an additional tax. The amount of any backup withholding imposed on a payment to a non-U.S. holder will be allowed as a credit against the holder's U.S. federal income tax liability and may entitle the holder to a refund if the required information is timely furnished to the IRS.

Foreign account tax compliance act

Pursuant to Sections 1471 through 1474 of the Code, the U.S. Treasury Regulations issued thereunder and any official guidance issued pursuant thereto (collectively, "FATCA"), a 30% U.S. federal withholding tax will apply to any interest paid on the notes on or after July 1, 2014 and of the gross proceeds from the sale or other taxable disposition (including a redemption or retirement) of the notes paid on or after January 1, 2017, to (i) a foreign financial institution (within the meaning of Section 1471(d)(4) of the Code) whether such foreign financial institution is the beneficial owner or an intermediary, unless such foreign financial institution enters into an agreement with the U.S. government to identify, and report information with respect to, certain of its direct and indirect U.S. accountholders and meets certain other specified requirements (or, in certain circumstances, complies with similar reporting requirements of the non-U.S. government in the jurisdiction in which it is organized or located under an

intergovernmental agreement between such non-U.S. government and the U.S. government) or (ii) a non-financial foreign entity (within the meaning of Section 1472(d) of the Code) whether such non-financial foreign entity is the beneficial owner or an intermediary, unless such entity certifies that it does not have any substantial United States owners (within the meaning of Section 1473(2) of the Code) or provides certain information regarding the entity's substantial United States owners and such entity meets certain other specified requirements. FATCA withholding generally will apply without regard to whether the beneficial owner of the payment is a U.S. person or would otherwise be entitled to an exemption from imposition of the U.S. federal withholding tax described above in

Consequences to non-U.S. holders pursuant to an applicable tax treaty with the United States or U.S. domestic law. An intergovernmental agreement between the United States and an applicable foreign country may modify these requirements. Holders should consult their own tax advisors regarding the possible implications of FATCA and whether it may be relevant to such holder's purchase, ownership and disposition of the notes.

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Subject to the terms and conditions stated in the underwriting agreement between us, on the one hand, and Wells Fargo Securities, LLC as representative of the underwriters named below, on the other hand, each of the underwriters has severally agreed to purchase, and we have agreed to sell to each such underwriter, the aggregate principal amount of notes set forth opposite such underwriter's name below.

Underwriters	Principal Amount of Notes
Wells Fargo Securities, LLC	\$ 93,750,000
Merrill Lynch, Pierce, Fenner & Smith Incorporated	31,250,000
Citigroup Global Markets Inc.	31,250,000
Deutsche Bank Securities Inc.	31,250,000
J.P. Morgan Securities LLC	31,250,000
RBS Securities Inc.	31,250,000
Total	\$ 250,000,000

The underwriting agreement provides that the obligations of the underwriters to purchase the notes included in this offering are subject to approval of legal matters by counsel for the underwriters and to other conditions. The underwriters are obligated to purchase all the notes if they purchase any of the notes.

The underwriters propose to offer the notes directly to the public at the public offering price set forth on the cover page of this prospectus supplement. After the initial offering of the notes to the public, the underwriters may change the public offering price. The underwriters may offer and sell notes through certain of their affiliates.

The notes are a new issue of securities with no established trading market. The notes will not be listed on any securities exchange. We have been advised by the underwriters that they intend to make a market in the notes, but the underwriters are not obligated to do so and may discontinue market making at any time without notice. We can give no assurance as to the liquidity of, or the trading market for, the notes.

The following table shows the underwriting discounts and commission that we are to pay to the underwriters in connection with this offering.

	Paid by the Issuers
Per Note	1.5%
Total	\$ 3,750,000

You should be aware that the laws and practices of certain countries require investors to pay stamp taxes and other charges in connection with purchases of securities.

In connection with the offering, the underwriters may purchase and sell the notes in the open market. These transactions may include over-allotment, syndicate covering transactions and stabilizing transactions. Over-allotment involves syndicate sales of the notes in excess of the aggregate principal amount of the notes to be purchased by the underwriters in this offering, which creates a syndicate short position. Syndicate covering transactions involve purchases of the notes in the open market after the distribution has been completed in order to cover syndicate short positions. Stabilizing transactions consist of certain bids or purchases of the notes made for the purpose of preventing or retarding a decline in the market price of the notes while this offering is in progress.

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Any of these activities may have the effect of preventing or retarding a decline in the market price of the notes. They may also cause the price of the notes to be higher than the price that otherwise would exist in the open market in the absence of these transactions. The underwriters may conduct these transactions in the over-the-counter market or otherwise. If the underwriters commence any of these transactions, they may discontinue them at any time.

Because the Financial Industry Regulatory Authority (FINRA) views our common units as interests in a direct participation program, any offering of securities under the registration statement of which this prospectus supplement forms a part will be made in compliance with Rule 2310 of the FINRA Rules.

We expect delivery of the notes will be made against payment therefor on or about February 25, 2015, which is the tenth business day following the date of pricing of the notes (such settlement being referred to as T+10). Under Rule 15(c)6-1 of the Exchange Act, trades in the secondary market generally are required to settle in three business days unless the parties to any such trade expressly agree otherwise. Accordingly, purchasers who wish to trade the notes on the date of pricing of the notes and the next six succeeding business days will be required, by virtue of the fact that the notes initially will settle in T+10, to specify an alternative settlement cycle at the time of any such trade to prevent failed settlement and should consult their own advisors.

We estimate that our total expenses for this offering (excluding underwriting expenses) will be approximately \$0.8 million.

We have agreed to indemnify the underwriters against certain liabilities, including liabilities under the Securities Act, or to contribute to payments the underwriters may be required to make because of any of those liabilities.

The underwriters and their respective affiliates are full service financial institutions engaged in various activities, including securities trading, commercial and investment banking, financial advisory, investment management, principal investment, hedging, financing and brokerage activities. The underwriters and certain of their respective affiliates have provided and may in the future provide financial advisory, investment banking and commercial and private banking services in the ordinary course of business to us, for which they receive customary fees and expense reimbursement. In the ordinary course of their various business activities, the underwriters and their respective affiliates may make or hold a broad array of investments and actively trade debt and equity securities (or related derivative securities) and financial instruments (including bank loans) for their own account and for the accounts of their customers and may at any time hold long and short positions in such securities and instruments. Such investment and securities activities may involve our securities and instruments. If any of the underwriters or their affiliates has a lending relationship with us, certain of those underwriters or their affiliates routinely hedge, and certain other of those underwriters or their affiliates may hedge, their credit exposure to us consistent with their customary risk management policies. Typically, the underwriters and their affiliates would hedge such exposure by entering into transactions which consist of either the purchase of credit default swaps or the creation of short positions in our securities, including potentially the notes offered hereby. Any such credit default swaps or short positions could adversely affect future trading prices of the notes offered hereby. The underwriters or their respective affiliates are lenders, and in some cases agents for the lenders, under the Amended Credit Agreement. The underwriters or their respective affiliates may hold 2020 Notes and, as a result, may receive a portion of the net proceeds from this offering to the extent such 2020 Notes are purchased in the Offer. In addition, we have retained Wells Fargo Securities, LLC to act as the exclusive dealer manager for the Offer, for which it will receive customary fees and reimbursement of reasonable out-of-pocket expenses.

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LEGAL MATTERS

The validity of the notes offered in this prospectus supplement will be passed upon for us by Proskauer Rose LLP, New York, New York. Certain legal matters in connection with the notes offered hereby will be passed upon for the underwriters by Cahill Gordon & Reindel LLP, New York, New York.

EXPERTS

The Partnership

The financial statements of Suburban Propane Partners, L.P. and management's assessment of the effectiveness of internal control over financial reporting (which is included in Management's Report on Internal Control over Financial Reporting) incorporated in this prospectus supplement by reference to the Annual Report on Form 10-K for the year ended September 27, 2014 have been so incorporated by reference, in reliance on the report of PricewaterhouseCoopers LLP, an independent registered public accounting firm, given on the authority of said firm as experts in auditing and accounting.

Inergy Propane, LLC

The consolidated financial statements of Inergy Propane, LLC and Subsidiaries at September 30, 2011 and 2010 and for each of the three years in the period ended September 30, 2011 included in the Suburban Propane Partners, L.P. Form 8-K dated May 3, 2012 and incorporated by reference into the accompanying prospectus have been audited by Ernst & Young LLP, independent auditors, as set forth in their report thereon, included therein, and incorporated herein by reference, and are included in reliance upon such report given on the authority of such firm as experts in accounting and auditing.

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PROSPECTUS

Suburban Propane Partners, L.P.

Suburban Energy Finance Corp.

Senior Debt Securities

This prospectus relates to the offer, from time to time, of senior debt securities of Suburban Propane Partners, L.P. and Suburban Energy Finance Corp. The senior debt securities may be offered for resale in amounts, at prices and on terms to be set forth in one or more accompanying prospectus supplements and may be offered separately or together, or in separate series.

We will offer and sell these senior debt securities to or through one or more underwriters in firm commitment underwritings. This prospectus describes the general terms of our senior debt securities. The specific terms of any securities and the specific manner in which we will offer them will be included in a supplement to this prospectus relating to that offering. The prospectus supplement also may add, update or change information contained in this prospectus. We may also authorize one or more free writing prospectuses to be provided to you in connection with these offerings. This prospectus may be used to offer and sell securities only if accompanied by a prospectus supplement and any related free writing prospectus. You should read this prospectus and any prospectus supplement carefully before you invest. You should also read the documents we have referred you to in the **Where You Can Find More Information** section of this prospectus for information on us and our financial statements.

Investing in our debt securities involves risks that are described in the Risk Factors section of our periodic reports filed with the Securities and Exchange Commission or in the applicable prospectus supplement.

Neither the Securities and Exchange Commission nor any state securities commission has approved or disapproved of these securities or passed upon the adequacy or accuracy of this prospectus. Any representation to the contrary is a criminal offense.

The date of this prospectus is May 12, 2014

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ABOUT THIS PROSPECTUS

This prospectus is part of a registration statement on Form S-3 filed with the Securities and Exchange Commission (the SEC) utilizing a shelf registration process. Under the shelf registration process, we may offer from time to time the senior debt securities described in this prospectus in one or more offerings. Each time we offer securities, we will provide you with this prospectus and a prospectus supplement that will describe, among other things, the specific amounts and prices of the securities being offered and the terms of the offering. We may also authorize one or more free writing prospectuses to be provided to you that may contain material information relating to these offerings. The prospectus supplement (and any related free writing prospectus that we may authorize to be provided to you) may also add, update or change information contained in this prospectus or in the documents we have incorporated by reference into this prospectus. If there is any inconsistency between the information in this prospectus and any prospectus supplement, you should rely on the information in that prospectus supplement. **You should carefully read both this prospectus and any prospectus supplement, together with any related free writing prospectus, together with the information incorporated by reference, before deciding to invest in our securities.**

You should rely only on the information contained in or incorporated by reference in this prospectus, any accompanying prospectus supplement or in any related free writing prospectus filed by us with the SEC. We have not authorized anyone to provide you with additional or different information. No underwriter, salesperson or other person is authorized to give any information or to represent anything not contained in this prospectus, any accompanying prospectus supplement or any related free writing prospectus that we may authorize to be provided to you. You must not rely on any unauthorized information or representation. This prospectus and the accompanying prospectus supplement constitute an offer to sell only the securities offered hereby, but only under circumstances and in jurisdictions where it is lawful to do so. You should assume that the information appearing in this prospectus, any prospectus supplement or any related free writing prospectus is accurate only as of the date on the front of such document and that any information we have incorporated by reference is accurate only as of its respective date, regardless of the time of delivery of this prospectus, any applicable prospectus supplement or any related free writing prospectus, or any sale of a security. Our business, financial condition, results of operations and prospects may have changed since that date.

This prospectus contains summaries of certain provisions contained in some of the documents described herein, but reference is made to the actual document for complete information. All of the summaries are qualified in their entirety by the actual documents. Copies of some of the documents referred to herein have been filed or will be filed or incorporated by reference as exhibits to the registration statement of which this prospectus is a part, and you may obtain copies of those documents as described below under **Where You Can Find More Information**.

The registration statement that contains this prospectus (including the exhibits to the registration statement) contains additional information about us and the securities offered under this prospectus. That registration statement can be read at the SEC web site (www.sec.gov) or at the SEC offices mentioned under the heading **Where You Can Find More Information**.

ABOUT SUBURBAN PROPANE PARTNERS, L.P.

Suburban Propane Partners, L.P., a publicly traded Delaware limited partnership, is a nationwide marketer and distributor of a diverse array of products meeting the energy needs of our customers. We specialize in the distribution of propane, fuel oil and refined fuels, as well as the marketing of natural gas and electricity in deregulated markets. In support of our core marketing and distribution operations, we install and service a variety of home comfort equipment, particularly in the areas of heating and ventilation. We believe, based on LP/Gas Magazine dated February 2014 that we are the third largest retail marketer of propane in the United States, measured by retail gallons sold in fiscal year

2013. As of September 28, 2013, we were serving the energy needs

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of more than 1.2 million residential, commercial, industrial and agricultural customers through approximately 750 locations in 41 states. Our operations are concentrated in the east and west coast regions of the United States, including Alaska and, as a result of our 2012 acquisition of the retail propane operations formerly owned by Inergy, L.P. (the Inergy Propane Acquisition), we have expanded our operating territories in the midwest region of the United States. We sold approximately 534.6 million gallons of propane and 53.7 million gallons of fuel oil and refined fuels to retail customers during the year ended September 28, 2013. Together with our predecessor companies, we have been continuously engaged in the retail propane business since 1928.

We conduct our business principally through Suburban Propane, L.P. (the Operating Partnership), a Delaware limited partnership, which operates our propane business and assets, and its direct and indirect subsidiaries. Our general partner, and the general partner of our Operating Partnership, is Suburban Energy Services Group LLC (the General Partner), a Delaware limited liability company whose sole member is the Chief Executive Officer of the Partnership. Since October 19, 2006, the General Partner has no economic interest in either the Partnership or the Operating Partnership (which means that the General Partner is not entitled to any cash distributions of either partnership, nor to any cash payment upon the liquidation of either partnership, nor any other economic rights in either partnership) other than as a holder of 784 Common Units of the Partnership. Additionally, under the Third Amended and Restated Agreement of Limited Partnership (the Partnership Agreement) of the Partnership, there are no incentive distribution rights for the benefit of the General Partner. The Partnership owns (directly and indirectly) all of the limited partner interests in the Operating Partnership. The Common Units represent 100% of the limited partner interests in the Partnership.

We are a publicly traded Delaware limited partnership. Our common units are listed on the New York Stock Exchange and traded under the symbol SPH. Our principal executive offices are located at 240 Route 10 West, Whippany, New Jersey 07981, and our phone number is (973) 887-5300. Our internet webpage is located at www.suburbanpropane.com; however, the information in, or that can be accessed through, our webpage is not part of this prospectus.

Unless the context otherwise requires, references in this prospectus to the terms Partnership, Suburban, we, us, and our are used to refer to Suburban Propane Partners, L.P. and its consolidated subsidiaries, including the Operating Partnership, unless otherwise indicated.

ABOUT SUBURBAN ENERGY FINANCE CORP.

Suburban Energy Finance Corp. is one of our wholly-owned subsidiaries. It has nominal assets and does not and will not conduct any operations or have any employees. It was formed in 2003 for the sole purpose of acting as a co-obligor for our debt securities to allow the investment in our debt securities by certain institutional investors that might not otherwise be able to invest in our securities, either because we are a limited partnership, or by reason of the legal investment laws of their states of organization or their charters.

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FORWARD-LOOKING STATEMENTS

This prospectus and the information incorporated by reference in this prospectus contains forward-looking statements (Forward-Looking Statements) as defined in the Private Securities Litigation Reform Act of 1995 and Section 27A of the Securities Act of 1933, as amended, relating to future business expectations and predictions and financial condition and results of operations of the Partnership. Some of these statements can be identified by the use of forward-looking terminology such as prospects, outlook, believes, estimates, intends, may, will, should, expects or plans or the negative or other variation of these or similar words, or by discussion of trends and conditions, strategies or risks and uncertainties. These Forward-Looking Statements involve certain risks and uncertainties that could cause actual results to differ materially from those discussed or implied in such Forward-Looking Statements (statements contained in or incorporated by reference in this prospectus identifying such risks and uncertainties are referred to as Cautionary Statements). The risks and uncertainties and their impact on the Partnership's results include, but are not limited to, the following risks:

The impact of weather conditions on the demand for propane, fuel oil and other refined fuels, natural gas and electricity;

Volatility in the unit cost of propane, fuel oil and other refined fuels, natural gas and electricity, the impact of the Partnership's hedging and risk management activities, and the adverse impact of price increases on volumes as a result of customer conservation;

The cost savings expected from the Inergy Propane Acquisition may not be fully realized or realized within the expected time frame;

The revenue gained by the Partnership from the Inergy Propane Acquisition may be lower than expected;

The costs of integrating the business acquired in the Inergy Propane Acquisition into the Partnership's existing operations may be greater than expected;

The ability of the Partnership to compete with other suppliers of propane, fuel oil and other energy sources;

The impact on the price and supply of propane, fuel oil and other refined fuels from the political, military or economic instability of the oil producing nations, global terrorism and other general economic conditions;

The ability of the Partnership to acquire sufficient volumes of, and the costs to the Partnership of acquiring, transporting and storing, propane, fuel oil and other refined fuels;

The ability of the Partnership to acquire and maintain reliable transportation for its propane, fuel oil and other refined fuels;

The ability of the Partnership to retain customers or acquire new customers;

The impact of customer conservation, energy efficiency and technology advances on the demand for propane, fuel oil and other refined fuels, natural gas and electricity;

The ability of management to continue to control expenses;

The impact of changes in applicable statutes and government regulations, or their interpretations, including those relating to the environment and global warming, derivative instruments and other regulatory developments on the Partnership's business;

The impact of changes in tax laws that could adversely affect the tax treatment of the Partnership for income tax purposes;

The impact of legal proceedings on the Partnership's business;

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The impact of operating hazards that could adversely affect the Partnership's operating results to the extent not covered by insurance;

The Partnership's ability to make strategic acquisitions and successfully integrate them, including but not limited to Inergy Propane;

The impact of current conditions in the global capital and credit markets, and general economic pressures;

The operating, legal and regulatory risks that we may face; and

Other risks referenced from time to time in filings with the SEC and those factors incorporated by reference into this prospectus under "Risk Factors."

Some of these Forward-Looking Statements are discussed in more detail in the sections "Risk Factors" and "Management's Discussion and Analysis of Financial Condition" of our periodic reports filed with the Securities and Exchange Commission or in the applicable prospectus supplement. On different occasions, we or our representatives have made or may make Forward-Looking Statements in other filings with the SEC, press releases or oral statements made by or with the approval of one of our authorized executive officers. Readers are cautioned not to place undue reliance on Forward-Looking Statements, which reflect management's view only as of the date made. We undertake no obligation to update any Forward-Looking Statements or Cautionary Statements. All subsequent written and oral Forward-Looking Statements attributable to us or persons acting on our behalf are expressly qualified in their entirety by the Cautionary Statements in this prospectus and in future SEC reports.

Forward-Looking Statements or Cautionary Statements should not be viewed as predictions, and should not be the primary basis upon which investors evaluate us. Any investor in Suburban should consider all risks and uncertainties disclosed in our SEC filings, described below under the "Where You Can Find More Information" section of this prospectus, all of which are accessible on the SEC's website at www.sec.gov. We note that all website addresses given in this prospectus are for information only and are not intended to be an active link or to incorporate any website information into this document.

Table of Contents**RISK FACTORS**

*An investment in our securities involves risks. You should carefully consider the specific risk factors described in our Annual Report on Form 10-K for the fiscal year ended September 28, 2013, as well as the other information contained in this prospectus, any prospectus supplement and any related free writing prospectus and the information we have incorporated herein by reference in evaluating an investment in Suburban. See *Where You Can Find More Information*. If any of these risk factors were actually to occur, our business, financial condition, results of operations or prospects could be materially adversely affected. When we offer and sell any securities pursuant to a prospectus supplement, we will include additional risk factors relevant to such securities in such prospectus supplement.*

RATIO OF EARNINGS TO FIXED CHARGES

The following table sets forth our ratio of earnings to fixed charges for each of the periods indicated:

	Six Months Ended		Year Ended			
	March 29, 2014	September 28, 2013	September 29, 2012	September 24, 2011	September 25, 2010	September 26, 2009
	Ratio of earnings to fixed charges(1)	5.63	1.79	1.05	4.90	4.93

- (1) For purposes of determining the ratio of earnings to fixed charges, earnings are defined as earnings from continuing operations before income taxes, plus fixed charges. Fixed charges consist of interest expense on all indebtedness, amortization of the discount on certain of the Partnership's long-term borrowings, amortization of capitalized debt origination costs, and the estimated interest portion of operating leases (10% of rent expense represents a reasonable approximation of the interest factor).

USE OF PROCEEDS

Unless otherwise indicated to the contrary in an accompanying prospectus supplement, we will use the net proceeds from the sale of securities covered by this prospectus for general partnership purposes, which may include working capital needs, repayment of indebtedness, capital expenditures and acquisitions.

The intended application of proceeds from the sale of any particular offering of securities using this prospectus will be described in the applicable prospectus supplement relating to such offering. The precise amount and timing of the application of these proceeds will depend on our funding requirements and the availability and costs of other funds.

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DESCRIPTION OF THE SENIOR DEBT SECURITIES

The debt securities will be issued from time to time under an indenture and applicable supplemental indenture with respect to any series of debt securities between Suburban Propane Partners, L.P. and Suburban Energy Finance Corp. and The Bank of New York Mellon, as trustee. The indenture and any supplemental indenture are technical documents with terms that have defined meanings. A prospectus supplement will contain a summary of the indenture and applicable supplemental indenture. We urge you to read the indenture, the applicable supplemental indenture and the prospectus supplement describing the particular terms of the debt securities because they, and not this description, define the rights of the debt security holders. The form of indenture is filed as an exhibit to this registration statement.

General

The following briefly summarizes the material provisions of the indenture and the debt securities, other than pricing and related terms for a particular issuance, which will be described in an accompanying prospectus supplement.

A form of each debt security, reflecting the particular terms and provisions of a series of offered debt securities, will be filed with the SEC at the time of the offering.

Brief Description of the Senior Debt Securities

The debt securities will:

be our unsecured general joint and several obligations;

rank senior in right of payment to all of our subordinated indebtedness;

rank equally in right of payment with all of our other senior indebtedness;

be effectively subordinated to any of our secured indebtedness to the extent of the value of the assets securing such indebtedness; and

be structurally subordinated to, the indebtedness of our subsidiaries, including the Operating Partnership and its subsidiaries.

We will pay principal and interest on the debt securities at our office or agency, which we maintain in New York City. At our option, we may make payments of interest by check mailed to the debt security holders at their respective addresses as set forth in the register of debt securities. All payments with respect to global debt securities, however, will be made by wire transfer of immediately available funds to the accounts specified by the holders of the global debt securities. Until otherwise designated by us, our office or agency in New York will be the office of the trustee maintained for payment purposes.

Information in the Prospectus Supplement

The prospectus supplement for any offered series of debt securities will describe the following terms, as applicable:

the title;

the total principal amount offered;

the percentage of the principal amount at which the debt securities will be sold and, if applicable, the method of determining the price;

the maturity date or dates;

the rate at which the debt securities will bear interest, if any, and the interest payment dates;

if the debt securities are original issue discount debt securities, the yield to maturity;

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the date or dates from which any interest will accrue, or how such date or dates will be determined, and the interest payment dates and any related record dates;

any provisions for the payment of additional amounts for taxes;

the denominations in which the currency or currency unit of the debt securities will be issuable if other than denominations of \$2,000 and integral multiples in excess of \$1,000 thereof;

the terms and conditions on which we may optionally redeem the debt securities;

the terms and conditions on which we may be required to redeem the debt securities;

	any obligation for us to redalign="left">		INSIGHT CREDIT 5 \$294,858.460.37%0 \$0.00NA UNION		
INTERNATIONAL BANK OF COMMERCE	1	\$61,379.28	0.08%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	3	\$456,300.00	0.57%0	\$0.00	NA0\$0.00NA
KIRTLAND FEDERAL CREDIT UNION	2	\$256,100.00	0.32%0	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	1	\$143,700.00	0.18%0	\$0.00	NA0\$0.00NA
LANGLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.2%0	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	1	\$291,000.00	0.36%0	\$0.00	NA0\$0.00NA
LOCKHEED FEDERAL CREDIT UNION	3	\$577,400.00	0.72%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	1	\$140,500.00	0.18%0	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$512,000.00	0.64%0	\$0.00	NA0\$0.00NA
LYONS MORTGAGE SERVICES, INC	2	\$355,000.00	0.44%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	1	\$135,000.00	0.17%0	\$0.00	NA0\$0.00NA
MAGNA BANK	1	\$104,200.00	0.13%0	\$0.00	NA0\$0.00NA
MARINE BANK	1	\$94,400.00	0.12%0	\$0.00	NA0\$0.00NA
MARSHALL COMMUNITY CREDIT UNION	2	\$306,000.00	0.38%0	\$0.00	NA0\$0.00NA
MAX CREDIT UNION	1	\$114,000.00	0.14%0	\$0.00	NA0\$0.00NA
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.21%0	\$0.00	NA0\$0.00NA
	1	\$73,500.00	0.09%0	\$0.00	NA0\$0.00NA

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MECHANICS SAVINGS BANK					
MEMBER HOME LOAN, L.L.C	1	\$56,000.00	0.07%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	1	\$158,500.00	0.2%0	\$0.00	NA0\$0.00NA
MERCANTILE BANK	1	\$96,000.00	0.12%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$618,000.00	0.77%0	\$0.00	NA0\$0.00NA
MERRIMACK COUNTY SAVINGS BANK	1	\$251,200.00	0.31%0	\$0.00	NA0\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$318,600.00	0.4%0	\$0.00	NA0\$0.00NA
METRO CREDIT UNION	1	\$75,000.00	0.09%0	\$0.00	NA0\$0.00NA
MID-ISLAND MORTGAGE CORP	2	\$187,000.00	0.23%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	3	\$195,500.00	0.24%0	\$0.00	NA0\$0.00NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$152,000.00	0.19%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$105,600.00	0.13%0	\$0.00	NA0\$0.00NA
MIDWESTONE BANK	1	\$143,000.00	0.18%0	\$0.00	NA0\$0.00NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,217.63	0.08%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	1	\$96,000.00	0.12%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	1	\$71,000.00	0.09%0	\$0.00	NA0\$0.00NA
NATIONAL BANK OF MIDDLEBURY	2	\$225,750.00	0.28%0	\$0.00	NA0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$361,400.00	0.45%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$36,000.00	0.05%0	\$0.00	NA0\$0.00NA
NEW ERA BANK	1	\$100,000.00	0.13%0	\$0.00	NA0\$0.00NA
NORTHWEST GEORGIA BANK	1	\$87,800.00	0.11%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	5	\$615,128.09	0.77%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	1	\$89,050.00	0.11%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	1	\$366,500.00	0.46%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	1	\$135,000.00	0.17%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	1	\$118,800.00	0.15%0	\$0.00	NA0\$0.00NA
OMNIAMERICAN BANK	1	\$183,400.00	0.23%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	1	\$121,850.00	0.15%0	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	2	\$262,500.00	0.33%0	\$0.00	NA0\$0.00NA
	1	\$103,200.00	0.13%0	\$0.00	NA0\$0.00NA

PACIFIC NW FEDERAL CREDIT UNION					
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$329,700.00	0.41%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,373.00	0.07%0	\$0.00	NA0\$0.00NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,644.82	0.24%0	\$0.00	NA0\$0.00NA
PIONEER BANK	2	\$281,488.84	0.35%0	\$0.00	NA0\$0.00NA
PIONEER CREDIT UNION	3	\$298,555.00	0.37%0	\$0.00	NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$354,400.00	0.44%0	\$0.00	NA0\$0.00NA
POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.27%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC	7	\$847,284.24	1.06%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	2	\$291,850.00	0.37%0	\$0.00	NA0\$0.00NA
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.21%0	\$0.00	NA0\$0.00NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.08%0	\$0.00	NA0\$0.00NA
PROFILE BANK FSB	1	\$313,000.00	0.39%0	\$0.00	NA0\$0.00NA
PROVIDENCE BANK	1	\$213,700.00	0.27%0	\$0.00	NA0\$0.00NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,660.00	0.58%0	\$0.00	NA0\$0.00NA
RBC BANK (USA)	1	\$113,714.56	0.14%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	1	\$232,966.34	0.29%0	\$0.00	NA0\$0.00NA
REDWOOD CAPITAL BANK	1	\$263,200.00	0.33%0	\$0.00	NA0\$0.00NA
RIDDELL NATIONAL BANK	3	\$364,100.00	0.46%0	\$0.00	NA0\$0.00NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.25%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	1	\$127,300.00	0.16%0	\$0.00	NA0\$0.00NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$56,000.00	0.07%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.11%0	\$0.00	NA0\$0.00NA
S&T BANK	4	\$440,367.36	0.55%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MAINE	2	\$233,000.00	0.29%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.21%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	1	\$199,513.42	0.25%0	\$0.00	NA0\$0.00NA
SOLARITY CREDIT UNION	1	\$45,000.00	0.06%0	\$0.00	NA0\$0.00NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.14%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	2	\$204,000.00	0.26%0	\$0.00	NA0\$0.00NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,100.00	0.14%0	\$0.00	NA0\$0.00NA

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ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,233.56	0.12%0	\$0.00	NA0\$0.00NA
ST. MARYS BANK	2	\$479,358.27	0.6%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	1	\$226,600.00	0.28%0	\$0.00	NA0\$0.00NA
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.28%0	\$0.00	NA0\$0.00NA
STATE BANK OF CROSS PLAINS	3	\$396,297.99	0.5%0	\$0.00	NA0\$0.00NA
STATE BANK OF LINCOLN	2	\$97,500.00	0.12%0	\$0.00	NA0\$0.00NA
STATE BANK OF NEW PRAGUE	1	\$172,345.00	0.22%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.18%0	\$0.00	NA0\$0.00NA
STONEGATE MORTGAGE CORPORATION	1	\$224,910.00	0.28%0	\$0.00	NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,859.00	0.1%0	\$0.00	NA0\$0.00NA
SUFFOLK COUNTY NATIONAL BANK	1	\$209,000.00	0.26%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	1	\$130,000.00	0.16%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	1	\$145,415.19	0.18%0	\$0.00	NA0\$0.00NA
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%0	\$0.00	NA0\$0.00NA
TELCOM CREDIT UNION	4	\$423,400.00	0.53%0	\$0.00	NA0\$0.00NA
TEXAS BANK	1	\$103,500.00	0.13%0	\$0.00	NA0\$0.00NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,192.61	0.32%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,500.00	0.08%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$126,700.00	0.16%0	\$0.00	NA0\$0.00NA
THE PARK BANK	2	\$335,300.00	0.42%0	\$0.00	NA0\$0.00NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$326,662.70	0.41%0	\$0.00	NA0\$0.00NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$308,000.00	0.39%0	\$0.00	NA0\$0.00NA
TINKER FEDERAL CREDIT UNION	1	\$114,500.00	0.14%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$199,300.00	0.25%0	\$0.00	NA0\$0.00NA
TRAVERSE CITY STATE BANK	2	\$192,745.00	0.24%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	3	\$293,700.00	0.37%0	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	2	\$172,000.00	0.22%0	\$0.00	NA0\$0.00NA
UNITED SECURITY FINANCIAL, INC	1	\$145,754.00	0.18%0	\$0.00	NA0\$0.00NA

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	UNITUS COMMUNITY CREDIT UNION	1	\$139,900.00	0.18%0	\$0.00	NA0\$0.00NA
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$811,750.00	1.02%0	\$0.00	NA0\$0.00NA
	VALLEY NATIONAL BANK	2	\$326,000.00	0.41%0	\$0.00	NA0\$0.00NA
	VANDYK MORTGAGE CORPORATION	1	\$78,000.00	0.1%0	\$0.00	NA0\$0.00NA
	VERMONT FEDERAL CREDIT UNION	2	\$305,549.91	0.38%0	\$0.00	NA0\$0.00NA
	VIRGINIA CREDIT UNION, INC	3	\$335,000.00	0.42%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$911,201.59	1.14%0	\$0.00	NA0\$0.00NA
	WASHINGTON TRUST BANK	1	\$97,500.00	0.12%0	\$0.00	NA0\$0.00NA
	WAUKESHA STATE BANK	1	\$143,000.00	0.18%0	\$0.00	NA0\$0.00NA
	WESTBURY BANK	3	\$582,600.00	0.73%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	5	\$715,600.00	0.9%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$222,990.26	0.28%0	\$0.00	NA0\$0.00NA
	Unavailable	129	\$15,560,102.57	19.5%0	\$0.00	NA0\$0.00NA
Total		574	\$79,844,771.43	100%0	\$0.00	0\$0.00
31416XXA3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,223,169.71	7.81%0	\$0.00	NA0\$0.00NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	2.56%0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	1	\$318,200.00	2.03%0	\$0.00	NA0\$0.00NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,300.00	1.37%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	2	\$336,450.00	2.15%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICAN FORK	1	\$152,000.00	0.97%0	\$0.00	NA0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,650.00	2.4%0	\$0.00	NA0\$0.00NA
	BLACKHAWK STATE BANK	1	\$155,000.00	0.99%0	\$0.00	NA0\$0.00NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.51%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	1	\$213,000.00	1.36%0	\$0.00	NA0\$0.00NA
	CHEMICAL BANK	1	\$184,700.00	1.18%0	\$0.00	NA0\$0.00NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	1.36%0	\$0.00	NA0\$0.00NA
	DURANT BANK AND TRUST COMPANY	1	\$159,850.00	1.02%0	\$0.00	NA0\$0.00NA
	FIDELITY BANK MORTGAGE	1	\$267,000.00	1.7%0	\$0.00	NA0\$0.00NA
	FIRST HAWAIIAN BANK	1	\$326,000.00	2.08%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	6	\$1,122,523.64	7.16%0	\$0.00	NA0\$0.00NA
	FRANDSEN BANK & TRUST	1	\$199,400.00	1.27%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	1	\$165,000.00	1.05%0	\$0.00	NA0\$0.00NA
	FULTON BANK	1	\$207,000.00	1.32%0	\$0.00	NA0\$0.00NA

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	GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	1.07%0	\$0.00	NA0\$0.00NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$266,950.00	1.7%0	\$0.00	NA0\$0.00NA
	GUILD MORTGAGE COMPANY	1	\$253,607.63	1.62%0	\$0.00	NA0\$0.00NA
	LIBERTY SAVINGS BANK, FSB	1	\$378,397.57	2.41%0	\$0.00	NA0\$0.00NA
	MEMBER FIRST MORTGAGE, LLC	1	\$400,000.00	2.55%0	\$0.00	NA0\$0.00NA
	MEMBERS MORTGAGE COMPANY INC	2	\$473,250.00	3.02%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	2	\$486,993.45	3.11%0	\$0.00	NA0\$0.00NA
	MIDWEST COMMUNITY BANK	1	\$156,800.00	1%0	\$0.00	NA0\$0.00NA
	MISSOURI CREDIT UNION	2	\$348,350.00	2.22%0	\$0.00	NA0\$0.00NA
	MORTGAGE CENTER, LLC	1	\$249,800.00	1.59%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,575.00	1.2%0	\$0.00	NA0\$0.00NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,900.00	1.23%0	\$0.00	NA0\$0.00NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$473,725.00	3.02%0	\$0.00	NA0\$0.00NA
	OLD SECOND NATIONAL BANK	1	\$287,500.00	1.83%0	\$0.00	NA0\$0.00NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$856,500.00	5.47%0	\$0.00	NA0\$0.00NA
	RSI BANK	1	\$223,250.00	1.42%0	\$0.00	NA0\$0.00NA
	SUMMIT CREDIT UNION	1	\$171,525.00	1.09%0	\$0.00	NA0\$0.00NA
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	2.66%0	\$0.00	NA0\$0.00NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$242,000.00	1.54%0	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	1	\$355,500.00	2.27%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	1	\$227,000.00	1.45%0	\$0.00	NA0\$0.00NA
	UNITED BANK & TRUST	2	\$465,000.00	2.97%0	\$0.00	NA0\$0.00NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$152,000.00	0.97%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$652,850.00	4.17%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$956,200.00	6.13%0	\$0.00	NA0\$0.00NA
Total		61	\$15,671,317.00	100%0	\$0.00	0\$0.00
31416XXB1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,250.00	0.99%0	\$0.00	NA0\$0.00NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.82%0	\$0.00	NA0\$0.00NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$332,500.00	0.85%0	\$0.00	NA0\$0.00NA
		1	\$226,100.00	0.58%0	\$0.00	NA0\$0.00NA

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ALASKA USA FEDERAL CREDIT UNION					
AMERICA FIRST FEDERAL CREDIT UNION	4	\$937,719.27	2.41%0	\$0.00	NA0\$0.00NA
AMERICAN FEDERAL SAVINGS BANK	1	\$311,000.00	0.8%0	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA	1	\$261,300.00	0.67%0	\$0.00	NA0\$0.00NA
ASSOCIATED CREDIT UNION	2	\$468,076.29	1.2%0	\$0.00	NA0\$0.00NA
AURORA FINANCIAL GROUP INC	2	\$594,539.53	1.53%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	3	\$671,555.00	1.73%0	\$0.00	NA0\$0.00NA
BANK OF STANLY	1	\$408,500.00	1.05%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	2	\$452,453.06	1.16%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,353,481.07	3.48%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	2	\$683,477.00	1.76%0	\$0.00	NA0\$0.00NA
BRYN MAWR TRUST COMPANY THE	1	\$228,000.00	0.59%0	\$0.00	NA0\$0.00NA
CARDINAL COMMUNITY CREDIT UNION	1	\$219,123.00	0.56%0	\$0.00	NA0\$0.00NA
CENTRAL BANK OF PROVO	1	\$188,100.00	0.48%0	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	1	\$580,100.00	1.49%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.68%0	\$0.00	NA0\$0.00NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.59%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	1.29%0	\$0.00	NA0\$0.00NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$265,140.00	0.68%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$213,290.00	0.55%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	1	\$178,325.00	0.46%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.78%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	10	\$2,404,908.02	6.18%0	\$0.00	NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	1	\$248,586.85	0.64%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	4	\$889,205.92	2.29%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	1	\$270,750.00	0.7%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,336,850.00	3.44%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$232,750.00	0.6%0	\$0.00	NA0\$0.00NA
	1	\$185,250.00	0.48%0	\$0.00	NA0\$0.00NA

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FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE COMPANY, L.L.C	3	\$699,561.00	1.8%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	1	\$175,533.90	0.45%0	\$0.00	NA0\$0.00NA
FIRST PEOPLES COMMUNITY FCU	1	\$175,750.00	0.45%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	2	\$524,085.17	1.35%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,950.00	1.32%0	\$0.00	NA0\$0.00NA
FRANKENMUTH CREDIT UNION	1	\$180,500.00	0.46%0	\$0.00	NA0\$0.00NA
FULTON BANK	1	\$244,560.00	0.63%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION	1	\$222,300.00	0.57%0	\$0.00	NA0\$0.00NA
GREAT LAKES CREDIT UNION	1	\$184,200.00	0.47%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	2	\$508,319.00	1.31%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.51%0	\$0.00	NA0\$0.00NA
HANCOCK BANK	1	\$288,192.00	0.74%0	\$0.00	NA0\$0.00NA
HEARTLAND CREDIT UNION	1	\$209,000.00	0.54%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	1	\$278,000.00	0.71%0	\$0.00	NA0\$0.00NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$291,050.03	0.75%0	\$0.00	NA0\$0.00NA
JEANNE DARC CREDIT UNION	1	\$275,500.00	0.71%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	2	\$365,750.00	0.94%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	1	\$232,466.43	0.6%0	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,500.00	1.05%0	\$0.00	NA0\$0.00NA
MAGNA BANK	1	\$330,000.00	0.85%0	\$0.00	NA0\$0.00NA
MARINE BANK	1	\$198,352.00	0.51%0	\$0.00	NA0\$0.00NA
MAX CREDIT UNION	1	\$194,750.00	0.5%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	1	\$303,500.00	0.78%0	\$0.00	NA0\$0.00NA
MERRIMACK COUNTY SAVINGS BANK	1	\$235,100.00	0.6%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.68%0	\$0.00	NA0\$0.00NA
MISSOURI CREDIT UNION	1	\$285,000.00	0.73%0	\$0.00	NA0\$0.00NA
MONSON SAVINGS BANK	1	\$322,905.00	0.83%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	2	\$407,888.00	1.05%0	\$0.00	NA0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$206,500.00	0.53%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	2	\$478,476.32	1.23%0	\$0.00	NA0\$0.00NA

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	OLD SECOND NATIONAL BANK	1	\$181,450.00	0.47%0	\$0.00	NA0\$0.00NA
	PEOPLES BANK	1	\$317,300.00	0.82%0	\$0.00	NA0\$0.00NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$587,174.60	1.51%0	\$0.00	NA0\$0.00NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$179,527.00	0.46%0	\$0.00	NA0\$0.00NA
	PRIMARY CAPITAL MORTGAGE					
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,500.00	0.46%0	\$0.00	NA0\$0.00NA
	RABOBANK, N.A	1	\$265,670.94	0.68%0	\$0.00	NA0\$0.00NA
	REDWOOD CREDIT UNION	1	\$370,500.00	0.95%0	\$0.00	NA0\$0.00NA
	ROBINS FINANCIAL CREDIT UNION	1	\$178,125.00	0.46%0	\$0.00	NA0\$0.00NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$386,410.54	0.99%0	\$0.00	NA0\$0.00NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,750.00	0.62%0	\$0.00	NA0\$0.00NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$258,400.00	0.66%0	\$0.00	NA0\$0.00NA
	ST. MARYS BANK	2	\$596,905.00	1.53%0	\$0.00	NA0\$0.00NA
	STANDARD MORTGAGE CORPORATION	1	\$270,335.00	0.69%0	\$0.00	NA0\$0.00NA
	STEARNS LENDING, INC	1	\$256,500.00	0.66%0	\$0.00	NA0\$0.00NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,750.00	0.6%0	\$0.00	NA0\$0.00NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$248,900.00	0.64%0	\$0.00	NA0\$0.00NA
	SUMMIT CREDIT UNION	2	\$440,300.00	1.13%0	\$0.00	NA0\$0.00NA
	THE CALIFORNIA CREDIT UNION	1	\$247,000.00	0.63%0	\$0.00	NA0\$0.00NA
	THINK MUTUAL BANK	1	\$323,000.00	0.83%0	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.53%0	\$0.00	NA0\$0.00NA
	TRAVERSE CITY STATE BANK	1	\$297,725.00	0.77%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	3	\$781,743.00	2.01%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,000.00	1.03%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$284,970.00	0.73%0	\$0.00	NA0\$0.00NA
	Unavailable	23	\$5,820,211.66	14.98%0	\$0.00	NA0\$0.00NA
Total		155	\$38,901,416.60	100%0	\$0.00	0\$0.00
31416XXC9	BANK OF HAWAII	1	\$392,000.00	38.24%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000.00	45.17%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$170,000.00	16.59%0	\$0.00	NA0\$0.00NA

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Total

4 \$1,025,000.00 100% 0 \$0.00 0\$0.00

31416XXD7

ACACIA FEDERAL SAVINGS BANK	2	\$739,250.00	1.7% 0	\$0.00	NA 0\$0.00NA
ALPINE BANK & TRUST CO	1	\$172,200.00	0.4% 0	\$0.00	NA 0\$0.00NA
AMERICAN SAVINGS BANK, F.S.B	6	\$2,362,900.34	5.43% 0	\$0.00	NA 0\$0.00NA
AMERITRUST MORTGAGE CORPORATION	1	\$276,000.00	0.63% 0	\$0.00	NA 0\$0.00NA
ANCHORBANK FSB	2	\$446,700.00	1.03% 0	\$0.00	NA 0\$0.00NA
ANDREWS FEDERAL CREDIT UNION	1	\$251,379.04	0.58% 0	\$0.00	NA 0\$0.00NA
ASSOCIATED BANK, NA	2	\$339,000.00	0.78% 0	\$0.00	NA 0\$0.00NA
AURORA FINANCIAL GROUP INC	1	\$154,000.00	0.35% 0	\$0.00	NA 0\$0.00NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$160,000.00	0.37% 0	\$0.00	NA 0\$0.00NA
BANK MUTUAL	1	\$253,000.00	0.58% 0	\$0.00	NA 0\$0.00NA
BANK OF HAWAII	4	\$1,120,500.00	2.58% 0	\$0.00	NA 0\$0.00NA
BANK OF THE WEST	11	\$2,847,612.15	6.55% 0	\$0.00	NA 0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	1	\$308,000.00	0.71% 0	\$0.00	NA 0\$0.00NA
CARNEGIE MORTGAGE, LLC	1	\$260,000.00	0.6% 0	\$0.00	NA 0\$0.00NA
CASTLE & COOKE MORTGAGE, LLC	3	\$539,000.00	1.24% 0	\$0.00	NA 0\$0.00NA
CENTRAL BANK OF PROVO	1	\$150,000.00	0.34% 0	\$0.00	NA 0\$0.00NA
CENTRAL PACIFIC HOME LOANS	3	\$1,041,500.00	2.39% 0	\$0.00	NA 0\$0.00NA
COBALT MORTGAGE, INC	1	\$328,939.00	0.76% 0	\$0.00	NA 0\$0.00NA
COMMUNITY CREDIT UNION OF LYNN	4	\$724,500.00	1.67% 0	\$0.00	NA 0\$0.00NA
CUMANET, LLC	1	\$180,000.00	0.41% 0	\$0.00	NA 0\$0.00NA
DIME BANK	1	\$255,000.00	0.59% 0	\$0.00	NA 0\$0.00NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.46% 0	\$0.00	NA 0\$0.00NA
DURANT BANK AND TRUST COMPANY	2	\$586,428.95	1.35% 0	\$0.00	NA 0\$0.00NA
ENT FEDERAL CREDIT UNION	1	\$242,346.95	0.56% 0	\$0.00	NA 0\$0.00NA
FARMERS BANK & TRUST	1	\$183,000.00	0.42% 0	\$0.00	NA 0\$0.00NA
FIDELITY BANK MORTGAGE	3	\$755,931.94	1.74% 0	\$0.00	NA 0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	2	\$542,500.00	1.25% 0	\$0.00	NA 0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$658,500.00	1.51% 0	\$0.00	NA 0\$0.00NA
	1	\$180,000.00	0.41% 0	\$0.00	NA 0\$0.00NA

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FIRST HERITAGE FINANCIAL, LLC					
FIRST INTERSTATE BANK	3	\$605,900.00	1.39%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	1	\$164,900.00	0.38%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY INC	1	\$195,000.00	0.45%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.52%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.52%0	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	1	\$220,000.00	0.51%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,225,200.00	5.12%0	\$0.00	NA0\$0.00NA
FREMONT BANK	2	\$434,553.50	1%0	\$0.00	NA0\$0.00NA
FULTON BANK	5	\$1,028,250.00	2.36%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$267,000.00	0.61%0	\$0.00	NA0\$0.00NA
HAWAII NATIONAL BANK	1	\$205,644.27	0.47%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	3	\$892,100.00	2.05%0	\$0.00	NA0\$0.00NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$232,500.00	0.53%0	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	1	\$375,000.00	0.86%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	8	\$2,044,457.17	4.7%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	3	\$680,375.00	1.56%0	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.41%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,250.00	0.36%0	\$0.00	NA0\$0.00NA
MIDWEST LOAN SERVICES INC	1	\$183,750.00	0.42%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	2	\$360,300.00	0.83%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	2	\$357,600.00	0.82%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	1	\$213,000.00	0.49%0	\$0.00	NA0\$0.00NA
ONE UNITED BANK	1	\$206,751.28	0.48%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	3	\$711,500.00	1.64%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	4	\$1,145,000.00	2.63%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	2	\$571,813.76	1.31%0	\$0.00	NA0\$0.00NA
RBC BANK (USA)	1	\$211,875.00	0.49%0	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$232,750.00	0.54%0	\$0.00	NA0\$0.00NA
REDWOOD CAPITAL BANK	1	\$168,750.00	0.39%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	1	\$281,250.00	0.65%0	\$0.00	NA0\$0.00NA
SAN DIEGO COUNTY CREDIT UNION	12	\$2,792,415.99	6.42%0	\$0.00	NA0\$0.00NA
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.51%0	\$0.00	NA0\$0.00NA
	1	\$230,000.00	0.53%0	\$0.00	NA0\$0.00NA

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	THE CALIFORNIA CREDIT UNION				
	THE PARK BANK	1	\$209,741.79	0.48%0	\$0.00 NA0\$0.00NA
	UMPQUA BANK	10	\$2,055,588.78	4.73%0	\$0.00 NA0\$0.00NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$313,500.00	0.72%0	\$0.00 NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,400.00	0.8%0	\$0.00 NA0\$0.00NA
	WESTBURY BANK	1	\$186,000.00	0.43%0	\$0.00 NA0\$0.00NA
	WINTER HILL BANK, FSB	2	\$462,860.92	1.06%0	\$0.00 NA0\$0.00NA
	Unavailable	22	\$5,416,531.73	12.44%0	\$0.00 NA0\$0.00NA
Total		178	\$43,492,697.56	100%0	\$0.00 0\$0.00
31416XXE5	ADIRONDACK TRUST COMPANY THE	1	\$370,000.00	0.89%0	\$0.00 NA0\$0.00NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$952,920.00	2.29%0	\$0.00 NA0\$0.00NA
	AURORA BANK FSB	1	\$417,000.00	1%0	\$0.00 NA0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,899,200.00	16.56%0	\$0.00 NA0\$0.00NA
	BROOKLYN FEDERAL SAVINGS BANK	1	\$404,335.00	0.97%0	\$0.00 NA0\$0.00NA
	CHASE HOME FINANCE, LLC	1	\$706,736.64	1.7%0	\$0.00 NA0\$0.00NA
	COMMUNITY BANK, N.A	1	\$212,000.00	0.51%0	\$0.00 NA0\$0.00NA
	CUMANET, LLC	1	\$225,000.00	0.54%0	\$0.00 NA0\$0.00NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$525,000.00	1.26%0	\$0.00 NA0\$0.00NA
	EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00	0.87%0	\$0.00 NA0\$0.00NA
	FARMERS BANK & TRUST	3	\$1,086,600.00	2.61%0	\$0.00 NA0\$0.00NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,457,000.00	3.5%0	\$0.00 NA0\$0.00NA
	FIRST REPUBLIC BANK	3	\$2,175,963.40	5.22%0	\$0.00 NA0\$0.00NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.53%0	\$0.00 NA0\$0.00NA
	INVESTORS SAVINGS BANK	1	\$342,000.00	0.82%0	\$0.00 NA0\$0.00NA
	ISLAND FEDERAL CREDIT UNION	11	\$2,875,500.00	6.9%0	\$0.00 NA0\$0.00NA
	LYONS MORTGAGE SERVICES, INC	8	\$2,463,076.17	5.91%0	\$0.00 NA0\$0.00NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	1.02%0	\$0.00 NA0\$0.00NA
	MID-ISLAND MORTGAGE CORP	5	\$1,385,100.00	3.32%0	\$0.00 NA0\$0.00NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,279,210.52	3.07%0	\$0.00 NA0\$0.00NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$936,652.75	2.25%0	\$0.00 NA0\$0.00NA
		4	\$1,077,000.00	2.59%0	\$0.00 NA0\$0.00NA

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	SUFFOLK COUNTY NATIONAL BANK					
	TEACHERS FEDERAL CREDIT UNION	35	\$9,925,213.14	23.82%0	\$0.00	NA0\$0.00NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,200.00	0.42%0	\$0.00	NA0\$0.00NA
	ULSTER SAVINGS BANK	9	\$2,182,518.00	5.24%0	\$0.00	NA0\$0.00NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$697,000.00	1.67%0	\$0.00	NA0\$0.00NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$237,894.74	0.57%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,645,449.69	3.95%0	\$0.00	NA0\$0.00NA
Total		138	\$41,661,570.05	100%0	\$0.00	0\$0.00
31416XXF2	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	1.4%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	1	\$203,450.00	0.96%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	5	\$1,026,170.00	4.83%0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	2	\$467,100.00	2.2%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,864,134.50	8.78%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$622,200.00	2.93%0	\$0.00	NA0\$0.00NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$186,025.00	0.88%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	4	\$1,069,028.00	5.03%0	\$0.00	NA0\$0.00NA
	BENCHMARK BANK	3	\$1,058,349.00	4.98%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	4	\$969,275.00	4.56%0	\$0.00	NA0\$0.00NA
	CITIZENS 1ST BANK	1	\$225,000.00	1.06%0	\$0.00	NA0\$0.00NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$203,212.64	0.96%0	\$0.00	NA0\$0.00NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$513,000.00	2.42%0	\$0.00	NA0\$0.00NA
	CORNERSTONE MORTGAGE COMPANY	1	\$205,650.00	0.97%0	\$0.00	NA0\$0.00NA
	DURANT BANK AND TRUST COMPANY	2	\$521,602.00	2.46%0	\$0.00	NA0\$0.00NA
	ESB MORTGAGE COMPANY	2	\$491,000.00	2.31%0	\$0.00	NA0\$0.00NA
	FARMERS BANK & TRUST	3	\$725,200.00	3.41%0	\$0.00	NA0\$0.00NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$365,621.00	1.72%0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$373,100.00	1.76%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK	1	\$201,600.00	0.95%0	\$0.00	NA0\$0.00NA
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,897,850.00	8.94%0	\$0.00	NA0\$0.00NA
		3	\$878,900.00	4.14%0	\$0.00	NA0\$0.00NA

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	INTERNATIONAL BANK OF COMMERCE MEMBER HOME LOAN, L.L.C	2	\$464,243.19	2.19%0	\$0.00	NA0\$0.00NA
	OMNIAMERICAN BANK	1	\$209,000.00	0.98%0	\$0.00	NA0\$0.00NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$903,000.00	4.25%0	\$0.00	NA0\$0.00NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$375,944.00	1.77%0	\$0.00	NA0\$0.00NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,810.00	1.96%0	\$0.00	NA0\$0.00NA
	SCHMIDT MORTGAGE COMPANY	1	\$335,586.86	1.58%0	\$0.00	NA0\$0.00NA
	SHELL FEDERAL CREDIT UNION	1	\$188,150.00	0.89%0	\$0.00	NA0\$0.00NA
	STANDARD MORTGAGE CORPORATION	1	\$190,314.70	0.9%0	\$0.00	NA0\$0.00NA
	WOOD COUNTY NATIONAL BANK	1	\$211,500.00	1%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$3,576,392.11	16.83%0	\$0.00	NA0\$0.00NA
Total		84	\$21,236,408.00	100%0	\$0.00	0\$0.00
31416XXG0	ACCESS NATIONAL BANK	1	\$94,400.00	1.27%0	\$0.00	NA0\$0.00NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$293,550.00	3.95%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	17	\$1,634,597.00	22.01%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$102,618.53	1.38%0	\$0.00	NA0\$0.00NA
	CONSUMERS CREDIT UNION	1	\$106,000.00	1.43%0	\$0.00	NA0\$0.00NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$280,500.00	3.78%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,233.71	18.56%0	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	6	\$573,150.00	7.72%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	1	\$97,327.83	1.31%0	\$0.00	NA0\$0.00NA
	SHEA MORTGAGE, INC	1	\$91,000.00	1.23%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	6	\$554,850.00	7.47%0	\$0.00	NA0\$0.00NA
	Unavailable	23	\$2,220,912.21	29.89%0	\$0.00	NA0\$0.00NA
Total		77	\$7,427,139.28	100%0	\$0.00	0\$0.00
31416XXH8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$702,510.00	8.2%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	15	\$1,742,545.00	20.35%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$115,359.50	1.35%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,066,330.90	12.45%0	\$0.00	NA0\$0.00NA

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	IMORTGAGE.COM, INC	4	\$468,760.00	5.47%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	1	\$123,847.53	1.45%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	4	\$471,300.00	5.5%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$121,702.74	1.42%0	\$0.00	NA0\$0.00NA
	Unavailable	32	\$3,749,844.68	43.81%0	\$0.00	NA0\$0.00NA
Total		73	\$8,562,200.35	100%0	\$0.00	0\$0.00
31416XXJ4	ACCESS NATIONAL BANK	2	\$266,000.00	2.07%0	\$0.00	NA0\$0.00NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,151.85	5.36%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	16	\$2,139,081.00	16.62%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA, N.A	1	\$125,533.34	0.98%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$128,759.92	1%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	7	\$963,250.00	7.48%0	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	5	\$710,500.00	5.52%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	2	\$272,374.90	2.12%0	\$0.00	NA0\$0.00NA
	MIDFIRST BANK	1	\$143,000.00	1.11%0	\$0.00	NA0\$0.00NA
	REUNION MORTGAGE, INC	1	\$132,000.00	1.03%0	\$0.00	NA0\$0.00NA
	SHEA MORTGAGE, INC	2	\$260,850.00	2.03%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	4	\$565,100.00	4.39%0	\$0.00	NA0\$0.00NA
	Unavailable	47	\$6,475,890.40	50.29%0	\$0.00	NA0\$0.00NA
Total		94	\$12,872,491.41	100%0	\$0.00	0\$0.00
31416XXK1	ACCESS NATIONAL BANK	4	\$635,759.00	4.02%0	\$0.00	NA0\$0.00NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	1.04%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	18	\$2,943,946.00	18.62%0	\$0.00	NA0\$0.00NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	1.02%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,304,651.01	8.25%0	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	6	\$1,002,350.00	6.34%0	\$0.00	NA0\$0.00NA
	SHEA MORTGAGE, INC	1	\$174,300.00	1.1%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	1	\$152,500.00	0.96%0	\$0.00	NA0\$0.00NA
	Unavailable	57	\$9,271,942.78	58.65%0	\$0.00	NA0\$0.00NA
Total		97	\$15,811,448.79	100%0	\$0.00	0\$0.00
31416XXL9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$415,050.00	6.75%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	28	\$1,839,810.00	29.92%0	\$0.00	NA0\$0.00NA
		1	\$82,098.00	1.33%0	\$0.00	NA0\$0.00NA

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	COMMONWEALTH BANK & TRUST COMPANY					
	FIRST NATIONAL BANK OF OMAHA	9	\$660,337.49	10.74%0	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	9	\$580,987.00	9.45%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	1	\$74,905.63	1.22%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	12	\$677,200.00	11.01%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	2	\$156,693.28	2.55%0	\$0.00	NA0\$0.00NA
	Unavailable	26	\$1,662,902.11	27.03%0	\$0.00	NA0\$0.00NA
Total		95	\$6,149,983.51	100%0	\$0.00	0\$0.00
31416XXM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,985,520.31	20.15%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	1	\$223,400.00	1.51%0	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	1	\$300,000.00	2.02%0	\$0.00	NA0\$0.00NA
	W.R. STARKEY MORTGAGE, LLP	1	\$258,431.84	1.74%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	2	\$412,764.80	2.79%0	\$0.00	NA0\$0.00NA
	Unavailable	42	\$10,635,327.06	71.79%0	\$0.00	NA0\$0.00NA
Total		57	\$14,815,444.01	100%0	\$0.00	0\$0.00
31416XXN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,000.00	4.78%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	1	\$379,532.75	9.66%0	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	3	\$761,750.00	19.38%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	1	\$292,153.59	7.43%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$2,308,523.34	58.75%0	\$0.00	NA0\$0.00NA
Total		15	\$3,929,959.68	100%0	\$0.00	0\$0.00
31416XXP0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.69%0	\$0.00	NA0\$0.00NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.67%0	\$0.00	NA0\$0.00NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,650.00	0.72%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	1	\$111,300.00	0.64%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	2	\$246,500.00	1.42%0	\$0.00	NA0\$0.00NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,400.00	0.65%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.65%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,400.00	1.3%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$118,000.00	0.68%0	\$0.00	NA0\$0.00NA

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BANK OF THE WEST	2	\$222,500.00	1.28%0	\$0.00	NA0\$0.00NA
BENCHMARK BANK	1	\$121,621.51	0.7%0	\$0.00	NA0\$0.00NA
BUSEY BANK	1	\$111,000.00	0.64%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$122,250.00	0.71%0	\$0.00	NA0\$0.00NA
CASTLE & COOKE MORTGAGE, LLC	3	\$343,475.00	1.98%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	1	\$111,000.00	0.64%0	\$0.00	NA0\$0.00NA
CHELSEA GROTON BANK	3	\$341,900.00	1.97%0	\$0.00	NA0\$0.00NA
CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.64%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,400.00	1.28%0	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,238.86	0.65%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.65%0	\$0.00	NA0\$0.00NA
COUNTRYPLACE MORTGAGE, LTD	1	\$121,500.00	0.7%0	\$0.00	NA0\$0.00NA
DIME BANK	2	\$226,500.00	1.31%0	\$0.00	NA0\$0.00NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,600.00	0.66%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	2	\$238,370.57	1.38%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	1	\$115,000.00	0.66%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	4	\$464,800.00	2.68%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,690.00	0.71%0	\$0.00	NA0\$0.00NA
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.64%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	2	\$234,051.00	1.35%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.72%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,370.96	0.65%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	2	\$237,500.00	1.37%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$350,432.00	2.02%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	2	\$240,595.00	1.39%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.72%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	1	\$116,119.31	0.67%0	\$0.00	NA0\$0.00NA
FREMONT BANK	2	\$236,749.00	1.37%0	\$0.00	NA0\$0.00NA
FULTON BANK	3	\$354,000.00	2.04%0	\$0.00	NA0\$0.00NA
GATEWAY BUSINESS BANK	1	\$116,000.00	0.67%0	\$0.00	NA0\$0.00NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$232,627.09	1.34%0	\$0.00	NA0\$0.00NA
GSF MORTGAGE CORPORATION	1	\$119,300.00	0.69%0	\$0.00	NA0\$0.00NA

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GUILD MORTGAGE COMPANY	1	\$112,000.00	0.65%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	1	\$113,525.00	0.66%0	\$0.00	NA0\$0.00NA
HIWAY FEDERAL CREDIT UNION	1	\$103,744.43	0.6%0	\$0.00	NA0\$0.00NA
HOME FINANCING CENTER INC	1	\$120,000.00	0.69%0	\$0.00	NA0\$0.00NA
IBERIABANK MORTGAGE COMPANY	1	\$119,458.50	0.69%0	\$0.00	NA0\$0.00NA
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.66%0	\$0.00	NA0\$0.00NA
INSIGHT CREDIT UNION	1	\$96,113.47	0.56%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	2	\$230,950.00	1.33%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	2	\$231,658.13	1.34%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	3	\$352,237.45	2.03%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	1	\$110,000.00	0.64%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$112,500.00	0.65%0	\$0.00	NA0\$0.00NA
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.69%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	1	\$124,560.00	0.72%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.64%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	1	\$120,800.00	0.7%0	\$0.00	NA0\$0.00NA
PBI BANK	1	\$119,000.00	0.69%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	1	\$121,000.00	0.7%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,500.00	0.67%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC	2	\$234,050.00	1.35%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	1	\$111,871.53	0.65%0	\$0.00	NA0\$0.00NA
SAHARA MORTGAGE	2	\$234,700.00	1.36%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	2	\$232,870.38	1.34%0	\$0.00	NA0\$0.00NA
SIUSLAW BANK	1	\$122,000.00	0.7%0	\$0.00	NA0\$0.00NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,200.00	0.71%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	1	\$111,400.00	0.64%0	\$0.00	NA0\$0.00NA
STATE BANK OF CROSS PLAINS	1	\$124,500.00	0.72%0	\$0.00	NA0\$0.00NA
STEARNS LENDING, INC	1	\$117,600.00	0.68%0	\$0.00	NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.65%0	\$0.00	NA0\$0.00NA
THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.72%0	\$0.00	NA0\$0.00NA
THINK MUTUAL BANK	1	\$119,800.00	0.69%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	5	\$578,395.96	3.34%0	\$0.00	NA0\$0.00NA
UNITED BANK OF UNION	1	\$112,800.00	0.65%0	\$0.00	NA0\$0.00NA

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.65%0	\$0.00	NA0\$0.00NA
	VANDYK MORTGAGE CORPORATION	3	\$355,655.00	2.05%0	\$0.00	NA0\$0.00NA
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.69%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,151.01	0.7%0	\$0.00	NA0\$0.00NA
	Unavailable	36	\$4,172,937.41	24.1%0	\$0.00	NA0\$0.00NA
Total		149	\$17,316,418.57	100%0	\$0.00	0\$0.00
31416XXQ8	ALASKA USA FEDERAL CREDIT UNION	1	\$131,400.00	0.63%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	1	\$147,850.00	0.71%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.62%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,500.00	0.61%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$393,000.00	1.89%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$148,500.00	0.71%0	\$0.00	NA0\$0.00NA
	AURORA BANK FSB	1	\$143,800.00	0.69%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	1	\$136,000.00	0.65%0	\$0.00	NA0\$0.00NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$148,050.00	0.71%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICAN FORK	1	\$125,250.00	0.6%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	3	\$397,500.00	1.91%0	\$0.00	NA0\$0.00NA
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	0.72%0	\$0.00	NA0\$0.00NA
	BUSEY BANK	1	\$143,200.00	0.69%0	\$0.00	NA0\$0.00NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.63%0	\$0.00	NA0\$0.00NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.61%0	\$0.00	NA0\$0.00NA
	CARNEGIE MORTGAGE, LLC	2	\$280,425.00	1.35%0	\$0.00	NA0\$0.00NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$258,398.00	1.24%0	\$0.00	NA0\$0.00NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.67%0	\$0.00	NA0\$0.00NA
	CENTRUE BANK	1	\$138,000.00	0.66%0	\$0.00	NA0\$0.00NA
	CHEMICAL BANK	1	\$136,000.00	0.65%0	\$0.00	NA0\$0.00NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$129,162.39	0.62%0	\$0.00	NA0\$0.00NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$556,500.00	2.67%0	\$0.00	NA0\$0.00NA
	COBALT MORTGAGE, INC	1	\$139,200.00	0.67%0	\$0.00	NA0\$0.00NA
		1	\$144,350.00	0.69%0	\$0.00	NA0\$0.00NA

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COMMERCIAL BANK OF TEXAS, N.A					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.62%0	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,400.00	0.65%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	1	\$147,500.00	0.71%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.66%0	\$0.00	NA0\$0.00NA
DIME BANK	1	\$130,000.00	0.62%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$149,600.00	0.72%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	1	\$149,300.00	0.72%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.68%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,844.00	0.65%0	\$0.00	NA0\$0.00NA
FIRST GUARANTY BANK	2	\$262,105.74	1.26%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	4	\$539,250.00	2.59%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$404,500.00	1.94%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	3	\$411,000.00	1.97%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.61%0	\$0.00	NA0\$0.00NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,200.00	0.6%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	4	\$562,847.51	2.7%0	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	1	\$140,400.00	0.67%0	\$0.00	NA0\$0.00NA
FULTON BANK	1	\$136,000.00	0.65%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	1	\$140,000.00	0.67%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	2	\$269,196.06	1.29%0	\$0.00	NA0\$0.00NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$556,430.04	2.67%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.62%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	1	\$135,600.00	0.65%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.69%0	\$0.00	NA0\$0.00NA
HOME FINANCING CENTER INC	1	\$129,500.00	0.62%0	\$0.00	NA0\$0.00NA
INSIGHT CREDIT UNION	1	\$109,457.29	0.53%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	3	\$424,750.00	2.04%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	2	\$259,900.00	1.25%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	1	\$147,000.00	0.71%0	\$0.00	NA0\$0.00NA

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	LANDMARK CREDIT UNION	1	\$139,500.00	0.67%0	\$0.00	NA0\$0.00NA
	LENDUS, LLC	2	\$282,500.00	1.36%0	\$0.00	NA0\$0.00NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,400.00	0.71%0	\$0.00	NA0\$0.00NA
	MIDWEST COMMUNITY BANK	2	\$260,000.00	1.25%0	\$0.00	NA0\$0.00NA
	MONTICELLO BANKING COMPANY	1	\$142,000.00	0.68%0	\$0.00	NA0\$0.00NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,500.00	0.71%0	\$0.00	NA0\$0.00NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.67%0	\$0.00	NA0\$0.00NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$142,000.00	0.68%0	\$0.00	NA0\$0.00NA
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.67%0	\$0.00	NA0\$0.00NA
	ORNL FEDERAL CREDIT UNION	1	\$129,200.00	0.62%0	\$0.00	NA0\$0.00NA
	ORRSTOWN BANK	1	\$130,500.00	0.63%0	\$0.00	NA0\$0.00NA
	RED CANOE CREDIT UNION	1	\$125,106.33	0.6%0	\$0.00	NA0\$0.00NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,500.00	0.63%0	\$0.00	NA0\$0.00NA
	ROCKLAND TRUST COMPANY	1	\$147,000.00	0.71%0	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,750.00	0.71%0	\$0.00	NA0\$0.00NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$257,780.00	1.24%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$115,513.07	0.55%0	\$0.00	NA0\$0.00NA
	TINKER FEDERAL CREDIT UNION	1	\$129,854.33	0.62%0	\$0.00	NA0\$0.00NA
	TRAVIS CREDIT UNION	1	\$131,250.00	0.63%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	8	\$1,133,189.41	5.44%0	\$0.00	NA0\$0.00NA
	UNITED BANK & TRUST	1	\$128,000.00	0.61%0	\$0.00	NA0\$0.00NA
	WAUKESHA STATE BANK	1	\$142,296.13	0.68%0	\$0.00	NA0\$0.00NA
	WEBSTER BANK, N.A	1	\$137,600.00	0.66%0	\$0.00	NA0\$0.00NA
	WOOD COUNTY NATIONAL BANK	1	\$132,050.00	0.63%0	\$0.00	NA0\$0.00NA
	Unavailable	38	\$5,251,168.89	25.28%0	\$0.00	NA0\$0.00NA
Total		152	\$20,825,774.19	100%0	\$0.00	0\$0.00
31416XXR6	ALLIANCE BANK	1	\$172,290.00	0.86%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,313.43	0.83%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	1	\$161,200.00	0.8%0	\$0.00	NA0\$0.00NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,434.31	0.76%0	\$0.00	NA0\$0.00NA

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BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,000.00	0.75%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	1	\$155,175.00	0.77%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	1	\$161,705.98	0.81%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.86%0	\$0.00	NA0\$0.00NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.78%0	\$0.00	NA0\$0.00NA
CASTLE & COOKE MORTGAGE, LLC	2	\$310,360.00	1.55%0	\$0.00	NA0\$0.00NA
CENTENNIAL LENDING, LLC	1	\$152,450.00	0.76%0	\$0.00	NA0\$0.00NA
CENTRAL BANK	1	\$153,075.00	0.76%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.77%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$991,850.00	4.95%0	\$0.00	NA0\$0.00NA
CMG MORTGAGE, INC	1	\$152,000.00	0.76%0	\$0.00	NA0\$0.00NA
COASTAL STATES MORTGAGE CORPORATION	1	\$157,600.00	0.79%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	1	\$152,000.00	0.76%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.82%0	\$0.00	NA0\$0.00NA
CONTINENTAL HOME LOANS INC	1	\$165,000.00	0.82%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	1	\$172,150.00	0.86%0	\$0.00	NA0\$0.00NA
DANVERSBANK	1	\$170,000.00	0.85%0	\$0.00	NA0\$0.00NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.8%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$159,800.00	0.8%0	\$0.00	NA0\$0.00NA
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.75%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	1	\$155,000.00	0.77%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	1	\$152,855.00	0.76%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,100.00	0.76%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	2	\$314,000.00	1.57%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	1	\$159,866.41	0.8%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$650,428.00	3.25%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	2	\$329,600.00	1.65%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.85%0	\$0.00	NA0\$0.00NA

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FREMONT BANK	1	\$162,500.00	0.81%0	\$0.00	NA0\$0.00NA
GATEWAY BUSINESS BANK	1	\$159,000.00	0.79%0	\$0.00	NA0\$0.00NA
GEO-CORP, INC	1	\$160,000.00	0.8%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.81%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	3	\$502,100.00	2.51%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	1	\$151,600.00	0.76%0	\$0.00	NA0\$0.00NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$312,550.00	1.56%0	\$0.00	NA0\$0.00NA
LEADER ONE FINANCIAL CORPORATION	1	\$157,247.00	0.78%0	\$0.00	NA0\$0.00NA
LEGACY BANKS	1	\$150,000.00	0.75%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	1	\$162,002.00	0.81%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	1	\$170,000.00	0.85%0	\$0.00	NA0\$0.00NA
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.84%0	\$0.00	NA0\$0.00NA
MERCANTILE BANK	1	\$162,600.00	0.81%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.81%0	\$0.00	NA0\$0.00NA
MID-ISLAND MORTGAGE CORP	1	\$168,000.00	0.84%0	\$0.00	NA0\$0.00NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,201.35	0.81%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.75%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	4	\$662,500.00	3.31%0	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,700.00	0.77%0	\$0.00	NA0\$0.00NA
NUMARK CREDIT UNION	1	\$166,900.00	0.83%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	1	\$155,900.00	0.78%0	\$0.00	NA0\$0.00NA
OMNIAMERICAN BANK	1	\$162,500.00	0.81%0	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	1	\$156,728.27	0.78%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	1	\$156,000.00	0.78%0	\$0.00	NA0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$496,650.00	2.48%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,600.00	0.83%0	\$0.00	NA0\$0.00NA
POLISH NATIONAL CREDIT UNION	1	\$157,000.00	0.78%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	1	\$157,500.00	0.79%0	\$0.00	NA0\$0.00NA
REDWOOD CAPITAL BANK	1	\$150,000.00	0.75%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	2	\$313,561.80	1.56%0	\$0.00	NA0\$0.00NA
SAFE CREDIT UNION	1	\$161,000.00	0.8%0	\$0.00	NA0\$0.00NA
SAN DIEGO COUNTY CREDIT UNION	1	\$153,288.79	0.77%0	\$0.00	NA0\$0.00NA
STEARNS LENDING, INC	1	\$173,486.98	0.87%0	\$0.00	NA0\$0.00NA

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$153,600.00	0.77%0	\$0.00	NA0\$0.00NA
	TECHE FEDERAL SAVINGS BANK	1	\$152,000.00	0.76%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	5	\$817,950.00	4.08%0	\$0.00	NA0\$0.00NA
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.85%0	\$0.00	NA0\$0.00NA
	UNITED MORTGAGE CORPORATION	1	\$171,750.00	0.86%0	\$0.00	NA0\$0.00NA
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.87%0	\$0.00	NA0\$0.00NA
	VYSTAR CREDIT UNION	1	\$153,423.81	0.77%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,900.00	1.68%0	\$0.00	NA0\$0.00NA
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.75%0	\$0.00	NA0\$0.00NA
	Unavailable	26	\$4,091,126.02	20.4%0	\$0.00	NA0\$0.00NA
Total		125	\$20,036,469.15	100%0	\$0.00	0\$0.00
31416XXS4	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.25%0	\$0.00	NA0\$0.00NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,025.00	0.33%0	\$0.00	NA0\$0.00NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.32%0	\$0.00	NA0\$0.00NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,000.00	0.31%0	\$0.00	NA0\$0.00NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$116,000.00	0.48%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	1	\$67,800.00	0.28%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK	1	\$60,200.00	0.25%0	\$0.00	NA0\$0.00NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,396.00	0.27%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$106,000.00	0.44%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,250.00	0.29%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	1	\$42,500.00	0.18%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	3	\$199,455.10	0.83%0	\$0.00	NA0\$0.00NA
	AURORA BANK FSB	1	\$78,000.00	0.33%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	1	\$54,950.00	0.23%0	\$0.00	NA0\$0.00NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,900.00	0.23%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	6	\$365,103.29	1.53%0	\$0.00	NA0\$0.00NA
	BLACKHAWK STATE BANK	2	\$108,850.00	0.45%0	\$0.00	NA0\$0.00NA
	BLOOMFIELD STATE BANK	1	\$62,000.00	0.26%0	\$0.00	NA0\$0.00NA
		3	\$181,750.00	0.76%0	\$0.00	NA0\$0.00NA

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BOKF, NATIONAL ASSOCIATION					
BUSEY BANK	1	\$39,912.22	0.17%	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$20,835.01	0.09%	\$0.00	NA0\$0.00NA
CASTLE & COOKE MORTGAGE, LLC	2	\$110,550.00	0.46%	\$0.00	NA0\$0.00NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,173.20	0.16%	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	3	\$183,400.00	0.77%	\$0.00	NA0\$0.00NA
CENTREBANK	1	\$66,000.00	0.28%	\$0.00	NA0\$0.00NA
CENTRIS FEDERAL CREDIT UNION	1	\$33,000.00	0.14%	\$0.00	NA0\$0.00NA
CHEMICAL BANK	2	\$104,220.00	0.44%	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$196,000.00	0.82%	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	3	\$188,250.00	0.79%	\$0.00	NA0\$0.00NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$72,000.00	0.3%	\$0.00	NA0\$0.00NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,925.00	0.34%	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	2	\$140,900.00	0.59%	\$0.00	NA0\$0.00NA
CORTRUST BANK	1	\$70,400.00	0.29%	\$0.00	NA0\$0.00NA
COUNTRYPLACE MORTGAGE, LTD	2	\$126,405.00	0.53%	\$0.00	NA0\$0.00NA
COVANTAGE CREDIT UNION	1	\$83,600.00	0.35%	\$0.00	NA0\$0.00NA
DELMAR FINANCIAL COMPANY	1	\$82,575.00	0.35%	\$0.00	NA0\$0.00NA
DENVER MORTGAGE COMPANY, INC	3	\$185,575.00	0.78%	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,855.85	0.92%	\$0.00	NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION	1	\$44,800.00	0.19%	\$0.00	NA0\$0.00NA
DORAL BANK	2	\$163,781.27	0.68%	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	7	\$491,792.32	2.05%	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	4	\$195,577.01	0.82%	\$0.00	NA0\$0.00NA
FAIRWINDS CREDIT UNION	1	\$43,900.00	0.18%	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	4	\$287,650.00	1.2%	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	9	\$457,733.95	1.91%	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	1	\$53,976.06	0.23%	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	1	\$74,913.98	0.31%	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.25%	\$0.00	NA0\$0.00NA

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FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.33%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	3	\$145,000.00	0.61%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	2	\$166,800.00	0.7%0	\$0.00	NA0\$0.00NA
FIRST MINNESOTA BANK	1	\$68,800.00	0.29%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$516,483.00	2.16%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	9	\$532,380.00	2.22%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,800.00	0.17%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF CARM	1	\$44,000.00	0.18%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$157,890.00	0.66%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.27%0	\$0.00	NA0\$0.00NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.35%0	\$0.00	NA0\$0.00NA
FIRST NORTHERN CREDIT UNION	1	\$33,000.00	0.14%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	4	\$260,086.72	1.09%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY	1	\$75,000.00	0.31%0	\$0.00	NA0\$0.00NA
FEDERAL CREDIT UNION	1	\$75,000.00	0.31%0	\$0.00	NA0\$0.00NA
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.18%0	\$0.00	NA0\$0.00NA
FULTON BANK	7	\$517,450.00	2.16%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	5	\$291,300.00	1.22%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	2	\$141,596.25	0.59%0	\$0.00	NA0\$0.00NA
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$302,506.96	1.26%0	\$0.00	NA0\$0.00NA
GSF MORTGAGE CORPORATION	1	\$49,200.00	0.21%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	2	\$56,700.00	0.24%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	1	\$56,000.00	0.23%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$65,250.00	0.27%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	4	\$224,875.00	0.94%0	\$0.00	NA0\$0.00NA
HEARTLAND CREDIT UNION	1	\$84,000.00	0.35%0	\$0.00	NA0\$0.00NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$130,900.00	0.55%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	1	\$40,000.00	0.17%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.23%0	\$0.00	NA0\$0.00NA
HOME FINANCING CENTER INC	1	\$60,000.00	0.25%0	\$0.00	NA0\$0.00NA

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HOME STATE BANK	2	\$96,500.00	0.4%	\$0.00	NA0	\$0.00	NA
HONOR BANK	1	\$48,800.00	0.2%	\$0.00	NA0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$55,490.81	0.23%	\$0.00	NA0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	0.24%	\$0.00	NA0	\$0.00	NA
INSIGHT CREDIT UNION	8	\$395,410.29	1.65%	\$0.00	NA0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$225,400.00	0.94%	\$0.00	NA0	\$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$263,900.00	1.1%	\$0.00	NA0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$150,000.00	0.63%	\$0.00	NA0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$64,248.79	0.27%	\$0.00	NA0	\$0.00	NA
LENDUS, LLC	4	\$278,625.00	1.16%	\$0.00	NA0	\$0.00	NA
LIFESTORE BANK	1	\$73,500.00	0.31%	\$0.00	NA0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$127,300.00	0.53%	\$0.00	NA0	\$0.00	NA
MARINE BANK	2	\$89,700.00	0.37%	\$0.00	NA0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$63,110.00	0.26%	\$0.00	NA0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	4	\$299,000.00	1.25%	\$0.00	NA0	\$0.00	NA
MERCANTILE BANK	1	\$33,000.00	0.14%	\$0.00	NA0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$82,900.00	0.35%	\$0.00	NA0	\$0.00	NA
MIDLAND STATES BANK	2	\$104,500.00	0.44%	\$0.00	NA0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$68,250.00	0.29%	\$0.00	NA0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.31%	\$0.00	NA0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,044.14	0.31%	\$0.00	NA0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$46,200.00	0.19%	\$0.00	NA0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,000.00	0.22%	\$0.00	NA0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$72,382.91	0.3%	\$0.00	NA0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.21%	\$0.00	NA0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,560.00	0.26%	\$0.00	NA0	\$0.00	NA
NUMARK CREDIT UNION	1	\$76,000.00	0.32%	\$0.00	NA0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$52,000.00	0.22%	\$0.00	NA0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$71,000.00	0.3%	\$0.00	NA0	\$0.00	NA
ORRSTOWN BANK	2	\$116,400.00	0.49%	\$0.00	NA0	\$0.00	NA
PARK BANK	1	\$64,000.00	0.27%	\$0.00	NA0	\$0.00	NA
	2	\$144,500.00	0.6%	\$0.00	NA0	\$0.00	NA

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$65,084.52	0.27%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$67,425.00	0.28%0	\$0.00	NA0\$0.00NA
PIONEER BANK	1	\$45,897.95	0.19%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC RABOBANK, N.A	5	\$297,959.83	1.24%0	\$0.00	NA0\$0.00NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$59,931.18	0.25%0	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$69,000.00	0.29%0	\$0.00	NA0\$0.00NA
RED CANOE CREDIT UNION	1	\$52,800.00	0.22%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	1	\$76,913.72	0.32%0	\$0.00	NA0\$0.00NA
RIVERHILLS BANK	1	\$78,885.94	0.33%0	\$0.00	NA0\$0.00NA
S&T BANK	1	\$55,500.00	0.23%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$59,201.22	0.25%0	\$0.00	NA0\$0.00NA
SAHARA MORTGAGE	2	\$139,412.83	0.58%0	\$0.00	NA0\$0.00NA
SAN DIEGO COUNTY CREDIT UNION	1	\$74,800.00	0.31%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	2	\$130,640.99	0.55%0	\$0.00	NA0\$0.00NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,400.00	0.33%0	\$0.00	NA0\$0.00NA
SOUTHERN BANK & TRUST COMPANY	1	\$55,100.00	0.23%0	\$0.00	NA0\$0.00NA
STANDARD BANK AND TRUST COMPANY	1	\$55,125.00	0.23%0	\$0.00	NA0\$0.00NA
STATE BANK OF CROSS PLAINS	1	\$80,781.41	0.34%0	\$0.00	NA0\$0.00NA
STEARNS LENDING, INC	1	\$67,500.00	0.28%0	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.25%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,400.00	0.31%0	\$0.00	NA0\$0.00NA
STOCKMAN BANK OF MONTANA	1	\$71,200.00	0.3%0	\$0.00	NA0\$0.00NA
TECHE FEDERAL SAVINGS BANK	1	\$57,800.00	0.24%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK	1	\$75,000.00	0.31%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$113,500.00	0.47%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	1	\$72,000.00	0.3%0	\$0.00	NA0\$0.00NA
	1	\$23,064.93	0.1%0	\$0.00	NA0\$0.00NA
	1	\$41,650.00	0.17%0	\$0.00	NA0\$0.00NA

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	TINKER FEDERAL CREDIT UNION					
	TOPLINE FEDERAL CREDIT UNION	1	\$33,600.00	0.14%0	\$0.00	NA0\$0.00NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$156,950.00	0.66%0	\$0.00	NA0\$0.00NA
	TRAVERSE CITY STATE BANK	1	\$74,105.00	0.31%0	\$0.00	NA0\$0.00NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$47,200.00	0.2%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	7	\$449,725.81	1.88%0	\$0.00	NA0\$0.00NA
	UNITED BANK & TRUST	1	\$44,480.00	0.19%0	\$0.00	NA0\$0.00NA
	UNITED BANK OF UNION	3	\$158,750.00	0.66%0	\$0.00	NA0\$0.00NA
	UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%0	\$0.00	NA0\$0.00NA
	VALLEY BANK AND TRUST COMPANY	1	\$48,000.00	0.2%0	\$0.00	NA0\$0.00NA
	VANDYK MORTGAGE CORPORATION	3	\$189,920.00	0.79%0	\$0.00	NA0\$0.00NA
	VILLAGE MORTGAGE COMPANY	1	\$59,625.00	0.25%0	\$0.00	NA0\$0.00NA
	W.R. STARKEY MORTGAGE, LLP	1	\$77,600.00	0.32%0	\$0.00	NA0\$0.00NA
	WAYNE BANK AND TRUST COMPANY	1	\$34,174.38	0.14%0	\$0.00	NA0\$0.00NA
	WEBSTER BANK, N.A	1	\$35,000.00	0.15%0	\$0.00	NA0\$0.00NA
	WESTSTAR MORTGAGE CORPORATION	4	\$253,500.00	1.06%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$131,206.82	0.55%0	\$0.00	NA0\$0.00NA
	Unavailable	98	\$6,130,388.49	25.62%0	\$0.00	NA0\$0.00NA
Total		390	\$23,933,020.15	100%0	\$0.00	0\$0.00
31416XXT2	CENTRAL PACIFIC HOME LOANS	1	\$344,400.24	7.8%0	\$0.00	NA0\$0.00NA
	FIDELITY BANK MORTGAGE	1	\$198,771.73	4.5%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	2	\$588,588.00	13.33%0	\$0.00	NA0\$0.00NA
	FULTON BANK	3	\$676,830.00	15.33%0	\$0.00	NA0\$0.00NA
	GUARANTEED RATE, INC	1	\$258,000.00	5.84%0	\$0.00	NA0\$0.00NA
	HOME STATE BANK	1	\$220,000.00	4.98%0	\$0.00	NA0\$0.00NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	3.14%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,900.00	4.66%0	\$0.00	NA0\$0.00NA
	SAVINGS BANK OF MAINE	1	\$233,000.00	5.28%0	\$0.00	NA0\$0.00NA
	ST. JAMES MORTGAGE CORPORATION	1	\$207,900.00	4.71%0	\$0.00	NA0\$0.00NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$349,000.00	7.9%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	1	\$290,400.00	6.58%0	\$0.00	NA0\$0.00NA

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	UNITED MORTGAGE CORPORATION	1	\$172,200.00	3.9%	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$336,450.00	7.62%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$195,500.00	4.43%	\$0.00	NA	\$0.00	NA
Total		18	\$4,415,439.97	100% 0	\$0.00		0\$0.00	
31416XXU9	ALASKA USA FEDERAL CREDIT UNION	2	\$761,700.00	2.33%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$266,700.00	0.82%	\$0.00	NA	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$188,000.00	0.57%	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$210,000.00	0.64%	\$0.00	NA	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$183,750.00	0.56%	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	1	\$417,000.00	1.27%	\$0.00	NA	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$198,750.00	0.61%	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.78%	\$0.00	NA	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.76%	\$0.00	NA	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$277,500.00	0.85%	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$645,000.00	1.97%	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$356,250.00	1.09%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$365,802.00	1.12%	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	1	\$195,000.00	0.6%	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$940,006.70	2.87%	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$180,000.00	0.55%	\$0.00	NA	\$0.00	NA
	CUSO MORTGAGE, INC	2	\$368,000.00	1.12%	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$236,250.00	0.72%	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$314,642.04	0.96%	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$192,000.00	0.59%	\$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.58%	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$490,700.00	1.5%	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$603,750.00	1.85%	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$297,140.00	0.91%	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$177,793.99	0.54%	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$916,000.00	2.8%	\$0.00	NA	\$0.00	NA

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	FIRST TECHNOLOGY	2	\$526,450.00	1.61%0	\$0.00	NA0\$0.00NA
	FEDERAL CREDIT UNION					
	FREMONT BANK	3	\$885,250.00	2.71%0	\$0.00	NA0\$0.00NA
	GUARANTEED RATE, INC	1	\$208,000.00	0.64%0	\$0.00	NA0\$0.00NA
	LEADER BANK, N.A	1	\$228,700.00	0.7%0	\$0.00	NA0\$0.00NA
	LEGACY BANKS	1	\$371,250.00	1.13%0	\$0.00	NA0\$0.00NA
	LENDUS, LLC	13	\$4,171,400.00	12.75%0	\$0.00	NA0\$0.00NA
	LIFESTORE BANK	1	\$175,000.00	0.53%0	\$0.00	NA0\$0.00NA
	LYONS MORTGAGE SERVICES, INC	1	\$356,000.00	1.09%0	\$0.00	NA0\$0.00NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.53%0	\$0.00	NA0\$0.00NA
	MISSION FEDERAL CREDIT UNION	1	\$216,000.00	0.66%0	\$0.00	NA0\$0.00NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	1.07%0	\$0.00	NA0\$0.00NA
	OCEANFIRST BANK	1	\$232,500.00	0.71%0	\$0.00	NA0\$0.00NA
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.59%0	\$0.00	NA0\$0.00NA
	PATELCO CREDIT UNION	3	\$1,080,000.00	3.3%0	\$0.00	NA0\$0.00NA
	PEOPLES BANK	1	\$176,000.00	0.54%0	\$0.00	NA0\$0.00NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,239,675.00	3.79%0	\$0.00	NA0\$0.00NA
	RABOBANK, N.A	2	\$587,830.43	1.8%0	\$0.00	NA0\$0.00NA
	REDWOOD CAPITAL BANK	1	\$174,750.00	0.53%0	\$0.00	NA0\$0.00NA
	SALAL CREDIT UNION	1	\$248,500.00	0.76%0	\$0.00	NA0\$0.00NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,031,255.84	3.15%0	\$0.00	NA0\$0.00NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.83%0	\$0.00	NA0\$0.00NA
	STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.66%0	\$0.00	NA0\$0.00NA
	STEARNS LENDING, INC	1	\$225,000.00	0.69%0	\$0.00	NA0\$0.00NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,200.00	0.56%0	\$0.00	NA0\$0.00NA
	STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.66%0	\$0.00	NA0\$0.00NA
	THE GOLDEN 1 CREDIT UNION	1	\$184,787.80	0.56%0	\$0.00	NA0\$0.00NA
	TRAVIS CREDIT UNION	1	\$200,000.00	0.61%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	2	\$740,000.00	2.26%0	\$0.00	NA0\$0.00NA
	WINTER HILL BANK, FSB	1	\$312,750.00	0.96%0	\$0.00	NA0\$0.00NA
	Unavailable	33	\$7,892,555.10	24.11%0	\$0.00	NA0\$0.00NA
Total		125	\$32,722,988.90	100%0	\$0.00	0\$0.00
31416XXV7	AMERICAN NATIONAL BANK, TERRELL	2	\$480,800.00	9.08%0	\$0.00	NA0\$0.00NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$480,000.00	9.07%0	\$0.00	NA0\$0.00NA
	DURANT BANK AND TRUST COMPANY	1	\$181,396.51	3.43%0	\$0.00	NA0\$0.00NA

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	EAST WEST BANK	1	\$390,000.00	7.37%	\$0.00	NA0	\$0.00	NA
	FIRST PLACE BANK	1	\$201,087.03	3.8%	\$0.00	NA0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$207,000.00	3.91%	\$0.00	NA0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$605,900.00	11.45%	\$0.00	NA0	\$0.00	NA
	WALLIS STATE BANK	2	\$584,301.35	11.04%	\$0.00	NA0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	5.74%	\$0.00	NA0	\$0.00	NA
	Unavailable	7	\$1,858,223.55	35.11%	\$0.00	NA0	\$0.00	NA
Total		20	\$5,292,708.44	100% 0	\$0.00	0	\$0.00	0
31416XXW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$138,750.00	2.32%	\$0.00	NA0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$418,500.00	7%	\$0.00	NA0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$261,625.00	4.38%	\$0.00	NA0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$269,543.12	4.51%	\$0.00	NA0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$138,750.00	2.32%	\$0.00	NA0	\$0.00	NA
	IMORTGAGE.COM, INC	6	\$811,385.00	13.57%	\$0.00	NA0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$135,000.00	2.26%	\$0.00	NA0	\$0.00	NA
	Unavailable	28	\$3,804,224.86	63.64%	\$0.00	NA0	\$0.00	NA
Total		44	\$5,977,777.98	100% 0	\$0.00	0	\$0.00	0
31416XXX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$429,000.00	2.09%	\$0.00	NA0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$267,000.00	1.3%	\$0.00	NA0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$780,985.87	3.8%	\$0.00	NA0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$750,750.00	3.66%	\$0.00	NA0	\$0.00	NA
	IMORTGAGE.COM, INC	8	\$2,220,955.00	10.82%	\$0.00	NA0	\$0.00	NA
	JUST MORTGAGE, INC	2	\$482,250.00	2.35%	\$0.00	NA0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$969,966.09	4.73%	\$0.00	NA0	\$0.00	NA
	Unavailable	52	\$14,624,415.85	71.25%	\$0.00	NA0	\$0.00	NA
Total		71	\$20,525,322.81	100% 0	\$0.00	0	\$0.00	0
31416XXY1	ABACUS FEDERAL SAVINGS BANK	2	\$400,434.00	0.56%	\$0.00	NA0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.12%	\$0.00	NA0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.08%	\$0.00	NA0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA0	\$0.00	NA
	ALERUS FINANCIAL	5	\$680,814.46	0.96%	\$0.00	NA0	\$0.00	NA
	AMEGY MORTGAGE	2	\$510,000.00	0.72%	\$0.00	NA0	\$0.00	NA
	Unavailable	28	\$3,080,198.13	4.33%	\$0.00	NA0	\$0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN NATIONAL BANK, TERRELL	1	\$150,400.00	0.21%0	\$0.00	NA0\$0.00NA
AMERIFIRST FINANCIAL CORPORATION	1	\$274,000.00	0.39%0	\$0.00	NA0\$0.00NA
ARIZONA STATE CREDIT UNION	2	\$297,350.00	0.42%0	\$0.00	NA0\$0.00NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$448,828.03	0.63%0	\$0.00	NA0\$0.00NA
AUBURNBANK	1	\$210,000.00	0.3%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	3	\$356,190.60	0.5%0	\$0.00	NA0\$0.00NA
BANK FIRST NATIONAL	2	\$237,500.00	0.33%0	\$0.00	NA0\$0.00NA
BANK OF SPRINGFIELD	1	\$86,000.00	0.12%0	\$0.00	NA0\$0.00NA
BANK OF STANLY	2	\$286,000.00	0.4%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	2	\$206,761.07	0.29%0	\$0.00	NA0\$0.00NA
BANK OF WASHINGTON	1	\$57,600.00	0.08%0	\$0.00	NA0\$0.00NA
BANKFINANCIAL FSB	1	\$53,869.00	0.08%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	11	\$1,615,824.00	2.27%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	3	\$233,300.00	0.33%0	\$0.00	NA0\$0.00NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$381,000.00	0.54%0	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	1	\$55,000.00	0.08%0	\$0.00	NA0\$0.00NA
CAPE COD FIVE CENTS SAVINGS BANK	30	\$3,854,054.16	5.42%0	\$0.00	NA0\$0.00NA
CENTRAL BANK OF PROVO	1	\$101,600.00	0.14%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	3	\$385,445.67	0.54%0	\$0.00	NA0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$172,000.00	0.24%0	\$0.00	NA0\$0.00NA
CENTRAL STATE BANK	2	\$488,462.84	0.69%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	5	\$663,135.49	0.93%0	\$0.00	NA0\$0.00NA
CITIZENS UNION SAVINGS BANK	5	\$592,580.95	0.83%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	2	\$360,000.00	0.51%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	1	\$205,303.75	0.29%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	1	\$29,792.21	0.04%0	\$0.00	NA0\$0.00NA
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.14%0	\$0.00	NA0\$0.00NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$492,900.00	0.69%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	2	\$142,800.00	0.2%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$171,000.00	0.24%0	\$0.00	NA0\$0.00NA
CUSO MORTGAGE, INC	1	\$336,000.00	0.47%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	5	\$818,300.00	1.15%0	\$0.00	NA0\$0.00NA
DENALI STATE BANK	1	\$155,000.00	0.22%0	\$0.00	NA0\$0.00NA
DIME BANK	1	\$66,000.00	0.09%0	\$0.00	NA0\$0.00NA
DORAL BANK	1	\$90,866.24	0.13%0	\$0.00	NA0\$0.00NA

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DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.2%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	11	\$1,188,950.00	1.67%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	6	\$686,310.75	0.97%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	1	\$227,200.00	0.32%0	\$0.00	NA0\$0.00NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00	0.12%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	8	\$1,929,600.00	2.72%0	\$0.00	NA0\$0.00NA
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.13%0	\$0.00	NA0\$0.00NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$319,200.00	0.45%0	\$0.00	NA0\$0.00NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$234,000.00	0.33%0	\$0.00	NA0\$0.00NA
FIRST BANK	1	\$177,250.00	0.25%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	2	\$492,775.49	0.69%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$129,060.57	0.18%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.06%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	1	\$96,000.00	0.14%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	3	\$403,562.38	0.57%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,926.33	0.22%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	1	\$97,700.00	0.14%0	\$0.00	NA0\$0.00NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$371,769.60	0.52%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	11	\$2,377,163.29	3.35%0	\$0.00	NA0\$0.00NA
FREMONT BANK	8	\$1,845,625.00	2.6%0	\$0.00	NA0\$0.00NA
FULTON BANK	6	\$936,500.00	1.32%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.18%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	7	\$894,710.48	1.26%0	\$0.00	NA0\$0.00NA
HEARTLAND CREDIT UNION	1	\$171,000.00	0.24%0	\$0.00	NA0\$0.00NA
HERSHEY STATE BANK	1	\$33,000.00	0.05%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	2	\$112,500.00	0.16%0	\$0.00	NA0\$0.00NA
HOME STATE BANK	1	\$165,635.42	0.23%0	\$0.00	NA0\$0.00NA
HOMETOWN BANK	1	\$277,000.00	0.39%0	\$0.00	NA0\$0.00NA
HONESDALE NATIONAL BANK THE	1	\$148,832.02	0.21%0	\$0.00	NA0\$0.00NA
ILLINI BANK	1	\$120,700.00	0.17%0	\$0.00	NA0\$0.00NA
INSIGHT CREDIT UNION	2	\$136,300.00	0.19%0	\$0.00	NA0\$0.00NA
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.34%0	\$0.00	NA0\$0.00NA
	1	\$115,000.00	0.16%0	\$0.00	NA0\$0.00NA

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LAKE FOREST BANK & TRUST					
MEMBER FIRST MORTGAGE, LLC	8	\$969,959.60	1.37%0	\$0.00	NA0\$0.00NA
MEMBER HOME LOAN, L.L.C	2	\$159,882.92	0.23%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$774,825.88	1.09%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.7%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	1	\$48,000.00	0.07%0	\$0.00	NA0\$0.00NA
MIDWESTONE BANK	4	\$321,700.00	0.45%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	5	\$612,715.00	0.86%0	\$0.00	NA0\$0.00NA
NORTHWEST PLUS CREDIT UNION	5	\$457,142.06	0.64%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	1	\$73,423.54	0.1%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	4	\$462,900.00	0.65%0	\$0.00	NA0\$0.00NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,520.99	0.15%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	9	\$1,271,042.45	1.79%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	62	\$9,666,182.25	13.6%0	\$0.00	NA0\$0.00NA
PEOPLES STATE BANK	1	\$50,600.00	0.07%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	3	\$344,918.28	0.49%0	\$0.00	NA0\$0.00NA
PREVAIL CREDIT UNION	6	\$624,022.57	0.88%0	\$0.00	NA0\$0.00NA
PRIMEBANK	1	\$40,000.00	0.06%0	\$0.00	NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	0.14%0	\$0.00	NA0\$0.00NA
QUALSTAR CREDIT UNION	3	\$381,900.00	0.54%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	3	\$440,000.00	0.62%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	2	\$121,552.21	0.17%0	\$0.00	NA0\$0.00NA
SEASONS FEDERAL CREDIT UNION	1	\$116,686.15	0.16%0	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,969,100.00	2.77%0	\$0.00	NA0\$0.00NA
ST. CLAIR COUNTY STATE BANK	1	\$53,204.90	0.07%0	\$0.00	NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH	3	\$191,200.00	0.27%0	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	1	\$40,000.00	0.06%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	7	\$711,781.90	1%0	\$0.00	NA0\$0.00NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$77,461.57	0.11%0	\$0.00	NA0\$0.00NA
THE FIRST STATE BANK	1	\$192,500.00	0.27%0	\$0.00	NA0\$0.00NA
THE NATIONAL B&T OF SYCAMORE	2	\$146,400.00	0.21%0	\$0.00	NA0\$0.00NA

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	THE NATIONAL BANK OF OAK HARBOR	1	\$90,400.00	0.13%0	\$0.00	NA0\$0.00NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$49,651.40	0.07%0	\$0.00	NA0\$0.00NA
	THE PARK BANK	2	\$277,300.00	0.39%0	\$0.00	NA0\$0.00NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,000.00	0.09%0	\$0.00	NA0\$0.00NA
	UNITED BANK & TRUST	2	\$578,000.00	0.81%0	\$0.00	NA0\$0.00NA
	UNITED BANK OF UNION	1	\$74,400.00	0.1%0	\$0.00	NA0\$0.00NA
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%0	\$0.00	NA0\$0.00NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,833.18	0.21%0	\$0.00	NA0\$0.00NA
	VALLEY BANK AND TRUST COMPANY	1	\$103,000.00	0.14%0	\$0.00	NA0\$0.00NA
	VERITY CREDIT UNION	5	\$688,000.00	0.97%0	\$0.00	NA0\$0.00NA
	VERMONT FEDERAL CREDIT UNION	2	\$253,547.24	0.36%0	\$0.00	NA0\$0.00NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$252,104.17	0.35%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.15%0	\$0.00	NA0\$0.00NA
	WESCOM CENTRAL CREDIT UNION	3	\$505,350.00	0.71%0	\$0.00	NA0\$0.00NA
	WESTBURY BANK	2	\$308,907.91	0.43%0	\$0.00	NA0\$0.00NA
	WINTER HILL BANK, FSB	1	\$85,000.00	0.12%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	45	\$4,357,414.17	6.13%0	\$0.00	NA0\$0.00NA
	Unavailable	63	\$8,313,973.13	11.72%0	\$0.00	NA0\$0.00NA
Total		533	\$71,058,085.40	100%0	\$0.00	0\$0.00
31416XXZ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$4,999,394.60	100%0	\$0.00	NA0\$0.00NA
Total		9	\$4,999,394.60	100%0	\$0.00	0\$0.00
31416XY20	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.13%0	\$0.00	NA0\$0.00NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$297,000.00	0.14%0	\$0.00	NA0\$0.00NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$474,386.81	0.22%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	1	\$281,250.00	0.13%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,505,252.03	0.7%0	\$0.00	NA0\$0.00NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$628,700.00	0.29%0	\$0.00	NA0\$0.00NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,444,500.00	0.67%0	\$0.00	NA0\$0.00NA
		1	\$275,000.00	0.13%0	\$0.00	NA0\$0.00NA

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AMERIFIRST FINANCIAL CORPORATION					
ANCHORBANK FSB	14	\$3,937,700.00	1.83%0	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA	40	\$10,198,648.90	4.73%0	\$0.00	NA0\$0.00NA
ASSOCIATED CREDIT UNION	1	\$203,731.36	0.09%0	\$0.00	NA0\$0.00NA
AUBURNBANK	1	\$417,000.00	0.19%0	\$0.00	NA0\$0.00NA
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$846,900.00	0.39%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	2	\$615,400.00	0.29%0	\$0.00	NA0\$0.00NA
BANK MUTUAL	3	\$571,300.00	0.27%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	14	\$6,216,682.66	2.88%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	81	\$26,500,268.31	12.29%0	\$0.00	NA0\$0.00NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,710.38	0.1%0	\$0.00	NA0\$0.00NA
BANKNEWPORT	4	\$1,294,000.00	0.6%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	17	\$6,571,508.00	3.05%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	4	\$1,123,000.00	0.52%0	\$0.00	NA0\$0.00NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.09%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	53	\$14,350,953.82	6.66%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	2	\$572,025.00	0.27%0	\$0.00	NA0\$0.00NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,000.00	0.11%0	\$0.00	NA0\$0.00NA
CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.15%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$417,000.00	0.19%0	\$0.00	NA0\$0.00NA
CASTLE & COOKE MORTGAGE, LLC	1	\$198,042.88	0.09%0	\$0.00	NA0\$0.00NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.19%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	3	\$907,948.66	0.42%0	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	3	\$830,000.00	0.39%0	\$0.00	NA0\$0.00NA
CHELSEA GROTON BANK	1	\$257,000.00	0.12%0	\$0.00	NA0\$0.00NA
CHEMICAL BANK	2	\$402,000.00	0.19%0	\$0.00	NA0\$0.00NA
CITIZENS BANK	1	\$224,450.00	0.1%0	\$0.00	NA0\$0.00NA
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.09%0	\$0.00	NA0\$0.00NA
CITY NATIONAL BANK	1	\$287,720.62	0.13%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	5	\$1,118,250.00	0.52%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	3	\$1,133,463.23	0.53%0	\$0.00	NA0\$0.00NA
CUSO MORTGAGE, INC	1	\$206,000.00	0.1%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	1	\$265,000.00	0.12%0	\$0.00	NA0\$0.00NA
DENALI STATE BANK	1	\$176,000.00	0.08%0	\$0.00	NA0\$0.00NA
	1	\$202,938.44	0.09%0	\$0.00	NA0\$0.00NA

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DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,630.79	0.66%0	\$0.00	NA0\$0.00NA
DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY	1	\$333,000.00	0.15%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	3	\$881,000.00	0.41%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	1	\$220,800.00	0.1%0	\$0.00	NA0\$0.00NA
ENT FEDERAL CREDIT UNION	1	\$323,440.00	0.15%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST FIDELITY BANK	5	\$1,097,629.12	0.51%0	\$0.00	NA0\$0.00NA
MORTGAGE	2	\$552,250.00	0.26%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,044,788.74	0.95%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	8	\$2,155,582.79	1%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$350,400.00	0.16%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$360,000.00	0.17%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.09%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	1	\$221,500.00	0.1%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	1	\$405,153.50	0.19%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,229,300.00	0.57%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,704,035.00	0.79%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	1	\$297,000.00	0.14%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	1	\$281,272.62	0.13%0	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	51	\$16,881,772.33	7.83%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.19%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	3	\$903,425.14	0.42%0	\$0.00	NA0\$0.00NA
FREMONT BANK	1	\$252,666.83	0.12%0	\$0.00	NA0\$0.00NA
FULTON BANK	9	\$2,644,609.03	1.23%0	\$0.00	NA0\$0.00NA
GILPIN FINANCIAL SERVICES, INC	18	\$5,516,124.77	2.56%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	2	\$740,900.00	0.34%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	2	\$463,920.00	0.22%0	\$0.00	NA0\$0.00NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.12%0	\$0.00	NA0\$0.00NA
	1	\$289,747.89	0.13%0	\$0.00	NA0\$0.00NA

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HAWAII NATIONAL BANK	1	\$320,000.00	0.15%0	\$0.00	NA0\$0.00NA
HILLTOP NATIONAL BANK	1	\$185,200.00	0.09%0	\$0.00	NA0\$0.00NA
HIWAY FEDERAL CREDIT UNION	2	\$603,606.51	0.28%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	1	\$417,000.00	0.19%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	3	\$821,000.00	0.38%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	5	\$2,136,830.11	0.99%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	1	\$410,000.00	0.19%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	7	\$1,697,983.38	0.79%0	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	18	\$6,335,890.35	2.94%0	\$0.00	NA0\$0.00NA
LEADER MORTGAGE COMPANY INC	1	\$242,700.00	0.11%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	1	\$202,800.00	0.09%0	\$0.00	NA0\$0.00NA
MACON BANK, INC	1	\$201,300.00	0.09%0	\$0.00	NA0\$0.00NA
MAGNA BANK	3	\$941,959.90	0.44%0	\$0.00	NA0\$0.00NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$708,425.48	0.33%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	1	\$292,000.00	0.14%0	\$0.00	NA0\$0.00NA
METLIFE BANK, NA	1	\$200,723.08	0.09%0	\$0.00	NA0\$0.00NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,920.00	0.12%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	2	\$418,000.00	0.19%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	2	\$499,500.00	0.23%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	1	\$184,500.00	0.09%0	\$0.00	NA0\$0.00NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$376,082.42	0.17%0	\$0.00	NA0\$0.00NA
NEW REPUBLIC SAVINGS BANK	1	\$175,500.00	0.08%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	8	\$1,901,700.00	0.88%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	2	\$439,209.72	0.2%0	\$0.00	NA0\$0.00NA
OCEANFIRST BANK	3	\$753,446.00	0.35%0	\$0.00	NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION	6	\$2,026,896.07	0.94%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	11	\$3,931,034.33	1.82%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	8	\$2,559,404.37	1.19%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	1	\$238,400.00	0.11%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	1	\$719,399.73	0.33%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$815,899.48	0.38%0	\$0.00	NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,900.00	0.12%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	3	\$840,000.00	0.39%0	\$0.00	NA0\$0.00NA

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	RBC BANK (USA)	2	\$508,750.00	0.24%0	\$0.00	NA0\$0.00NA
	REAL ESTATE MORTGAGE NETWORK INC	3	\$986,687.64	0.46%0	\$0.00	NA0\$0.00NA
	REDSTONE FEDERAL CREDIT UNION	3	\$858,579.89	0.4%0	\$0.00	NA0\$0.00NA
	RIVERHILLS BANK	1	\$186,000.00	0.09%0	\$0.00	NA0\$0.00NA
	ROCKLAND TRUST COMPANY	1	\$309,000.00	0.14%0	\$0.00	NA0\$0.00NA
	S&T BANK	2	\$571,700.00	0.27%0	\$0.00	NA0\$0.00NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,226,381.65	1.5%0	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,163.00	0.1%0	\$0.00	NA0\$0.00NA
	SPACE COAST CREDIT UNION	2	\$538,000.00	0.25%0	\$0.00	NA0\$0.00NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$306,804.56	0.14%0	\$0.00	NA0\$0.00NA
	STANDARD MORTGAGE CORPORATION	1	\$305,750.00	0.14%0	\$0.00	NA0\$0.00NA
	STEARNS LENDING, INC	1	\$281,000.00	0.13%0	\$0.00	NA0\$0.00NA
	SUMMIT CREDIT UNION	4	\$807,940.00	0.37%0	\$0.00	NA0\$0.00NA
	THE GOLDEN 1 CREDIT UNION	1	\$187,380.29	0.09%0	\$0.00	NA0\$0.00NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,000.00	0.16%0	\$0.00	NA0\$0.00NA
	THE PARK BANK	2	\$592,999.93	0.28%0	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	13	\$3,550,279.29	1.65%0	\$0.00	NA0\$0.00NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$715,000.00	0.33%0	\$0.00	NA0\$0.00NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,700.00	0.11%0	\$0.00	NA0\$0.00NA
	TRUWEST CREDIT UNION	2	\$502,853.36	0.23%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	1	\$510,327.09	0.24%0	\$0.00	NA0\$0.00NA
	UNITED BANK & TRUST	2	\$566,600.00	0.26%0	\$0.00	NA0\$0.00NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$235,500.00	0.11%0	\$0.00	NA0\$0.00NA
	VALLEY NATIONAL BANK	11	\$3,599,500.00	1.67%0	\$0.00	NA0\$0.00NA
	WESCOM CENTRAL CREDIT UNION	13	\$4,580,500.00	2.12%0	\$0.00	NA0\$0.00NA
	WILMINGTON TRUST COMPANY	3	\$849,135.07	0.39%0	\$0.00	NA0\$0.00NA
	WORKERS CREDIT UNION	1	\$246,121.29	0.11%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	15	\$4,252,772.78	1.97%0	\$0.00	NA0\$0.00NA
	Unavailable	74	\$23,946,386.85	11.12%0	\$0.00	NA0\$0.00NA
Total		706	\$215,583,703.27	100%0	\$0.00	0\$0.00
31416XY38	AMERICAN BANK	1	\$202,670.49	1.17%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	1	\$227,797.42	1.31%0	\$0.00	NA0\$0.00NA
		1	\$300,056.87	1.73%0	\$0.00	NA0\$0.00NA

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	BOEING EMPLOYEES CREDIT UNION					
	CHASE HOME FINANCE, LLC	1	\$713,028.76	4.11%0	\$0.00	NA0\$0.00NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$714,749.91	4.12%0	\$0.00	NA0\$0.00NA
	DIME BANK	1	\$378,458.78	2.18%0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$234,886.59	1.35%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	3	\$1,094,652.89	6.3%0	\$0.00	NA0\$0.00NA
	FIRST UNITED BANK & TRUST	1	\$298,358.52	1.72%0	\$0.00	NA0\$0.00NA
	FREEDOM MORTGAGE CORP	1	\$177,853.11	1.02%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	1	\$297,588.14	1.71%0	\$0.00	NA0\$0.00NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,636.77	1.43%0	\$0.00	NA0\$0.00NA
	HEARTLAND CREDIT UNION	1	\$183,170.79	1.05%0	\$0.00	NA0\$0.00NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,488.68	1.15%0	\$0.00	NA0\$0.00NA
	INSIGHT CREDIT UNION	3	\$702,240.84	4.04%0	\$0.00	NA0\$0.00NA
	LEADER BANK, N.A	1	\$235,042.84	1.35%0	\$0.00	NA0\$0.00NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$496,987.83	2.86%0	\$0.00	NA0\$0.00NA
	PENTAGON FEDERAL CREDIT UNION	1	\$348,380.18	2.01%0	\$0.00	NA0\$0.00NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,820.71	1.05%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	12	\$2,573,756.16	14.82%0	\$0.00	NA0\$0.00NA
	PREVAIL CREDIT UNION	1	\$244,294.35	1.41%0	\$0.00	NA0\$0.00NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$719,001.77	4.14%0	\$0.00	NA0\$0.00NA
	RED CANOE CREDIT UNION	1	\$191,460.73	1.1%0	\$0.00	NA0\$0.00NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$205,455.87	1.18%0	\$0.00	NA0\$0.00NA
	STANDARD BANK AND TRUST COMPANY	1	\$248,702.14	1.43%0	\$0.00	NA0\$0.00NA
	Unavailable	21	\$5,947,845.09	34.26%0	\$0.00	NA0\$0.00NA
Total		63	\$17,367,386.23	100%0	\$0.00	0\$0.00
31416XY46	ACCESS NATIONAL BANK	2	\$656,000.00	1.35%0	\$0.00	NA0\$0.00NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,013,166.48	20.61%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	16	\$4,136,517.34	8.51%0	\$0.00	NA0\$0.00NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$548,050.93	1.13%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	16	\$4,270,708.31	8.79%0	\$0.00	NA0\$0.00NA

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	IMORTGAGE.COM, INC	5	\$1,294,620.00	2.66%	\$0.00	NA0\$0.00NA
	MIDFIRST BANK	1	\$417,000.00	0.86%	\$0.00	NA0\$0.00NA
	Unavailable	91	\$27,253,967.54	56.09%	\$0.00	NA0\$0.00NA
Total		165	\$48,590,030.60	100% 0	\$0.00	0\$0.00
31416XY53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,389,553.03	11.11%	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	3	\$1,139,567.26	5.3%	\$0.00	NA0\$0.00NA
	SEATTLE BANK	2	\$829,024.35	3.86%	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	6	\$1,902,278.70	8.85%	\$0.00	NA0\$0.00NA
	Unavailable	50	\$15,240,117.04	70.88%	\$0.00	NA0\$0.00NA
Total		69	\$21,500,540.38	100% 0	\$0.00	0\$0.00
31416XY61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$336,000.00	0.13%	\$0.00	NA0\$0.00NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$643,000.00	0.26%	\$0.00	NA0\$0.00NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA0\$0.00NA
	ACACIA FEDERAL SAVINGS BANK	2	\$681,920.00	0.27%	\$0.00	NA0\$0.00NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$854,000.00	0.34%	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	1	\$206,400.00	0.08%	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	2	\$390,900.00	0.16%	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$452,637.45	0.18%	\$0.00	NA0\$0.00NA
	AMERICAN BANK	2	\$559,134.70	0.22%	\$0.00	NA0\$0.00NA
	AMERICAN BANK CENTER	2	\$605,800.00	0.24%	\$0.00	NA0\$0.00NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$341,400.00	0.14%	\$0.00	NA0\$0.00NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$693,000.00	0.28%	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$532,110.00	0.21%	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	5	\$1,128,600.00	0.45%	\$0.00	NA0\$0.00NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08%	\$0.00	NA0\$0.00NA
	ARIZONA STATE CREDIT UNION	2	\$384,800.00	0.15%	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	11	\$2,679,703.69	1.07%	\$0.00	NA0\$0.00NA
	AUBURNBANK	1	\$182,000.00	0.07%	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	1	\$188,000.00	0.08%	\$0.00	NA0\$0.00NA
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$3,440,400.00	1.38%	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	12	\$3,278,950.00	1.31%	\$0.00	NA0\$0.00NA

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BANK FIRST NATIONAL	1	\$254,000.00	0.1%0	\$0.00	NA0\$0.00NA
BANK MUTUAL	4	\$1,216,900.00	0.49%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	6	\$2,106,000.00	0.84%0	\$0.00	NA0\$0.00NA
BANK OF STANLY	2	\$452,610.00	0.18%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	17	\$6,159,660.01	2.46%0	\$0.00	NA0\$0.00NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,387,000.00	0.55%0	\$0.00	NA0\$0.00NA
BANKFINANCIAL FSB	1	\$247,000.00	0.1%0	\$0.00	NA0\$0.00NA
BANKIOWA	2	\$402,400.00	0.16%0	\$0.00	NA0\$0.00NA
BANKNEWPORT	1	\$270,000.00	0.11%0	\$0.00	NA0\$0.00NA
BANNER BANK	1	\$178,430.00	0.07%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	4	\$1,370,700.00	0.55%0	\$0.00	NA0\$0.00NA
BAY FEDERAL CREDIT UNION	2	\$468,000.00	0.19%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.14%0	\$0.00	NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$414,210.00	0.17%0	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	2	\$605,000.00	0.24%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	2	\$592,000.00	0.24%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	12	\$2,993,510.00	1.2%0	\$0.00	NA0\$0.00NA
BRIDGEWATER CREDIT UNION	1	\$330,000.00	0.13%0	\$0.00	NA0\$0.00NA
BUSEY BANK	1	\$203,760.49	0.08%0	\$0.00	NA0\$0.00NA
CAPITAL CREDIT UNION	1	\$264,000.00	0.11%0	\$0.00	NA0\$0.00NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$795,200.00	0.32%0	\$0.00	NA0\$0.00NA
CARNEGIE MORTGAGE, LLC	2	\$731,000.00	0.29%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$250,000.00	0.1%0	\$0.00	NA0\$0.00NA
CASTLE & COOKE MORTGAGE, LLC	1	\$332,544.60	0.13%0	\$0.00	NA0\$0.00NA
CENTENNIAL LENDING, LLC	1	\$233,000.00	0.09%0	\$0.00	NA0\$0.00NA
CENTRAL BANK OF PROVO	1	\$210,500.00	0.08%0	\$0.00	NA0\$0.00NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	5	\$1,089,250.00	0.44%0	\$0.00	NA0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,500.00	0.24%0	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.24%0	\$0.00	NA0\$0.00NA
CENTRIS FEDERAL CREDIT UNION	2	\$392,800.00	0.16%0	\$0.00	NA0\$0.00NA
CENTRUE BANK	1	\$188,400.00	0.08%0	\$0.00	NA0\$0.00NA
CHARLES RIVER BANK	1	\$317,800.00	0.13%0	\$0.00	NA0\$0.00NA
CHELSEA GROTON BANK	2	\$425,000.00	0.17%0	\$0.00	NA0\$0.00NA

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CHEMICAL BANK	4	\$1,023,750.00	0.41%0	\$0.00	NA0\$0.00NA
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	5	\$1,106,400.00	0.44%0	\$0.00	NA0\$0.00NA
CITY NATIONAL BANK	2	\$1,217,008.61	0.49%0	\$0.00	NA0\$0.00NA
CLINTON SAVINGS BANK	2	\$663,500.00	0.27%0	\$0.00	NA0\$0.00NA
CMG MORTGAGE, INC	1	\$653,695.24	0.26%0	\$0.00	NA0\$0.00NA
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	8	\$2,902,407.42	1.16%0	\$0.00	NA0\$0.00NA
COLUMBIA CREDIT UNION	1	\$332,900.00	0.13%0	\$0.00	NA0\$0.00NA
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%0	\$0.00	NA0\$0.00NA
COMMUNITY SAVINGS BANK	1	\$250,320.00	0.1%0	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,100.00	0.08%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	1	\$259,400.00	0.1%0	\$0.00	NA0\$0.00NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$950,800.00	0.38%0	\$0.00	NA0\$0.00NA
COVANTAGE CREDIT UNION	1	\$174,784.83	0.07%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$310,000.00	0.12%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$886,000.00	0.35%0	\$0.00	NA0\$0.00NA
CREDIT UNION OF COLORADO	1	\$189,500.00	0.08%0	\$0.00	NA0\$0.00NA
CUMANET, LLC	2	\$448,000.00	0.18%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	2	\$589,600.00	0.24%0	\$0.00	NA0\$0.00NA
DENALI STATE BANK	1	\$185,000.00	0.07%0	\$0.00	NA0\$0.00NA
DENVER MORTGAGE COMPANY, INC	1	\$207,000.00	0.08%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$952,546.53	0.38%0	\$0.00	NA0\$0.00NA
DIME BANK	3	\$789,750.00	0.32%0	\$0.00	NA0\$0.00NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$211,150.00	0.08%0	\$0.00	NA0\$0.00NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.08%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	15	\$4,464,329.65	1.79%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	3	\$834,100.00	0.33%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	3	\$644,100.00	0.26%0	\$0.00	NA0\$0.00NA

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E-CENTRAL CREDIT UNION	1	\$222,500.00	0.09%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	2	\$357,750.00	0.14%0	\$0.00	NA0\$0.00NA
FARMERS & MERCHANTS BANK	1	\$215,000.00	0.09%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	8	\$2,379,400.00	0.95%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	11	\$3,268,923.29	1.31%0	\$0.00	NA0\$0.00NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,200.00	0.1%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,022,500.00	0.41%0	\$0.00	NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	2	\$709,500.00	0.28%0	\$0.00	NA0\$0.00NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$644,000.00	0.26%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	4	\$1,030,520.00	0.41%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	3	\$967,800.00	0.39%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$183,200.00	0.07%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$751,800.00	0.3%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK, FSB	4	\$1,054,819.62	0.42%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,050.00	0.27%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	2	\$526,606.42	0.21%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	18	\$4,593,000.00	1.84%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	3	\$750,800.00	0.3%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,730,420.00	0.69%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	5	\$1,246,267.00	0.5%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK & TRUST	2	\$419,600.00	0.17%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	8	\$2,089,379.19	0.84%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK FOX VALLEY	1	\$229,000.00	0.09%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF GILLETTE	1	\$384,000.00	0.15%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF HARTFORD	1	\$328,500.00	0.13%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	1	\$384,000.00	0.15%0	\$0.00	NA0\$0.00NA
FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.07%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	10	\$3,006,364.19	1.2%0	\$0.00	NA0\$0.00NA

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FIRST REPUBLIC BANK	9	\$4,488,500.00	1.8%	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY					
FEDERAL CREDIT UNION	11	\$2,811,944.99	1.13%	\$0.00	NA0\$0.00NA
FRANDSEN BANK & TRUST	1	\$185,000.00	0.07%	\$0.00	NA0\$0.00NA
FREMONT BANK	8	\$2,563,894.97	1.03%	\$0.00	NA0\$0.00NA
FULTON BANK	13	\$4,131,204.78	1.65%	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION	1	\$269,110.00	0.11%	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	3	\$755,500.00	0.3%	\$0.00	NA0\$0.00NA
GILPIN FINANCIAL SERVICES, INC	3	\$925,200.00	0.37%	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$231,000.00	0.09%	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	2	\$408,000.00	0.16%	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$191,100.00	0.08%	\$0.00	NA0\$0.00NA
HANNIBAL NATIONAL BANK	2	\$413,100.00	0.17%	\$0.00	NA0\$0.00NA
HARBORONE CREDIT UNION	7	\$1,848,500.00	0.74%	\$0.00	NA0\$0.00NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,765.20	0.08%	\$0.00	NA0\$0.00NA
HEARTLAND BANK	2	\$631,000.00	0.25%	\$0.00	NA0\$0.00NA
HEARTLAND CREDIT UNION	2	\$496,000.00	0.2%	\$0.00	NA0\$0.00NA
HOME BANK	2	\$484,100.00	0.19%	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	2	\$426,665.00	0.17%	\$0.00	NA0\$0.00NA
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA0\$0.00NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$295,500.00	0.12%	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	9	\$3,521,700.00	1.41%	\$0.00	NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$372,000.00	0.15%	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	3	\$677,000.00	0.27%	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	4	\$2,219,250.00	0.89%	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	5	\$1,523,000.00	0.61%	\$0.00	NA0\$0.00NA
LAKELAND BANK	2	\$509,800.00	0.2%	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	2	\$544,626.98	0.22%	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	6	\$1,755,600.00	0.7%	\$0.00	NA0\$0.00NA
LEGACY BANKS	1	\$246,000.00	0.1%	\$0.00	NA0\$0.00NA
LENDUS, LLC	21	\$6,804,050.00	2.72%	\$0.00	NA0\$0.00NA
LIFESTORE BANK	2	\$595,000.00	0.24%	\$0.00	NA0\$0.00NA
LOCKHEED FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	\$0.00	NA0\$0.00NA

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LOS ALAMOS NATIONAL BANK	5	\$1,263,585.00	0.51%0	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$415,000.00	0.17%0	\$0.00	NA0\$0.00NA
LYONS MORTGAGE SERVICES, INC	1	\$292,800.00	0.12%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	2	\$359,000.00	0.14%0	\$0.00	NA0\$0.00NA
MAGNA BANK	4	\$788,079.77	0.32%0	\$0.00	NA0\$0.00NA
MECHANICS SAVINGS BANK	1	\$221,405.00	0.09%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	3	\$765,000.00	0.31%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,135,600.00	0.45%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,561,589.49	0.62%0	\$0.00	NA0\$0.00NA
MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%0	\$0.00	NA0\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%0	\$0.00	NA0\$0.00NA
METRO CREDIT UNION	3	\$829,658.17	0.33%0	\$0.00	NA0\$0.00NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$299,530.00	0.12%0	\$0.00	NA0\$0.00NA
MID-ISLAND MORTGAGE CORP	1	\$326,400.00	0.13%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	2	\$454,000.00	0.18%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	2	\$424,000.00	0.17%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.08%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%0	\$0.00	NA0\$0.00NA
MONSON SAVINGS BANK	1	\$204,000.00	0.08%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	1	\$335,150.00	0.13%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	2	\$604,300.00	0.24%0	\$0.00	NA0\$0.00NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$322,000.00	0.13%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,180,500.00	0.47%0	\$0.00	NA0\$0.00NA
NATIONAL BANK OF MIDDLEBURY	3	\$1,137,000.00	0.45%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	2	\$549,600.00	0.22%0	\$0.00	NA0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$855,880.00	0.34%0	\$0.00	NA0\$0.00NA
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	2	\$648,754.00	0.26%0	\$0.00	NA0\$0.00NA
NORTHAMPTON COOPERATIVE BANK	1	\$226,000.00	0.09%0	\$0.00	NA0\$0.00NA

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NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.14%0	\$0.00	NA0\$0.00NA
NORTHWEST PLUS CREDIT UNION	1	\$290,642.19	0.12%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,020,250.00	0.41%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	3	\$1,184,000.00	0.47%0	\$0.00	NA0\$0.00NA
OAK BANK	1	\$377,600.00	0.15%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	4	\$1,068,800.00	0.43%0	\$0.00	NA0\$0.00NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,000.00	0.22%0	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	1	\$187,000.00	0.07%0	\$0.00	NA0\$0.00NA
PACIFIC COMMUNITY CREDIT UNION	2	\$452,500.00	0.18%0	\$0.00	NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,113,655.72	0.45%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	3	\$1,501,500.00	0.6%0	\$0.00	NA0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,566.54	0.07%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	1	\$186,964.48	0.07%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	4	\$1,041,077.52	0.42%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,508,139.29	1%0	\$0.00	NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$852,000.00	0.34%0	\$0.00	NA0\$0.00NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,000.00	0.08%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	1	\$257,600.00	0.1%0	\$0.00	NA0\$0.00NA
PROGRESSIVE SAVINGS BANK FSB	1	\$224,000.00	0.09%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	2	\$811,000.00	0.32%0	\$0.00	NA0\$0.00NA
RBC BANK (USA)	5	\$1,057,413.00	0.42%0	\$0.00	NA0\$0.00NA
REDWOOD CAPITAL BANK	3	\$1,027,500.00	0.41%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	3	\$904,000.00	0.36%0	\$0.00	NA0\$0.00NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.11%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	2	\$529,000.00	0.21%0	\$0.00	NA0\$0.00NA
RSI BANK	1	\$383,500.00	0.15%0	\$0.00	NA0\$0.00NA
SAFE CREDIT UNION	1	\$234,000.00	0.09%0	\$0.00	NA0\$0.00NA
SALAL CREDIT UNION	1	\$192,800.00	0.08%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF DANBURY	6	\$1,426,750.00	0.57%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.17%0	\$0.00	NA0\$0.00NA
	1	\$240,000.00	0.1%0	\$0.00	NA0\$0.00NA

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SCHOOLS FINANCIAL CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,507,700.00	1.4%	\$0.00	NA0\$0.00NA
SEAMENS BANK	1	\$235,000.00	0.09%	\$0.00	NA0\$0.00NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$268,000.00	0.11%	\$0.00	NA0\$0.00NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	1	\$265,000.00	0.11%	\$0.00	NA0\$0.00NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA0\$0.00NA
SOUTHERN TRUST MORTGAGE LLC	1	\$348,000.00	0.14%	\$0.00	NA0\$0.00NA
ST. CLAIR COUNTY STATE BANK	1	\$185,064.17	0.07%	\$0.00	NA0\$0.00NA
ST. MARYS BANK	2	\$436,000.00	0.17%	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	5	\$1,050,965.00	0.42%	\$0.00	NA0\$0.00NA
STANFORD FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	1	\$210,500.00	0.08%	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.24%	\$0.00	NA0\$0.00NA
STOCKMAN BANK OF MONTANA	2	\$459,800.00	0.18%	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	4	\$961,400.00	0.38%	\$0.00	NA0\$0.00NA
SUN WEST MORTGAGE COMPANY INC	1	\$227,500.00	0.09%	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	1	\$318,770.63	0.13%	\$0.00	NA0\$0.00NA
TELCOM CREDIT UNION	2	\$518,400.00	0.21%	\$0.00	NA0\$0.00NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$400,000.00	0.16%	\$0.00	NA0\$0.00NA
THE CALIFORNIA CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA0\$0.00NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,500.00	0.07%	\$0.00	NA0\$0.00NA
THE PARK BANK	2	\$590,600.00	0.24%	\$0.00	NA0\$0.00NA
THE STATE BANK OF TOWNSEND	1	\$248,115.52	0.1%	\$0.00	NA0\$0.00NA
THINK MUTUAL BANK	4	\$1,172,800.00	0.47%	\$0.00	NA0\$0.00NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA0\$0.00NA
TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	\$0.00	NA0\$0.00NA
	1	\$212,500.00	0.09%	\$0.00	NA0\$0.00NA

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK	2	\$455,920.00	0.18%0	\$0.00	NA0\$0.00NA
	TRAVIS CREDIT UNION	2	\$540,000.00	0.22%0	\$0.00	NA0\$0.00NA
	TWINSTAR CREDIT UNION	1	\$220,000.00	0.09%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	18	\$4,964,834.55	1.99%0	\$0.00	NA0\$0.00NA
	UNITED BANK & TRUST	9	\$2,707,250.00	1.08%0	\$0.00	NA0\$0.00NA
	UNITED COMMUNITY BANK	1	\$417,000.00	0.17%0	\$0.00	NA0\$0.00NA
	UNITUS COMMUNITY CREDIT UNION	3	\$598,650.00	0.24%0	\$0.00	NA0\$0.00NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$435,000.00	0.17%0	\$0.00	NA0\$0.00NA
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$955,814.29	0.38%0	\$0.00	NA0\$0.00NA
	VALLEY BANK AND TRUST COMPANY	1	\$217,600.00	0.09%0	\$0.00	NA0\$0.00NA
	VALLEY NATIONAL BANK	8	\$2,311,055.44	0.92%0	\$0.00	NA0\$0.00NA
	VANDYK MORTGAGE CORPORATION	3	\$749,200.00	0.3%0	\$0.00	NA0\$0.00NA
	VERITY CREDIT UNION	2	\$650,500.00	0.26%0	\$0.00	NA0\$0.00NA
	VERMONT FEDERAL CREDIT UNION	2	\$458,500.00	0.18%0	\$0.00	NA0\$0.00NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%0	\$0.00	NA0\$0.00NA
	VIRGINIA CREDIT UNION, INC	1	\$199,800.00	0.08%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,183,500.00	0.47%0	\$0.00	NA0\$0.00NA
	WAUKESHA STATE BANK	1	\$260,000.00	0.1%0	\$0.00	NA0\$0.00NA
	WAYNE BANK AND TRUST COMPANY	1	\$216,000.00	0.09%0	\$0.00	NA0\$0.00NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,574,000.00	0.63%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	2	\$365,000.00	0.15%0	\$0.00	NA0\$0.00NA
	WILMINGTON TRUST COMPANY	1	\$228,500.00	0.09%0	\$0.00	NA0\$0.00NA
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$186,000.00	0.07%0	\$0.00	NA0\$0.00NA
	Unavailable	146	\$39,197,262.00	15.75%0	\$0.00	NA0\$0.00NA
Total		896	\$249,922,526.62	100%0	\$0.00	0\$0.00
31416XY79	ABBEVILLE BUILDING AND LOAN, SSB	3	\$623,300.00	0.21%0	\$0.00	NA0\$0.00NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$663,000.00	0.22%0	\$0.00	NA0\$0.00NA
		1	\$268,000.00	0.09%0	\$0.00	NA0\$0.00NA

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ALASKA USA FEDERAL CREDIT UNION					
ALTRA FEDERAL CREDIT UNION	2	\$402,950.00	0.14%0	\$0.00	NA0\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,669,061.55	0.56%0	\$0.00	NA0\$0.00NA
AMERICAN BANK	2	\$814,000.00	0.28%0	\$0.00	NA0\$0.00NA
AMERICAN FEDERAL SAVINGS BANK	3	\$743,100.00	0.25%0	\$0.00	NA0\$0.00NA
AMERICAN FINANCE HOUSE LARIBA	2	\$716,000.00	0.24%0	\$0.00	NA0\$0.00NA
AMERICAN SAVINGS BANK, F.S.B	3	\$1,350,000.00	0.46%0	\$0.00	NA0\$0.00NA
AMERIFIRST FINANCIAL CORPORATION	6	\$1,351,100.00	0.46%0	\$0.00	NA0\$0.00NA
AMERITRUST MORTGAGE CORPORATION	1	\$272,650.00	0.09%0	\$0.00	NA0\$0.00NA
ANCHORBANK FSB	5	\$1,229,200.00	0.42%0	\$0.00	NA0\$0.00NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,500.00	0.06%0	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA	25	\$6,269,029.21	2.12%0	\$0.00	NA0\$0.00NA
AUBURNBANK	1	\$300,000.00	0.1%0	\$0.00	NA0\$0.00NA
AURORA BANK FSB	2	\$512,500.00	0.17%0	\$0.00	NA0\$0.00NA
AURORA FINANCIAL GROUP INC	4	\$1,171,283.00	0.4%0	\$0.00	NA0\$0.00NA
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,466,150.00	0.83%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	16	\$3,930,300.00	1.33%0	\$0.00	NA0\$0.00NA
BANK MUTUAL	1	\$189,000.00	0.06%0	\$0.00	NA0\$0.00NA
BANK OF ABBEVILLE AND TRUST CO	2	\$702,000.00	0.24%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	8	\$2,063,000.00	0.7%0	\$0.00	NA0\$0.00NA
BANK OF LANCASTER	1	\$250,000.00	0.08%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	18	\$6,078,841.13	2.05%0	\$0.00	NA0\$0.00NA
BANK OF WASHINGTON	1	\$188,000.00	0.06%0	\$0.00	NA0\$0.00NA
BANK OF WHITTIER, NA	1	\$200,000.00	0.07%0	\$0.00	NA0\$0.00NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,218,400.00	0.41%0	\$0.00	NA0\$0.00NA
BANKERS FINANCIAL GROUP INC	1	\$213,000.00	0.07%0	\$0.00	NA0\$0.00NA
BANKFINANCIAL FSB	1	\$220,000.00	0.07%0	\$0.00	NA0\$0.00NA
BANKNEWPORT	2	\$586,000.00	0.2%0	\$0.00	NA0\$0.00NA
BANNER BANK	1	\$393,850.00	0.13%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	3	\$1,102,200.00	0.37%0	\$0.00	NA0\$0.00NA
BAY FEDERAL CREDIT UNION	1	\$239,000.00	0.08%0	\$0.00	NA0\$0.00NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.08%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.15%0	\$0.00	NA0\$0.00NA
	1	\$216,500.00	0.07%0	\$0.00	NA0\$0.00NA

BLACKHAWK COMMUNITY CREDIT UNION					
BLACKHAWK STATE BANK	2	\$409,500.00	0.14%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,751,035.14	0.59%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	5	\$1,343,505.00	0.45%0	\$0.00	NA0\$0.00NA
BRYN MAWR TRUST COMPANY THE	2	\$671,000.00	0.23%0	\$0.00	NA0\$0.00NA
CAMBRIDGE SAVINGS BANK	3	\$999,000.00	0.34%0	\$0.00	NA0\$0.00NA
CAPITAL CREDIT UNION	1	\$200,000.00	0.07%0	\$0.00	NA0\$0.00NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$204,000.00	0.07%0	\$0.00	NA0\$0.00NA
CARNEGIE MORTGAGE, LLC	2	\$475,000.00	0.16%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	3	\$966,000.00	0.33%0	\$0.00	NA0\$0.00NA
CENTENNIAL LENDING, LLC	1	\$225,000.00	0.08%0	\$0.00	NA0\$0.00NA
CENTRAL BANK OF PROVO	2	\$834,000.00	0.28%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	7	\$1,629,320.00	0.55%0	\$0.00	NA0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$831,103.23	0.28%0	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	3	\$1,031,000.00	0.35%0	\$0.00	NA0\$0.00NA
CHARLES RIVER BANK	3	\$624,250.00	0.21%0	\$0.00	NA0\$0.00NA
CHELSEA GROTON BANK	4	\$976,351.00	0.33%0	\$0.00	NA0\$0.00NA
CHETCO FEDERAL CREDIT UNION	1	\$251,800.00	0.09%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	6	\$1,796,500.00	0.61%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST BANK	1	\$205,000.00	0.07%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,750.00	0.07%0	\$0.00	NA0\$0.00NA
CITY NATIONAL BANK	1	\$421,481.11	0.14%0	\$0.00	NA0\$0.00NA
CLINTON SAVINGS BANK	1	\$417,000.00	0.14%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	4	\$1,127,000.00	0.38%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	4	\$1,195,920.00	0.4%0	\$0.00	NA0\$0.00NA
COLUMBIA CREDIT UNION	2	\$374,000.00	0.13%0	\$0.00	NA0\$0.00NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$660,000.00	0.22%0	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$268,905.36	0.09%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	1	\$226,000.00	0.08%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	1	\$238,400.00	0.08%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,000.00	0.09%0	\$0.00	NA0\$0.00NA

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CREDIT UNION MORTGAGE SERVICES, INC	1	\$408,000.00	0.14%0	\$0.00	NA0\$0.00NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$198,000.00	0.07%0	\$0.00	NA0\$0.00NA
CREDIT UNION WEST	1	\$188,300.00	0.06%0	\$0.00	NA0\$0.00NA
CUMANET, LLC	3	\$628,000.00	0.21%0	\$0.00	NA0\$0.00NA
CUMBERLAND SECURITY BANK	2	\$419,000.00	0.14%0	\$0.00	NA0\$0.00NA
CUSO MORTGAGE, INC	1	\$248,201.42	0.08%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	2	\$825,000.00	0.28%0	\$0.00	NA0\$0.00NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS	2	\$558,500.00	0.19%0	\$0.00	NA0\$0.00NA
FEDERAL CREDIT UNION	2	\$577,000.00	0.19%0	\$0.00	NA0\$0.00NA
DIME BANK	2	\$577,000.00	0.19%0	\$0.00	NA0\$0.00NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$295,000.00	0.1%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	13	\$4,378,346.57	1.48%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	3	\$759,500.00	0.26%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	4	\$1,165,113.11	0.39%0	\$0.00	NA0\$0.00NA
EAGLE VALLEY BANK, N.A	1	\$403,000.00	0.14%0	\$0.00	NA0\$0.00NA
EAST WEST BANK	1	\$417,000.00	0.14%0	\$0.00	NA0\$0.00NA
EASTWOOD BANK	2	\$531,000.00	0.18%0	\$0.00	NA0\$0.00NA
F & A FEDERAL CREDIT UNION	2	\$800,990.97	0.27%0	\$0.00	NA0\$0.00NA
FARMERS & MERCHANTS BANK	2	\$382,246.53	0.13%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	11	\$3,135,788.00	1.06%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	16	\$4,879,297.32	1.65%0	\$0.00	NA0\$0.00NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,116,280.91	0.38%0	\$0.00	NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,903,620.05	0.64%0	\$0.00	NA0\$0.00NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$395,000.00	0.13%0	\$0.00	NA0\$0.00NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$623,000.00	0.21%0	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK, NA	1	\$186,400.00	0.06%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.06%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	10	\$2,523,224.02	0.85%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	2	\$498,000.00	0.17%0	\$0.00	NA0\$0.00NA
FIRST COUNTY BANK	1	\$417,000.00	0.14%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.09%0	\$0.00	NA0\$0.00NA

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FIRST FEDERAL BANK OF OHIO	2	\$360,000.00	0.12%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,800.00	0.07%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK, FSB	1	\$187,920.00	0.06%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$715,600.00	0.24%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$352,000.00	0.12%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	2	\$583,000.00	0.2%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	15	\$4,228,388.00	1.43%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	4	\$952,000.00	0.32%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	21	\$5,102,153.89	1.72%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	5	\$1,340,528.00	0.45%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK & TRUST	3	\$812,875.00	0.27%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	7	\$1,925,173.84	0.65%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF GILLETTE	1	\$272,000.00	0.09%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,000.00	0.07%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF HARTFORD	1	\$298,400.00	0.1%0	\$0.00	NA0\$0.00NA
FIRST NORTHERN CREDIT UNION	1	\$229,000.00	0.08%0	\$0.00	NA0\$0.00NA
FIRST PEOPLES COMMUNITY FCU	1	\$228,000.00	0.08%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	19	\$5,805,933.39	1.96%0	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	8	\$4,193,750.00	1.42%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,503,298.14	0.85%0	\$0.00	NA0\$0.00NA
FIRST UNITED BANK	1	\$213,550.00	0.07%0	\$0.00	NA0\$0.00NA
FORWARD FINANCIAL BANK SSB	1	\$380,000.00	0.13%0	\$0.00	NA0\$0.00NA
FOSTER BANK	2	\$817,400.00	0.28%0	\$0.00	NA0\$0.00NA
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%0	\$0.00	NA0\$0.00NA
FRANKENMUTH CREDIT UNION	1	\$212,000.00	0.07%0	\$0.00	NA0\$0.00NA
FREMONT BANK	17	\$5,008,624.07	1.69%0	\$0.00	NA0\$0.00NA
FULTON BANK	20	\$5,874,864.90	1.99%0	\$0.00	NA0\$0.00NA
GATEWAY BANK, F.S.B	1	\$331,000.00	0.11%0	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	2	\$415,500.00	0.14%0	\$0.00	NA0\$0.00NA
GILPIN FINANCIAL SERVICES, INC	1	\$196,500.00	0.07%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	3	\$833,120.00	0.28%0	\$0.00	NA0\$0.00NA
	1	\$207,500.00	0.07%0	\$0.00	NA0\$0.00NA

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GREATER NEVADA MORTGAGE SERVICES					
GREYLOCK FEDERAL CREDIT UNION	1	\$184,977.05	0.06%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	1	\$416,000.00	0.14%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	3	\$945,000.00	0.32%0	\$0.00	NA0\$0.00NA
HANNIBAL NATIONAL BANK	1	\$318,650.00	0.11%0	\$0.00	NA0\$0.00NA
HARBORONE CREDIT UNION	2	\$379,820.00	0.13%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	5	\$1,287,750.00	0.44%0	\$0.00	NA0\$0.00NA
HEARTLAND CREDIT UNION	1	\$175,456.50	0.06%0	\$0.00	NA0\$0.00NA
HOME BANK	1	\$324,000.00	0.11%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	1	\$269,000.00	0.09%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	1	\$310,250.00	0.1%0	\$0.00	NA0\$0.00NA
HOMETOWN BANK	1	\$255,000.00	0.09%0	\$0.00	NA0\$0.00NA
HONESDALE NATIONAL BANK THE	2	\$479,000.00	0.16%0	\$0.00	NA0\$0.00NA
HONOR CREDIT UNION	1	\$416,250.00	0.14%0	\$0.00	NA0\$0.00NA
IBERIABANK MORTGAGE COMPANY	2	\$619,500.00	0.21%0	\$0.00	NA0\$0.00NA
IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	0.06%0	\$0.00	NA0\$0.00NA
ILLINI BANK	1	\$415,000.00	0.14%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	4	\$1,563,000.00	0.53%0	\$0.00	NA0\$0.00NA
ISB COMMUNITY BANK	1	\$208,000.00	0.07%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	2	\$470,750.00	0.16%0	\$0.00	NA0\$0.00NA
JONAH BANK OF WYOMING	1	\$195,000.00	0.07%0	\$0.00	NA0\$0.00NA
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%0	\$0.00	NA0\$0.00NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$464,100.00	0.16%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	4	\$2,538,000.00	0.86%0	\$0.00	NA0\$0.00NA
KIRTLAND FEDERAL CREDIT UNION	1	\$220,500.00	0.07%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.1%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	2	\$675,000.00	0.23%0	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	1	\$179,100.00	0.06%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	3	\$586,750.00	0.2%0	\$0.00	NA0\$0.00NA
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.07%0	\$0.00	NA0\$0.00NA
LEA COUNTY STATE BANK	1	\$194,000.00	0.07%0	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	7	\$2,040,000.00	0.69%0	\$0.00	NA0\$0.00NA

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LEGACY BANKS	2	\$426,800.00	0.14%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	26	\$8,911,986.04	3.01%	\$0.00	NA	\$0.00	NA
LIFESTORE BANK	3	\$641,000.00	0.22%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$3,051,938.93	1.03%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA	\$0.00	NA
MAGNA BANK	2	\$678,000.00	0.23%	\$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.09%	\$0.00	NA	\$0.00	NA
MARINE BANK	3	\$690,980.00	0.23%	\$0.00	NA	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$400,500.00	0.14%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$1,393,000.00	0.47%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,552,487.26	0.52%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,972,000.00	1%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$290,000.00	0.1%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$170,917.11	0.06%	\$0.00	NA	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$361,700.00	0.12%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$260,000.00	0.09%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	7	\$2,050,700.00	0.69%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$188,000.00	0.06%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$437,500.00	0.15%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	2	\$421,400.00	0.14%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	3	\$720,000.00	0.24%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$264,250.00	0.09%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$440,000.00	0.15%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$974,747.93	0.33%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,500.00	0.06%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$517,216.47	0.17%	\$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	1	\$251,000.00	0.08%	\$0.00	NA	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$296,500.00	0.1%	\$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$193,000.00	0.07%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$991,841.00	0.34%	\$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.08%	\$0.00	NA	\$0.00	NA
NORTHMARK BANK	2	\$701,200.06	0.24%	\$0.00	NA	\$0.00	NA
	2	\$1,304,000.00	0.44%	\$0.00	NA	\$0.00	NA

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NORTHWEST FEDERAL CREDIT UNION					
NORTHWESTERN MORTGAGE COMPANY	5	\$1,325,450.00	0.45%0	\$0.00	NA0\$0.00NA
NORWOOD COOPERATIVE BANK	2	\$684,000.00	0.23%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	1	\$196,500.00	0.07%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	5	\$1,301,350.00	0.44%0	\$0.00	NA0\$0.00NA
OCEANFIRST BANK	2	\$496,000.00	0.17%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	4	\$1,403,000.00	0.47%0	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	1	\$220,900.00	0.07%0	\$0.00	NA0\$0.00NA
PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.1%0	\$0.00	NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,906,241.44	0.64%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	3	\$1,696,559.05	0.57%0	\$0.00	NA0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,850.00	0.1%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.13%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	2	\$585,000.00	0.2%0	\$0.00	NA0\$0.00NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$226,400.00	0.08%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,459,818.83	0.49%0	\$0.00	NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,560,600.00	0.53%0	\$0.00	NA0\$0.00NA
POLISH NATIONAL CREDIT UNION	2	\$429,000.00	0.14%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	3	\$1,042,250.00	0.35%0	\$0.00	NA0\$0.00NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.06%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	2	\$745,000.00	0.25%0	\$0.00	NA0\$0.00NA
PROVIDENCE BANK	1	\$189,900.00	0.06%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	1	\$300,000.00	0.1%0	\$0.00	NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.1%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	1	\$180,000.00	0.06%0	\$0.00	NA0\$0.00NA
RBC BANK (USA)	8	\$1,874,100.00	0.63%0	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$596,294.05	0.2%0	\$0.00	NA0\$0.00NA
RED CANOE CREDIT UNION	1	\$246,403.92	0.08%0	\$0.00	NA0\$0.00NA
REDWOOD CAPITAL BANK	2	\$625,000.00	0.21%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	7	\$2,914,750.00	0.98%0	\$0.00	NA0\$0.00NA
RIGHT START MORTGAGE, INC	2	\$920,000.00	0.31%0	\$0.00	NA0\$0.00NA
	1	\$319,500.00	0.11%0	\$0.00	NA0\$0.00NA

RIVERMARK COMMUNITY CREDIT UNION					
ROBINS FINANCIAL CREDIT UNION	2	\$490,500.00	0.17%0	\$0.00	NA0\$0.00NA
ROEBLING SAVINGS AND LOAN	2	\$367,400.00	0.12%0	\$0.00	NA0\$0.00NA
ROLLSTONE BANK & TRUST	4	\$1,157,000.00	0.39%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$360,000.00	0.12%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF DANBURY	2	\$652,000.00	0.22%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MAINE	1	\$175,000.00	0.06%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$456,600.00	0.15%0	\$0.00	NA0\$0.00NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.09%0	\$0.00	NA0\$0.00NA
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,659,700.00	1.57%0	\$0.00	NA0\$0.00NA
SIUSLAW BANK	2	\$620,000.00	0.21%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	1	\$279,375.00	0.09%0	\$0.00	NA0\$0.00NA
SOUTHERN TRUST MORTGAGE LLC	1	\$327,000.00	0.11%0	\$0.00	NA0\$0.00NA
ST. MARYS BANK	2	\$454,900.00	0.15%0	\$0.00	NA0\$0.00NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$390,000.00	0.13%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	6	\$1,865,150.00	0.63%0	\$0.00	NA0\$0.00NA
STANFORD FEDERAL CREDIT UNION	1	\$388,500.00	0.13%0	\$0.00	NA0\$0.00NA
STATE BANK OF CROSS PLAINS	3	\$670,800.00	0.23%0	\$0.00	NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH	2	\$429,000.00	0.14%0	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	2	\$592,000.00	0.2%0	\$0.00	NA0\$0.00NA
STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.09%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	3	\$775,340.00	0.26%0	\$0.00	NA0\$0.00NA
SUN AMERICAN MORTGAGE COMPANY	1	\$185,300.00	0.06%0	\$0.00	NA0\$0.00NA
THE CALIFORNIA CREDIT UNION	3	\$871,000.00	0.29%0	\$0.00	NA0\$0.00NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$230,000.00	0.08%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$441,700.00	0.15%0	\$0.00	NA0\$0.00NA
THE HARVARD STATE BANK	1	\$176,000.00	0.06%0	\$0.00	NA0\$0.00NA
	1	\$212,800.00	0.07%0	\$0.00	NA0\$0.00NA

THE NATIONAL BANK OF INDIANAPOLIS					
THE PARK BANK	1	\$216,500.00	0.07%0	\$0.00	NA0\$0.00NA
THINK MUTUAL BANK	6	\$1,666,650.00	0.56%0	\$0.00	NA0\$0.00NA
THIRD FEDERAL SAVINGS BANK	2	\$467,600.00	0.16%0	\$0.00	NA0\$0.00NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$271,600.00	0.09%0	\$0.00	NA0\$0.00NA
TINKER FEDERAL CREDIT UNION	1	\$283,000.00	0.1%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$414,950.00	0.14%0	\$0.00	NA0\$0.00NA
TOWNE MORTGAGE COMPANY	1	\$224,500.00	0.08%0	\$0.00	NA0\$0.00NA
TRAVIS CREDIT UNION	2	\$406,742.00	0.14%0	\$0.00	NA0\$0.00NA
TRISTAR BANK	1	\$326,000.00	0.11%0	\$0.00	NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION	1	\$416,800.00	0.14%0	\$0.00	NA0\$0.00NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$337,500.00	0.11%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	15	\$4,482,658.21	1.51%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	7	\$2,298,300.00	0.78%0	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	1	\$177,123.51	0.06%0	\$0.00	NA0\$0.00NA
UNITUS COMMUNITY CREDIT UNION	1	\$285,000.00	0.1%0	\$0.00	NA0\$0.00NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,000.00	0.19%0	\$0.00	NA0\$0.00NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$985,700.00	0.33%0	\$0.00	NA0\$0.00NA
VALLEY NATIONAL BANK	5	\$1,586,507.16	0.54%0	\$0.00	NA0\$0.00NA
VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.08%0	\$0.00	NA0\$0.00NA
VERITY CREDIT UNION	3	\$850,300.00	0.29%0	\$0.00	NA0\$0.00NA
VERMONT FEDERAL CREDIT UNION	1	\$339,000.00	0.11%0	\$0.00	NA0\$0.00NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$348,000.00	0.12%0	\$0.00	NA0\$0.00NA
VIRGINIA CREDIT UNION, INC	1	\$220,000.00	0.07%0	\$0.00	NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,095,750.00	1.05%0	\$0.00	NA0\$0.00NA
WAUKESHA STATE BANK	2	\$371,000.00	0.13%0	\$0.00	NA0\$0.00NA
WESCOM CENTRAL CREDIT UNION	6	\$1,688,500.00	0.57%0	\$0.00	NA0\$0.00NA
WESTBURY BANK	1	\$257,500.00	0.09%0	\$0.00	NA0\$0.00NA
WESTCONSIN CREDIT UNION	8	\$1,846,700.00	0.62%0	\$0.00	NA0\$0.00NA
WESTFIELD BANK, F.S.B	1	\$207,000.00	0.07%0	\$0.00	NA0\$0.00NA
WILMINGTON TRUST COMPANY	1	\$240,000.00	0.08%0	\$0.00	NA0\$0.00NA

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	WINTER HILL BANK, FSB	2	\$791,000.00	0.27%0	\$0.00	NA0\$0.00NA
	Unavailable	154	\$42,479,705.33	14.43%0	\$0.00	NA0\$0.00NA
Total		1,040	\$295,962,857.45	100%0	\$0.00	0\$0.00
31416XY87	ANCHORBANK FSB	1	\$411,295.15	4.4%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$182,257.34	1.95%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES	4	\$972,016.18	10.41%0	\$0.00	NA0\$0.00NA
	CREDIT UNION					
	CARROLLTON BANK	1	\$411,913.58	4.41%0	\$0.00	NA0\$0.00NA
	COASTAL FEDERAL CREDIT	1	\$376,469.57	4.03%0	\$0.00	NA0\$0.00NA
	UNION					
	CREDIT UNION WEST	1	\$144,424.49	1.55%0	\$0.00	NA0\$0.00NA
	FIRST HAWAIIAN BANK	1	\$373,567.79	4%0	\$0.00	NA0\$0.00NA
	FIRST KEYSTONE	1	\$199,244.52	2.13%0	\$0.00	NA0\$0.00NA
	COMMUNITY BANK					
	FIRST PLACE BANK	3	\$857,329.77	9.18%0	\$0.00	NA0\$0.00NA
	HEARTLAND CREDIT	1	\$249,455.59	2.67%0	\$0.00	NA0\$0.00NA
	UNION					
	HIWAY FEDERAL CREDIT	3	\$583,538.36	6.25%0	\$0.00	NA0\$0.00NA
	UNION					
	IBERIABANK MORTGAGE	1	\$358,762.51	3.84%0	\$0.00	NA0\$0.00NA
	COMPANY					
	INSIGHT CREDIT UNION	1	\$275,996.69	2.95%0	\$0.00	NA0\$0.00NA
	MECHANICS SAVINGS	1	\$290,660.49	3.11%0	\$0.00	NA0\$0.00NA
	BANK					
	NORTHWEST FEDERAL	1	\$274,729.49	2.94%0	\$0.00	NA0\$0.00NA
	CREDIT UNION					
	PHH MORTGAGE	2	\$512,618.69	5.49%0	\$0.00	NA0\$0.00NA
	CORPORATION					
	PHILADELPHIA FEDERAL	1	\$188,079.45	2.01%0	\$0.00	NA0\$0.00NA
	CREDIT UNION					
	POTLATCH NO.1 FEDERAL	1	\$279,390.58	2.99%0	\$0.00	NA0\$0.00NA
	CREDIT UNION					
	PREVAIL CREDIT UNION	1	\$182,674.06	1.96%0	\$0.00	NA0\$0.00NA
	ST. ANNE'S OF FALL RIVER	1	\$184,058.59	1.97%0	\$0.00	NA0\$0.00NA
	CREDIT UNION					
	STOCK YARDS BANK &	1	\$269,688.88	2.89%0	\$0.00	NA0\$0.00NA
	TRUST CO. DBA STOCK					
	YARDS BANK MORTGAGE					
	COMPANY					
	THE HUNTINGTON	1	\$245,613.67	2.63%0	\$0.00	NA0\$0.00NA
	NATIONAL BANK					
	USALLIANCE FEDERAL	1	\$333,379.84	3.57%0	\$0.00	NA0\$0.00NA
	CREDIT UNION					
	Unavailable	4	\$1,182,902.74	12.67%0	\$0.00	NA0\$0.00NA
Total		35	\$9,340,068.02	100%0	\$0.00	0\$0.00
31416XY95	ACCESS NATIONAL BANK	7	\$2,212,629.00	1.81%0	\$0.00	NA0\$0.00NA
	AMERICAN INTERNET	16	\$4,826,561.00	3.95%0	\$0.00	NA0\$0.00NA
	MORTGAGE, INC DBA					
	AIMLOAN.COM					

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	ARVEST MORTGAGE COMPANY	42	\$10,854,464.00	8.88%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	8	\$3,161,341.97	2.59%0	\$0.00	NA0\$0.00NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,500.00	0.2%0	\$0.00	NA0\$0.00NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,408,800.00	1.15%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	12	\$2,676,832.63	2.19%0	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	17	\$4,887,775.00	4%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	15	\$4,488,205.85	3.67%0	\$0.00	NA0\$0.00NA
	SEATTLE BANK	2	\$615,351.00	0.5%0	\$0.00	NA0\$0.00NA
	SHEA MORTGAGE, INC	8	\$3,402,598.00	2.78%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	1	\$185,000.00	0.15%0	\$0.00	NA0\$0.00NA
	Unavailable	274	\$83,259,006.94	68.13%0	\$0.00	NA0\$0.00NA
Total		407	\$122,226,065.39	100%0	\$0.00	0\$0.00
31416XYA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	6.7%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	1	\$108,846.42	7.29%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$1,283,722.71	86.01%0	\$0.00	NA0\$0.00NA
Total		14	\$1,492,569.13	100%0	\$0.00	0\$0.00
31416XYB0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$576,798.92	21.84%0	\$0.00	NA0\$0.00NA
	ORIENTAL BANK AND TRUST	2	\$601,511.85	22.78%0	\$0.00	NA0\$0.00NA
	POPULAR MORTGAGE, INC	5	\$1,113,011.96	42.15%0	\$0.00	NA0\$0.00NA
	SCOTIABANK OF PUERTO RICO	2	\$349,434.82	13.23%0	\$0.00	NA0\$0.00NA
Total		11	\$2,640,757.55	100%0	\$0.00	0\$0.00
31416XYC8	BANCO SANTANDER PUERTO RICO	2	\$322,362.69	14.91%0	\$0.00	NA0\$0.00NA
	DORAL BANK	2	\$436,510.31	20.19%0	\$0.00	NA0\$0.00NA
	FIRSTBANK PUERTO RICO	1	\$138,400.00	6.4%0	\$0.00	NA0\$0.00NA
	POPULAR MORTGAGE, INC	3	\$452,205.00	20.92%0	\$0.00	NA0\$0.00NA
	SCOTIABANK OF PUERTO RICO	1	\$147,838.00	6.84%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$664,739.25	30.74%0	\$0.00	NA0\$0.00NA
Total		12	\$2,162,055.25	100%0	\$0.00	0\$0.00
31416XYD6	ARVEST MORTGAGE COMPANY	1	\$82,429.11	7.89%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	6	\$430,295.41	41.19%0	\$0.00	NA0\$0.00NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,212.68	8.06%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$447,724.15	42.86%0	\$0.00	NA0\$0.00NA

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Total		15	\$1,044,661.35	100% 0	\$0.00	0\$0.00
31416XYE4	BELLCO CREDIT UNION	1	\$166,538.61	5.26% 0	\$0.00	NA0\$0.00NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,612.05	3.4% 0	\$0.00	NA0\$0.00NA
	FIRST COMMUNITY CREDIT UNION	1	\$31,433.63	0.99% 0	\$0.00	NA0\$0.00NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,263.66	5.19% 0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$86,890.62	2.74% 0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$2,610,970.48	82.42% 0	\$0.00	NA0\$0.00NA
Total		19	\$3,167,709.05	100% 0	\$0.00	0\$0.00
31416XYF1	ADIRONDACK TRUST COMPANY THE	11	\$2,638,323.48	1.24% 0	\$0.00	NA0\$0.00NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,450.10	0.04% 0	\$0.00	NA0\$0.00NA
	ALERUS FINANCIAL	11	\$1,711,965.02	0.8% 0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	21	\$2,473,813.01	1.16% 0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	5	\$941,284.05	0.44% 0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,414,115.18	3.01% 0	\$0.00	NA0\$0.00NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$55,000.00	0.03% 0	\$0.00	NA0\$0.00NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$308,153.73	0.14% 0	\$0.00	NA0\$0.00NA
	ANDREWS FEDERAL CREDIT UNION	1	\$128,898.03	0.06% 0	\$0.00	NA0\$0.00NA
	ANZ GUAM, INC	1	\$99,143.02	0.05% 0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$200,701.52	0.09% 0	\$0.00	NA0\$0.00NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,619.11	0.04% 0	\$0.00	NA0\$0.00NA
	BANCO SANTANDER PUERTO RICO	1	\$62,736.06	0.03% 0	\$0.00	NA0\$0.00NA
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$706,792.00	0.33% 0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	2	\$677,000.00	0.32% 0	\$0.00	NA0\$0.00NA
	BANK FIRST NATIONAL	2	\$416,000.00	0.2% 0	\$0.00	NA0\$0.00NA
	BANK MUTUAL	14	\$1,690,318.36	0.79% 0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	5	\$920,500.00	0.43% 0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	32	\$6,457,242.95	3.03% 0	\$0.00	NA0\$0.00NA
	BANKIOWA	1	\$263,200.00	0.12% 0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	14	\$2,739,775.00	1.29% 0	\$0.00	NA0\$0.00NA
	BELLCO CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00	NA0\$0.00NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.23% 0	\$0.00	NA0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,386,640.80	1.12% 0	\$0.00	NA0\$0.00NA

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CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.06%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	1	\$334,000.00	0.16%0	\$0.00	NA0\$0.00NA
CITIZENS 1ST BANK	1	\$281,344.88	0.13%0	\$0.00	NA0\$0.00NA
CITIZENS STATE BANK	1	\$110,000.00	0.05%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	24	\$3,187,563.62	1.5%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	1	\$46,000.00	0.02%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	5	\$666,650.00	0.31%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,000.00	0.06%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	2	\$372,000.00	0.17%0	\$0.00	NA0\$0.00NA
DORAL BANK	3	\$287,877.84	0.14%0	\$0.00	NA0\$0.00NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	5	\$872,700.00	0.41%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	65	\$8,741,313.01	4.1%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	6	\$1,079,779.40	0.51%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	11	\$1,930,190.23	0.91%0	\$0.00	NA0\$0.00NA
EASTWOOD BANK	2	\$152,560.34	0.07%0	\$0.00	NA0\$0.00NA
EMIGRANT MORTGAGE COMPANY, INC	4	\$1,084,500.00	0.51%0	\$0.00	NA0\$0.00NA
EMPOWER FEDERAL CREDIT UNION	1	\$74,000.00	0.03%0	\$0.00	NA0\$0.00NA
ENT FEDERAL CREDIT UNION	3	\$509,021.14	0.24%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	7	\$2,060,600.00	0.97%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	1	\$248,941.96	0.12%0	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK, NA	3	\$535,356.71	0.25%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	6	\$1,233,023.74	0.58%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,400.00	0.07%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	16	\$3,839,157.36	1.8%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	5	\$563,044.98	0.26%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$290,000.00	0.14%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	35	\$8,470,880.18	3.98%0	\$0.00	NA0\$0.00NA
FRANKENMUTH CREDIT UNION	1	\$88,329.56	0.04%0	\$0.00	NA0\$0.00NA
FULTON BANK	7	\$1,297,000.00	0.61%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%0	\$0.00	NA0\$0.00NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12%0	\$0.00	NA0\$0.00NA

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GTE FEDERAL CREDIT UNION	2	\$337,700.00	0.16%	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,036,662.61	0.49%	\$0.00	NA0\$0.00NA
HEARTLAND BANK	2	\$313,879.44	0.15%	\$0.00	NA0\$0.00NA
HICKORY POINT BANK AND TRUST, FSB	1	\$133,424.56	0.06%	\$0.00	NA0\$0.00NA
HOLYOKE CREDIT UNION	1	\$149,365.18	0.07%	\$0.00	NA0\$0.00NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.05%	\$0.00	NA0\$0.00NA
I-C FEDERAL CREDIT UNION	1	\$260,200.00	0.12%	\$0.00	NA0\$0.00NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$63,000.00	0.03%	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	1	\$64,800.00	0.03%	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	1	\$308,000.00	0.14%	\$0.00	NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.03%	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	1	\$132,500.00	0.06%	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	4	\$1,376,450.00	0.65%	\$0.00	NA0\$0.00NA
LEGACY BANKS	1	\$330,609.07	0.16%	\$0.00	NA0\$0.00NA
MACON BANK, INC	4	\$489,700.00	0.23%	\$0.00	NA0\$0.00NA
MERCANTILE BANK	2	\$211,167.38	0.1%	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$418,858.27	0.2%	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.17%	\$0.00	NA0\$0.00NA
MIDWESTONE BANK	6	\$805,000.00	0.38%	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,233,826.96	1.52%	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	13	\$2,721,200.00	1.28%	\$0.00	NA0\$0.00NA
NORTHWEST PLUS CREDIT UNION	1	\$187,262.16	0.09%	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	1	\$73,500.00	0.03%	\$0.00	NA0\$0.00NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$281,725.42	0.13%	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	3	\$288,800.00	0.14%	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	4	\$541,000.00	0.25%	\$0.00	NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION	1	\$193,330.37	0.09%	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	4	\$560,841.77	0.26%	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	156	\$28,841,989.17	13.54%	\$0.00	NA0\$0.00NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$78,300.00	0.04%	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	87	\$18,900,674.03	8.87%	\$0.00	NA0\$0.00NA

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PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,078,615.64	0.51%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC	9	\$1,391,478.75	0.65%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	1	\$154,500.00	0.07%0	\$0.00	NA0\$0.00NA
QUALSTAR CREDIT UNION	1	\$417,000.00	0.2%0	\$0.00	NA0\$0.00NA
RBC BANK (USA)	1	\$268,000.00	0.13%0	\$0.00	NA0\$0.00NA
RBS CITIZENS, NA	2	\$176,000.00	0.08%0	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$551,100.00	0.26%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	25	\$3,348,860.53	1.57%0	\$0.00	NA0\$0.00NA
RIDDELL NATIONAL BANK	2	\$120,000.00	0.06%0	\$0.00	NA0\$0.00NA
SALAL CREDIT UNION	1	\$322,245.08	0.15%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	7	\$495,980.88	0.23%0	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,012,000.00	4.23%0	\$0.00	NA0\$0.00NA
ST. PAUL FEDERAL CREDIT UNION	1	\$71,598.35	0.03%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	3	\$488,855.62	0.23%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	5	\$414,653.57	0.19%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK	1	\$92,506.37	0.04%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	1	\$327,611.68	0.15%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	3	\$293,034.86	0.14%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	4	\$943,868.61	0.44%0	\$0.00	NA0\$0.00NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$25,000.00	0.01%0	\$0.00	NA0\$0.00NA
USALLIANCE FEDERAL CREDIT UNION	2	\$238,432.61	0.11%0	\$0.00	NA0\$0.00NA
VERITY CREDIT UNION	1	\$244,500.00	0.11%0	\$0.00	NA0\$0.00NA
VERMONT STATE EMPLOYEES CREDIT UNION	38	\$4,935,960.27	2.32%0	\$0.00	NA0\$0.00NA
WESCOM CENTRAL CREDIT UNION	7	\$1,294,400.00	0.61%0	\$0.00	NA0\$0.00NA
WESTFIELD BANK, F.S.B	1	\$163,000.00	0.08%0	\$0.00	NA0\$0.00NA
WINTER HILL BANK, FSB	1	\$69,201.44	0.03%0	\$0.00	NA0\$0.00NA
WRIGHT-PATT CREDIT UNION, INC	43	\$5,160,498.85	2.42%0	\$0.00	NA0\$0.00NA
Unavailable	293	\$46,702,632.95	21.9%0	\$0.00	NA0\$0.00NA
Total	1,252	\$213,085,208.82	100%0	\$0.00	0\$0.00
31416XYG9 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,817,595.80	86.97%0	\$0.00	NA0\$0.00NA
Unavailable	2	\$422,062.01	13.03%0	\$0.00	NA0\$0.00NA

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Total		15	\$3,239,657.81	100% 0	\$0.00	0\$0.00
31416XYH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,516,393.00	7.99% 0	\$0.00	NA 0\$0.00 NA
	ARVEST MORTGAGE COMPANY	3	\$470,602.27	2.48% 0	\$0.00	NA 0\$0.00 NA
	CRESCENT MORTGAGE COMPANY	1	\$415,000.00	2.19% 0	\$0.00	NA 0\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	14	\$2,672,066.44	14.08% 0	\$0.00	NA 0\$0.00 NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$451,306.24	2.38% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	72	\$13,445,993.79	70.88% 0	\$0.00	NA 0\$0.00 NA
Total		99	\$18,971,361.74	100% 0	\$0.00	0\$0.00
31416XYJ3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$730,015.85	7.48% 0	\$0.00	NA 0\$0.00 NA
	AVIDIA BANK	1	\$279,536.07	2.86% 0	\$0.00	NA 0\$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$216,656.25	2.22% 0	\$0.00	NA 0\$0.00 NA
	FIDELITY BANK MORTGAGE	1	\$205,681.40	2.11% 0	\$0.00	NA 0\$0.00 NA
	FIDELITY CO-OPERATIVE BANK	1	\$308,145.08	3.16% 0	\$0.00	NA 0\$0.00 NA
	FIFTH THIRD BANK	1	\$183,678.62	1.88% 0	\$0.00	NA 0\$0.00 NA
	FIRST FEDERAL SAVINGS BANK	1	\$181,081.44	1.86% 0	\$0.00	NA 0\$0.00 NA
	FIRST PLACE BANK	6	\$1,266,815.61	12.98% 0	\$0.00	NA 0\$0.00 NA
	GMAC MORTGAGE, LLC	1	\$486,969.97	4.99% 0	\$0.00	NA 0\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	1	\$318,599.95	3.26% 0	\$0.00	NA 0\$0.00 NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,048.64	1.8% 0	\$0.00	NA 0\$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$397,170.16	4.07% 0	\$0.00	NA 0\$0.00 NA
	RED CANOE CREDIT UNION	1	\$227,385.06	2.33% 0	\$0.00	NA 0\$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	1	\$183,866.59	1.88% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	17	\$4,597,829.34	47.12% 0	\$0.00	NA 0\$0.00 NA
Total		39	\$9,759,480.03	100% 0	\$0.00	0\$0.00
31416XYK0	ABACUS FEDERAL SAVINGS BANK	4	\$1,298,932.64	0.74% 0	\$0.00	NA 0\$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$417,000.00	0.24% 0	\$0.00	NA 0\$0.00 NA
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.17% 0	\$0.00	NA 0\$0.00 NA
		2	\$659,000.00	0.38% 0	\$0.00	NA 0\$0.00 NA

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ADVANCIAL FEDERAL CREDIT UNION					
AEROSPACE FEDERAL CREDIT UNION	1	\$408,000.00	0.23%0	\$0.00	NA0\$0.00NA
ALASKA USA FEDERAL CREDIT UNION	1	\$255,000.00	0.15%0	\$0.00	NA0\$0.00NA
ALPINE BANK & TRUST CO	1	\$205,000.00	0.12%0	\$0.00	NA0\$0.00NA
ALTRA FEDERAL CREDIT UNION	1	\$236,100.00	0.14%0	\$0.00	NA0\$0.00NA
AMARILLO NATIONAL BANK	2	\$491,880.82	0.28%0	\$0.00	NA0\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,077.00	0.52%0	\$0.00	NA0\$0.00NA
AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%0	\$0.00	NA0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL	2	\$542,650.00	0.31%0	\$0.00	NA0\$0.00NA
AMERICAN SAVINGS BANK, F.S.B	3	\$1,070,500.00	0.61%0	\$0.00	NA0\$0.00NA
ANCHORBANK FSB	8	\$2,000,323.86	1.15%0	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA	2	\$386,541.31	0.22%0	\$0.00	NA0\$0.00NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$313,109.32	0.18%0	\$0.00	NA0\$0.00NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,000.00	0.15%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	3	\$1,246,117.26	0.71%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	2	\$611,778.33	0.35%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	34	\$9,468,354.82	5.43%0	\$0.00	NA0\$0.00NA
BANK OF WASHINGTON	1	\$195,750.00	0.11%0	\$0.00	NA0\$0.00NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,674.00	0.15%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	7	\$2,015,867.00	1.16%0	\$0.00	NA0\$0.00NA
BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.21%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	1	\$212,000.00	0.12%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	12	\$3,207,100.00	1.84%0	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	2	\$502,968.81	0.29%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,298,725.10	0.74%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	4	\$1,275,100.00	0.73%0	\$0.00	NA0\$0.00NA
BUSEY BANK	1	\$263,934.12	0.15%0	\$0.00	NA0\$0.00NA
CARNEGIE MORTGAGE, LLC	1	\$237,700.00	0.14%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$281,000.00	0.16%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	4	\$960,350.00	0.55%0	\$0.00	NA0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$437,500.00	0.25%0	\$0.00	NA0\$0.00NA
	3	\$734,000.00	0.42%0	\$0.00	NA0\$0.00NA

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CENTRAL PACIFIC HOME LOANS					
CHEMICAL BANK	1	\$213,000.00	0.12%0	\$0.00	NA0\$0.00NA
CITIZENS UNION SAVINGS BANK	2	\$736,945.44	0.42%0	\$0.00	NA0\$0.00NA
CITIZENSFIRST CREDIT UNION	1	\$190,143.00	0.11%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	3	\$637,578.13	0.37%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	2	\$505,000.00	0.29%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,000.00	0.13%0	\$0.00	NA0\$0.00NA
CREDIT UNION WEST	1	\$176,450.00	0.1%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	2	\$425,600.00	0.24%0	\$0.00	NA0\$0.00NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$173,560.85	0.1%0	\$0.00	NA0\$0.00NA
DEXTER CREDIT UNION	1	\$215,000.00	0.12%0	\$0.00	NA0\$0.00NA
DIME BANK	1	\$207,000.00	0.12%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	2	\$386,335.00	0.22%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	1	\$198,400.00	0.11%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	3	\$658,800.00	0.38%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	6	\$1,868,602.48	1.07%0	\$0.00	NA0\$0.00NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$1,164,000.00	0.67%0	\$0.00	NA0\$0.00NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$251,000.00	0.14%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	1	\$267,800.00	0.15%0	\$0.00	NA0\$0.00NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$187,500.00	0.11%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	12	\$3,160,800.00	1.81%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	11	\$3,507,088.05	2.01%0	\$0.00	NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%0	\$0.00	NA0\$0.00NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.13%0	\$0.00	NA0\$0.00NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.22%0	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK, NA	1	\$210,000.00	0.12%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	6	\$1,403,563.22	0.8%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK, FSB	1	\$246,000.00	0.14%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,690,400.00	0.97%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	1	\$251,000.00	0.14%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.1%0	\$0.00	NA0\$0.00NA

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FIRST KEYSTONE COMMUNITY BANK	1	\$290,000.00	0.17%	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	13	\$3,729,200.00	2.14%	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$623,249.00	0.36%	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.15%	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	4	\$926,830.38	0.53%	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.24%	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	31	\$8,850,770.93	5.07%	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	4	\$1,608,000.00	0.92%	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	2	\$680,635.56	0.39%	\$0.00	NA0\$0.00NA
FREMONT BANK	12	\$2,933,785.77	1.68%	\$0.00	NA0\$0.00NA
FULTON BANK	7	\$2,184,000.00	1.25%	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.12%	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	2	\$503,200.00	0.29%	\$0.00	NA0\$0.00NA
GILPIN FINANCIAL SERVICES, INC	2	\$618,817.68	0.35%	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	1	\$365,079.63	0.21%	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00	0.21%	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.13%	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	3	\$704,350.00	0.4%	\$0.00	NA0\$0.00NA
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.24%	\$0.00	NA0\$0.00NA
HAWAII NATIONAL BANK	2	\$723,008.97	0.41%	\$0.00	NA0\$0.00NA
HEARTLAND BANK	1	\$417,000.00	0.24%	\$0.00	NA0\$0.00NA
HEARTLAND CREDIT UNION	1	\$276,184.65	0.16%	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	3	\$1,072,753.11	0.61%	\$0.00	NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$244,100.00	0.14%	\$0.00	NA0\$0.00NA
ISLAND FEDERAL CREDIT UNION	1	\$409,000.00	0.23%	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	4	\$1,139,544.32	0.65%	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	1	\$183,000.00	0.1%	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	7	\$1,701,455.49	0.98%	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	7	\$2,106,000.00	1.21%	\$0.00	NA0\$0.00NA
LIBERTY BANK	1	\$190,000.00	0.11%	\$0.00	NA0\$0.00NA
LOCKHEED FEDERAL CREDIT UNION	8	\$2,452,950.00	1.41%	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	3	\$813,500.00	0.47%	\$0.00	NA0\$0.00NA

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LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$792,000.00	0.45%0	\$0.00	NA0\$0.00NA
LYONS MORTGAGE SERVICES, INC	1	\$203,000.00	0.12%0	\$0.00	NA0\$0.00NA
MARINE BANK	1	\$216,000.00	0.12%0	\$0.00	NA0\$0.00NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$398,357.91	0.23%0	\$0.00	NA0\$0.00NA
MECHANICS SAVINGS BANK	1	\$318,686.32	0.18%0	\$0.00	NA0\$0.00NA
MEMBER HOME LOAN, L.L.C	1	\$329,000.00	0.19%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,902.96	0.14%0	\$0.00	NA0\$0.00NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$499,187.29	0.29%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	5	\$1,296,161.74	0.74%0	\$0.00	NA0\$0.00NA
MONSON SAVINGS BANK	1	\$372,000.00	0.21%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	1	\$220,000.00	0.13%0	\$0.00	NA0\$0.00NA
MT. MCKINLEY BANK	1	\$297,600.00	0.17%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	4	\$1,100,000.00	0.63%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	8	\$2,825,543.00	1.62%0	\$0.00	NA0\$0.00NA
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	3	\$963,500.00	0.55%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	2	\$443,000.00	0.25%0	\$0.00	NA0\$0.00NA
OPPORTUNITIES CREDIT UNION	1	\$276,870.34	0.16%0	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	1	\$198,305.67	0.11%0	\$0.00	NA0\$0.00NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$220,056.81	0.13%0	\$0.00	NA0\$0.00NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$213,000.00	0.12%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	5	\$1,807,650.03	1.04%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	13	\$3,871,654.27	2.22%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	5	\$1,503,903.51	0.86%0	\$0.00	NA0\$0.00NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.16%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	2	\$569,000.00	0.33%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.24%0	\$0.00	NA0\$0.00NA
PREVAIL CREDIT UNION	1	\$200,000.00	0.11%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	1	\$369,000.00	0.21%0	\$0.00	NA0\$0.00NA
RBC BANK (USA)	1	\$220,000.00	0.13%0	\$0.00	NA0\$0.00NA

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REAL ESTATE MORTGAGE NETWORK INC	1	\$241,568.99	0.14%0	\$0.00	NA0\$0.00NA
RED CANOE CREDIT UNION	1	\$281,252.45	0.16%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	2	\$393,979.71	0.23%0	\$0.00	NA0\$0.00NA
RIGHT START MORTGAGE, INC	1	\$303,000.00	0.17%0	\$0.00	NA0\$0.00NA
S&T BANK	3	\$711,500.00	0.41%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	3	\$773,075.00	0.44%0	\$0.00	NA0\$0.00NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,966.30	0.15%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,036.93	0.13%0	\$0.00	NA0\$0.00NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,348,170.55	0.77%0	\$0.00	NA0\$0.00NA
SEASONS FEDERAL CREDIT UNION	2	\$509,965.48	0.29%0	\$0.00	NA0\$0.00NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,700.00	0.11%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	1	\$263,000.00	0.15%0	\$0.00	NA0\$0.00NA
SOUTHERN TRUST MORTGAGE LLC	1	\$416,000.00	0.24%0	\$0.00	NA0\$0.00NA
SPACE COAST CREDIT UNION	1	\$220,000.00	0.13%0	\$0.00	NA0\$0.00NA
STANDARD BANK AND TRUST COMPANY	1	\$301,000.00	0.17%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	5	\$1,706,000.00	0.98%0	\$0.00	NA0\$0.00NA
STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.27%0	\$0.00	NA0\$0.00NA
STATE BANK OF LINCOLN	2	\$643,400.00	0.37%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,570.00	0.22%0	\$0.00	NA0\$0.00NA
SUFFOLK COUNTY NATIONAL BANK	2	\$512,000.00	0.29%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	2	\$647,000.00	0.37%0	\$0.00	NA0\$0.00NA
SUN WEST MORTGAGE COMPANY INC	1	\$176,500.00	0.1%0	\$0.00	NA0\$0.00NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,155,500.00	0.66%0	\$0.00	NA0\$0.00NA
TELCOM CREDIT UNION	1	\$240,000.00	0.14%0	\$0.00	NA0\$0.00NA
THE CALIFORNIA CREDIT UNION	2	\$493,400.00	0.28%0	\$0.00	NA0\$0.00NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$619,700.00	0.36%0	\$0.00	NA0\$0.00NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$280,000.00	0.16%0	\$0.00	NA0\$0.00NA
	32	\$8,010,901.54	4.59%0	\$0.00	NA0\$0.00NA

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	TOWER FEDERAL CREDIT UNION					
	TRAVIS CREDIT UNION	1	\$196,100.00	0.11%0	\$0.00	NA0\$0.00NA
	ULSTER SAVINGS BANK	2	\$444,260.00	0.25%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	4	\$1,001,038.75	0.57%0	\$0.00	NA0\$0.00NA
	UNITED BANK & TRUST	4	\$1,239,454.58	0.71%0	\$0.00	NA0\$0.00NA
	UNITED COMMUNITY BANK	1	\$248,602.22	0.14%0	\$0.00	NA0\$0.00NA
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$922,500.00	0.53%0	\$0.00	NA0\$0.00NA
	VALLEY NATIONAL BANK	54	\$14,191,700.22	8.13%0	\$0.00	NA0\$0.00NA
	VANDYK MORTGAGE CORPORATION	1	\$352,800.00	0.2%0	\$0.00	NA0\$0.00NA
	VERITY CREDIT UNION	2	\$504,500.00	0.29%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$420,800.00	0.24%0	\$0.00	NA0\$0.00NA
	WAUKESHA STATE BANK	1	\$189,700.00	0.11%0	\$0.00	NA0\$0.00NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,228,200.00	0.7%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	2	\$399,600.00	0.23%0	\$0.00	NA0\$0.00NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$348,500.00	0.2%0	\$0.00	NA0\$0.00NA
	WINTER HILL BANK, FSB	1	\$360,000.00	0.21%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,047,206.64	0.6%0	\$0.00	NA0\$0.00NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,704.55	0.13%0	\$0.00	NA0\$0.00NA
	Unavailable	60	\$16,868,058.85	9.74%0	\$0.00	NA0\$0.00NA
Total		633	\$174,478,808.66	100%0	\$0.00	0\$0.00
31416XYL8	ABACUS FEDERAL SAVINGS BANK	3	\$721,699.67	0.4%0	\$0.00	NA0\$0.00NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$428,500.00	0.24%0	\$0.00	NA0\$0.00NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$316,500.00	0.18%0	\$0.00	NA0\$0.00NA
	ALERUS FINANCIAL	2	\$388,800.00	0.22%0	\$0.00	NA0\$0.00NA
	ALLIANCE BANK	1	\$202,400.00	0.11%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	2	\$533,900.00	0.3%0	\$0.00	NA0\$0.00NA
	ALTAONE FEDERAL CREDIT UNION	1	\$239,000.00	0.13%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,078,350.00	0.6%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	1	\$257,228.77	0.14%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,543,464.40	0.86%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK, N.A	1	\$225,000.00	0.13%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,150.00	0.1%0	\$0.00	NA0\$0.00NA

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AMERICAN SAVINGS BANK, F.S.B	2	\$620,000.00	0.35%0	\$0.00	NA0\$0.00NA
AMERIFIRST FINANCIAL CORPORATION	1	\$252,000.00	0.14%0	\$0.00	NA0\$0.00NA
ANCHORBANK FSB	20	\$4,415,947.92	2.46%0	\$0.00	NA0\$0.00NA
ARIZONA STATE CREDIT UNION	2	\$418,000.00	0.23%0	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA	1	\$242,400.78	0.14%0	\$0.00	NA0\$0.00NA
ASSOCIATED CREDIT UNION	1	\$268,000.00	0.15%0	\$0.00	NA0\$0.00NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$493,000.00	0.27%0	\$0.00	NA0\$0.00NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$327,258.56	0.18%0	\$0.00	NA0\$0.00NA
AUBURNBANK	1	\$236,250.00	0.13%0	\$0.00	NA0\$0.00NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$413,100.00	0.23%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	7	\$1,732,955.00	0.97%0	\$0.00	NA0\$0.00NA
BANK OF ABBEVILLE AND TRUST CO	1	\$272,000.00	0.15%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	1	\$268,000.00	0.15%0	\$0.00	NA0\$0.00NA
BANK OF SPRINGFIELD	2	\$392,000.00	0.22%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	26	\$6,733,509.38	3.75%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	13	\$2,848,740.00	1.59%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	2	\$367,626.96	0.2%0	\$0.00	NA0\$0.00NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.12%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	22	\$6,152,079.59	3.43%0	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	1	\$179,276.01	0.1%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,870,789.38	1.04%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	1	\$205,000.00	0.11%0	\$0.00	NA0\$0.00NA
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.23%0	\$0.00	NA0\$0.00NA
BRYN MAWR TRUST COMPANY THE	2	\$633,000.00	0.35%0	\$0.00	NA0\$0.00NA
CARNEGIE MORTGAGE, LLC	3	\$1,030,400.00	0.57%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$223,600.00	0.12%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	2	\$657,600.00	0.37%0	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	1	\$292,000.00	0.16%0	\$0.00	NA0\$0.00NA
CHEMICAL BANK	1	\$186,000.00	0.1%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	0.13%0	\$0.00	NA0\$0.00NA
CITIZENS BANK	1	\$300,000.00	0.17%0	\$0.00	NA0\$0.00NA
	2	\$416,024.75	0.23%0	\$0.00	NA0\$0.00NA

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CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,736.00	0.11%0	\$0.00	NA0\$0.00NA
CITIZENS UNION SAVINGS BANK	1	\$248,500.00	0.14%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	10	\$2,303,650.00	1.28%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	1	\$179,918.64	0.1%0	\$0.00	NA0\$0.00NA
COLUMBIA CREDIT UNION	1	\$262,250.00	0.15%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	2	\$425,000.00	0.24%0	\$0.00	NA0\$0.00NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$411,308.35	0.23%0	\$0.00	NA0\$0.00NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.16%0	\$0.00	NA0\$0.00NA
CUSO MORTGAGE, INC	1	\$184,400.00	0.1%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	2	\$386,000.00	0.22%0	\$0.00	NA0\$0.00NA
DENALI STATE BANK	2	\$398,000.00	0.22%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	3	\$756,130.00	0.42%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	1	\$204,100.00	0.11%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	3	\$678,400.00	0.38%0	\$0.00	NA0\$0.00NA
EASTWOOD BANK	1	\$220,000.00	0.12%0	\$0.00	NA0\$0.00NA
EMIGRANT MORTGAGE COMPANY, INC	4	\$1,103,789.57	0.62%0	\$0.00	NA0\$0.00NA
ESB MORTGAGE COMPANY	1	\$368,000.00	0.21%0	\$0.00	NA0\$0.00NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$447,200.00	0.25%0	\$0.00	NA0\$0.00NA
F & A FEDERAL CREDIT UNION	2	\$477,040.75	0.27%0	\$0.00	NA0\$0.00NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$206,250.00	0.11%0	\$0.00	NA0\$0.00NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.1%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	11	\$3,063,150.00	1.71%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	7	\$2,010,781.16	1.12%0	\$0.00	NA0\$0.00NA
FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.12%0	\$0.00	NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	3	\$781,934.68	0.44%0	\$0.00	NA0\$0.00NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.1%0	\$0.00	NA0\$0.00NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.13%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	4	\$902,800.00	0.5%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$614,000.00	0.34%0	\$0.00	NA0\$0.00NA

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OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.13%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	1	\$189,200.00	0.11%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,766,422.00	0.98%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY INC	1	\$239,000.00	0.13%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$317,253.00	0.18%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.1%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	2	\$682,034.22	0.38%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	39	\$9,836,570.48	5.48%0	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	2	\$638,000.00	0.36%0	\$0.00	NA0\$0.00NA
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.22%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	2	\$649,000.00	0.36%0	\$0.00	NA0\$0.00NA
FREMONT BANK	18	\$4,779,315.99	2.66%0	\$0.00	NA0\$0.00NA
FULTON BANK	6	\$1,787,050.00	1%0	\$0.00	NA0\$0.00NA
GILPIN FINANCIAL SERVICES, INC	2	\$439,400.00	0.24%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	1	\$189,400.00	0.11%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	2	\$361,400.00	0.2%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.1%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	5	\$963,180.98	0.54%0	\$0.00	NA0\$0.00NA
HAWAII NATIONAL BANK	1	\$530,000.00	0.3%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	2	\$531,500.00	0.3%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	2	\$508,640.00	0.28%0	\$0.00	NA0\$0.00NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.15%0	\$0.00	NA0\$0.00NA
HONESDALE NATIONAL BANK THE	1	\$380,800.00	0.21%0	\$0.00	NA0\$0.00NA
HONOR CREDIT UNION	3	\$626,000.00	0.35%0	\$0.00	NA0\$0.00NA
ILLINI BANK	1	\$201,600.00	0.11%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	3	\$651,000.00	0.36%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	3	\$1,008,700.00	0.56%0	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	1	\$190,000.00	0.11%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	5	\$987,672.95	0.55%0	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	6	\$1,990,000.00	1.11%0	\$0.00	NA0\$0.00NA
LEADER MORTGAGE COMPANY INC	1	\$205,000.00	0.11%0	\$0.00	NA0\$0.00NA

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LEADER ONE FINANCIAL CORPORATION	1	\$193,400.00	0.11%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	1	\$605,034.20	0.34%0	\$0.00	NA0\$0.00NA
LIBERTY BANK	1	\$191,000.00	0.11%0	\$0.00	NA0\$0.00NA
LOCKHEED FEDERAL CREDIT UNION	2	\$435,022.85	0.24%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	3	\$792,740.00	0.44%0	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%0	\$0.00	NA0\$0.00NA
MANSFIELD COOPERATIVE BANK	1	\$205,544.01	0.11%0	\$0.00	NA0\$0.00NA
MARINE BANK	2	\$611,652.70	0.34%0	\$0.00	NA0\$0.00NA
MEMBER FIRST MORTGAGE, LLC	2	\$387,460.66	0.22%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	2	\$445,000.00	0.25%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,400.00	0.11%0	\$0.00	NA0\$0.00NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$671,000.00	0.37%0	\$0.00	NA0\$0.00NA
MID-ISLAND MORTGAGE CORP	1	\$187,500.00	0.1%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	1	\$199,466.32	0.11%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	2	\$434,500.00	0.24%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	2	\$427,000.00	0.24%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	2	\$451,050.00	0.25%0	\$0.00	NA0\$0.00NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.12%0	\$0.00	NA0\$0.00NA
MT. MCKINLEY BANK	2	\$433,000.00	0.24%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	5	\$1,065,000.00	0.59%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	10	\$2,561,964.50	1.43%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	4	\$1,287,200.00	0.72%0	\$0.00	NA0\$0.00NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	7	\$2,079,403.91	1.16%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	10	\$2,529,543.53	1.41%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	1	\$370,000.00	0.21%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.11%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	5	\$1,172,729.01	0.65%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11%0	\$0.00	NA0\$0.00NA
PIONEER BANK	1	\$210,000.00	0.12%0	\$0.00	NA0\$0.00NA
	4	\$847,400.00	0.47%0	\$0.00	NA0\$0.00NA

PORT WASHINGTON STATE BANK					
PREMIER BANK OF JACKSONVILLE	1	\$200,713.52	0.11%0	\$0.00	NA0\$0.00NA
PRIMEBANK	1	\$180,000.00	0.1%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.23%0	\$0.00	NA0\$0.00NA
PROSPECT MORTGAGE, LLC	2	\$1,170,000.00	0.65%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	1	\$181,500.00	0.1%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	1	\$195,182.92	0.11%0	\$0.00	NA0\$0.00NA
RBC BANK (USA)	2	\$654,000.00	0.36%0	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$202,365.82	0.11%0	\$0.00	NA0\$0.00NA
RED CANOE CREDIT UNION	2	\$631,654.45	0.35%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	3	\$620,146.07	0.35%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,500.00	0.12%0	\$0.00	NA0\$0.00NA
S&T BANK	4	\$931,702.83	0.52%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$233,100.00	0.13%0	\$0.00	NA0\$0.00NA
SALAL CREDIT UNION	3	\$787,319.84	0.44%0	\$0.00	NA0\$0.00NA
SANFORD INSTITUTION FOR SAVINGS	1	\$225,000.00	0.13%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,000.00	0.23%0	\$0.00	NA0\$0.00NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,635,093.30	0.91%0	\$0.00	NA0\$0.00NA
SCHMIDT MORTGAGE COMPANY	1	\$179,253.50	0.1%0	\$0.00	NA0\$0.00NA
SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.13%0	\$0.00	NA0\$0.00NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.14%0	\$0.00	NA0\$0.00NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	0.16%0	\$0.00	NA0\$0.00NA
ST. MARYS BANK	1	\$199,000.00	0.11%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	2	\$402,333.09	0.22%0	\$0.00	NA0\$0.00NA
STATE BANK AND TRUST	1	\$175,000.00	0.1%0	\$0.00	NA0\$0.00NA
STATE BANK OF CROSS PLAINS	1	\$226,000.00	0.13%0	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.22%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	3	\$639,000.00	0.36%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	2	\$428,000.00	0.24%0	\$0.00	NA0\$0.00NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,157,000.00	0.64%0	\$0.00	NA0\$0.00NA
THE CALIFORNIA CREDIT UNION	1	\$175,655.00	0.1%0	\$0.00	NA0\$0.00NA

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	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.11%0	\$0.00	NA0\$0.00NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$562,100.00	0.31%0	\$0.00	NA0\$0.00NA
	THE PARK BANK	2	\$354,780.00	0.2%0	\$0.00	NA0\$0.00NA
	TOPLINE FEDERAL CREDIT UNION	1	\$213,200.00	0.12%0	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	26	\$6,586,885.55	3.67%0	\$0.00	NA0\$0.00NA
	ULSTER SAVINGS BANK	4	\$930,800.00	0.52%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	7	\$1,498,735.72	0.84%0	\$0.00	NA0\$0.00NA
	UNITED BANK & TRUST	3	\$826,000.00	0.46%0	\$0.00	NA0\$0.00NA
	UNITED BANK AND TRUST COMPANY	1	\$177,500.00	0.1%0	\$0.00	NA0\$0.00NA
	UNITED BANK, N.A	1	\$181,520.00	0.1%0	\$0.00	NA0\$0.00NA
	UNITY BANK	1	\$220,000.00	0.12%0	\$0.00	NA0\$0.00NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,750.00	0.11%0	\$0.00	NA0\$0.00NA
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,221,600.00	0.68%0	\$0.00	NA0\$0.00NA
	VALLEY NATIONAL BANK	75	\$17,979,103.56	10.02%0	\$0.00	NA0\$0.00NA
	VERITY CREDIT UNION	2	\$501,500.00	0.28%0	\$0.00	NA0\$0.00NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.12%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$859,000.00	0.48%0	\$0.00	NA0\$0.00NA
	WAUKESHA STATE BANK	4	\$1,001,886.95	0.56%0	\$0.00	NA0\$0.00NA
	WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.34%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.11%0	\$0.00	NA0\$0.00NA
	WESTERRA CREDIT UNION	1	\$176,000.00	0.1%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$726,900.00	0.41%0	\$0.00	NA0\$0.00NA
	Unavailable	72	\$20,551,174.10	11.49%0	\$0.00	NA0\$0.00NA
Total		711	\$179,404,197.85	100%0	\$0.00	0\$0.00
31416XYM6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,203,021.07	12.85%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	9	\$2,589,341.30	27.66%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$384,057.01	4.1%0	\$0.00	NA0\$0.00NA
	Unavailable	18	\$5,183,388.22	55.39%0	\$0.00	NA0\$0.00NA
Total		32	\$9,359,807.60	100%0	\$0.00	0\$0.00
31416XYN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,321,311.00	12.27%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	15	\$4,692,175.00	13.32%0	\$0.00	NA0\$0.00NA
		1	\$178,779.96	0.51%0	\$0.00	NA0\$0.00NA

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	COMMONWEALTH BANK & TRUST COMPANY					
	FIRST NATIONAL BANK OF OMAHA	12	\$3,366,300.00	9.56%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	3	\$990,500.00	2.81%0	\$0.00	NA0\$0.00NA
	SHEA MORTGAGE, INC	2	\$719,500.00	2.04%0	\$0.00	NA0\$0.00NA
	W.R. STARKEY MORTGAGE, LLP	2	\$421,500.00	1.2%0	\$0.00	NA0\$0.00NA
	Unavailable	75	\$20,524,928.69	58.29%0	\$0.00	NA0\$0.00NA
Total		125	\$35,214,994.65	100%0	\$0.00	0\$0.00
31416XYP9	FIRST PLACE BANK	1	\$189,910.20	8.06%0	\$0.00	NA0\$0.00NA
	HEARTLAND CREDIT UNION	2	\$459,407.69	19.51%0	\$0.00	NA0\$0.00NA
	HOME FINANCING CENTER INC	1	\$221,766.81	9.42%0	\$0.00	NA0\$0.00NA
	INSIGHT CREDIT UNION	3	\$511,578.77	21.72%0	\$0.00	NA0\$0.00NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$186,553.05	7.92%0	\$0.00	NA0\$0.00NA
	OLD SECOND NATIONAL BANK	1	\$194,879.35	8.28%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	1	\$176,064.72	7.48%0	\$0.00	NA0\$0.00NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,231.59	7.7%0	\$0.00	NA0\$0.00NA
	UNITED SECURITY FINANCIAL, INC	1	\$233,440.00	9.91%0	\$0.00	NA0\$0.00NA
Total		12	\$2,354,832.18	100%0	\$0.00	0\$0.00
31416XYQ7	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	1	\$211,952.82	0.21%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK	2	\$356,931.20	0.36%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,026,000.00	1.04%0	\$0.00	NA0\$0.00NA
	AURORA BANK FSB	2	\$390,500.00	0.4%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	1	\$270,500.00	0.27%0	\$0.00	NA0\$0.00NA
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,040,000.00	1.05%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	6	\$1,591,751.35	1.61%0	\$0.00	NA0\$0.00NA
	BANK OF AKRON	1	\$215,000.00	0.22%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	1	\$417,000.00	0.42%0	\$0.00	NA0\$0.00NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.42%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	1	\$260,800.00	0.26%0	\$0.00	NA0\$0.00NA
	BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.57%0	\$0.00	NA0\$0.00NA

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BERKSHIRE COUNTY SAVINGS BANK	1	\$192,000.00	0.19%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	3	\$697,700.00	0.71%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	1	\$373,000.00	0.38%0	\$0.00	NA0\$0.00NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.00	0.31%0	\$0.00	NA0\$0.00NA
CAMBRIDGE SAVINGS BANK	1	\$273,750.00	0.28%0	\$0.00	NA0\$0.00NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,800.00	0.25%0	\$0.00	NA0\$0.00NA
CENTENNIAL LENDING, LLC	2	\$381,600.00	0.39%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	2	\$622,308.61	0.63%0	\$0.00	NA0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%0	\$0.00	NA0\$0.00NA
CENTRAL STATE BANK	1	\$200,000.00	0.2%0	\$0.00	NA0\$0.00NA
CENTRUE BANK	1	\$260,000.00	0.26%0	\$0.00	NA0\$0.00NA
CHARLES RIVER BANK	1	\$200,000.00	0.2%0	\$0.00	NA0\$0.00NA
CHEMICAL BANK	2	\$560,500.00	0.57%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	3	\$716,000.00	0.73%0	\$0.00	NA0\$0.00NA
CITIZENS FINANCIAL BANK	1	\$179,900.00	0.18%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK	1	\$179,925.00	0.18%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.23%0	\$0.00	NA0\$0.00NA
CLINTON SAVINGS BANK	2	\$453,000.00	0.46%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	2	\$489,000.00	0.5%0	\$0.00	NA0\$0.00NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,800.00	0.26%0	\$0.00	NA0\$0.00NA
COVANTAGE CREDIT UNION	1	\$200,000.00	0.2%0	\$0.00	NA0\$0.00NA
CREDIT UNION WEST	1	\$366,000.00	0.37%0	\$0.00	NA0\$0.00NA
CUMANET, LLC	3	\$886,700.00	0.9%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,769.06	0.19%0	\$0.00	NA0\$0.00NA
DFCU FINANCIAL	2	\$510,000.00	0.52%0	\$0.00	NA0\$0.00NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.3%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$199,210.30	0.2%0	\$0.00	NA0\$0.00NA
DUPONT STATE BANK	1	\$208,000.00	0.21%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	3	\$917,000.00	0.93%0	\$0.00	NA0\$0.00NA
EAST WEST BANK	4	\$1,200,000.00	1.22%0	\$0.00	NA0\$0.00NA

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EASTWOOD BANK	1	\$178,000.00	0.18%0	\$0.00	NA0\$0.00NA
ENVISION CREDIT UNION	1	\$180,000.00	0.18%0	\$0.00	NA0\$0.00NA
F & A FEDERAL CREDIT UNION	1	\$388,447.36	0.39%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	10	\$2,363,900.00	2.39%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	5	\$1,550,923.81	1.57%0	\$0.00	NA0\$0.00NA
FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.21%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.96%0	\$0.00	NA0\$0.00NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$381,000.00	0.39%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	1	\$397,000.00	0.4%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$840,500.00	0.85%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	4	\$927,000.00	0.94%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	7	\$1,662,050.00	1.68%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	2	\$570,000.00	0.58%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$609,900.00	0.62%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF CARMi	1	\$186,045.00	0.19%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$298,882.00	0.3%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	6	\$1,773,725.40	1.8%0	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	6	\$2,939,500.00	2.98%0	\$0.00	NA0\$0.00NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$205,000.00	0.21%0	\$0.00	NA0\$0.00NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,000.00	0.23%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,947.00	0.19%0	\$0.00	NA0\$0.00NA
FOX RIVER STATE BANK	1	\$175,000.00	0.18%0	\$0.00	NA0\$0.00NA
FREMONT BANK	12	\$3,273,068.14	3.32%0	\$0.00	NA0\$0.00NA
FULTON BANK	12	\$3,730,000.00	3.78%0	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	1	\$280,000.00	0.28%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	3	\$701,000.00	0.71%0	\$0.00	NA0\$0.00NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$385,000.00	0.39%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	2	\$442,850.00	0.45%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	4	\$1,189,862.00	1.21%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	4	\$996,600.00	1.01%0	\$0.00	NA0\$0.00NA
HEARTLAND CREDIT UNION	1	\$209,280.63	0.21%0	\$0.00	NA0\$0.00NA

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HOME FINANCING CENTER INC	1	\$176,000.00	0.18%0	\$0.00	NA0\$0.00NA
HOME STATE BANK	1	\$276,000.00	0.28%0	\$0.00	NA0\$0.00NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,750.00	0.19%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.34%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	3	\$782,000.00	0.79%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	2	\$417,150.00	0.42%0	\$0.00	NA0\$0.00NA
JONAH BANK OF WYOMING	1	\$417,000.00	0.42%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	1	\$726,844.78	0.74%0	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	2	\$613,000.00	0.62%0	\$0.00	NA0\$0.00NA
LEGACY BANKS	1	\$250,000.00	0.25%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	4	\$1,119,200.00	1.13%0	\$0.00	NA0\$0.00NA
LOCKHEED FEDERAL CREDIT UNION	1	\$316,000.00	0.32%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	1	\$228,680.00	0.23%0	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,284,725.00	1.3%0	\$0.00	NA0\$0.00NA
LYDIAN PRIVATE BANK	1	\$254,200.00	0.26%0	\$0.00	NA0\$0.00NA
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.24%0	\$0.00	NA0\$0.00NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$507,990.41	0.51%0	\$0.00	NA0\$0.00NA
MARINE BANK	1	\$177,006.04	0.18%0	\$0.00	NA0\$0.00NA
MAX CREDIT UNION	1	\$184,000.00	0.19%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	4	\$1,045,250.00	1.06%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,492.40	0.08%0	\$0.00	NA0\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%0	\$0.00	NA0\$0.00NA
MI FINANCIAL CORPORATION	1	\$329,000.00	0.33%0	\$0.00	NA0\$0.00NA
MID-ISLAND MORTGAGE CORP	3	\$999,000.00	1.01%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	1	\$258,000.00	0.26%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	2	\$389,500.00	0.39%0	\$0.00	NA0\$0.00NA
MONTICELLO BANKING COMPANY	1	\$408,000.00	0.41%0	\$0.00	NA0\$0.00NA
MORGAN STANLEY CREDIT CORPORATION	1	\$711,500.00	0.72%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	1	\$417,000.00	0.42%0	\$0.00	NA0\$0.00NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$265,450.00	0.27%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.2%0	\$0.00	NA0\$0.00NA

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NATIONAL BANK OF MIDDLEBURY	3	\$642,000.00	0.65%0	\$0.00	NA0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00	0.29%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,450.00	0.2%0	\$0.00	NA0\$0.00NA
NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.3%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	2	\$558,300.00	0.57%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	2	\$406,318.84	0.41%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.25%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	3	\$537,600.00	0.54%0	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	2	\$584,000.00	0.59%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	2	\$370,000.00	0.37%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.31%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,000.00	0.95%0	\$0.00	NA0\$0.00NA
PIONEER CREDIT UNION	1	\$176,200.00	0.18%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC	1	\$178,500.00	0.18%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	1	\$196,000.00	0.2%0	\$0.00	NA0\$0.00NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$235,000.00	0.24%0	\$0.00	NA0\$0.00NA
PROSPECT MORTGAGE, LLC	1	\$726,874.52	0.74%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	3	\$1,012,000.00	1.03%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	1	\$184,900.00	0.19%0	\$0.00	NA0\$0.00NA
RED CANOE CREDIT UNION	1	\$174,303.00	0.18%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.19%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	2	\$468,376.99	0.47%0	\$0.00	NA0\$0.00NA
RENASANT BANK	1	\$175,550.00	0.18%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,706.00	0.2%0	\$0.00	NA0\$0.00NA
SALAL CREDIT UNION	1	\$224,246.44	0.23%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MAINE	1	\$177,000.00	0.18%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$686,865.38	0.7%0	\$0.00	NA0\$0.00NA
SEASONS FEDERAL CREDIT UNION	1	\$265,500.00	0.27%0	\$0.00	NA0\$0.00NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.18%0	\$0.00	NA0\$0.00NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.3%0	\$0.00	NA0\$0.00NA
	2	\$616,000.00	0.62%0	\$0.00	NA0\$0.00NA

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	2	\$370,000.00	0.37%0	\$0.00	NA0\$0.00NA
SPENCER SAVINGS BANK	1	\$193,000.00	0.2%0	\$0.00	NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION	1	\$238,500.00	0.24%0	\$0.00	NA0\$0.00NA
ST. MARYS BANK	1	\$198,750.00	0.2%0	\$0.00	NA0\$0.00NA
STATE BANK OF CROSS PLAINS	2	\$540,550.00	0.55%0	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,350.00	0.18%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$493,600.00	0.5%0	\$0.00	NA0\$0.00NA
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%0	\$0.00	NA0\$0.00NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,292,000.00	1.31%0	\$0.00	NA0\$0.00NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.42%0	\$0.00	NA0\$0.00NA
THE CALIFORNIA CREDIT UNION	1	\$309,000.00	0.31%0	\$0.00	NA0\$0.00NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.18%0	\$0.00	NA0\$0.00NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.2%0	\$0.00	NA0\$0.00NA
THE PARK BANK	1	\$286,400.00	0.29%0	\$0.00	NA0\$0.00NA
THE PEOPLES CREDIT UNION	1	\$194,190.63	0.2%0	\$0.00	NA0\$0.00NA
THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.19%0	\$0.00	NA0\$0.00NA
TINKER FEDERAL CREDIT UNION	1	\$235,450.00	0.24%0	\$0.00	NA0\$0.00NA
TOPLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.28%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	1	\$320,000.00	0.32%0	\$0.00	NA0\$0.00NA
UNITUS COMMUNITY CREDIT UNION	1	\$230,550.00	0.23%0	\$0.00	NA0\$0.00NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,000.00	0.27%0	\$0.00	NA0\$0.00NA
VALLEY NATIONAL BANK	3	\$773,423.84	0.78%0	\$0.00	NA0\$0.00NA
VERMONT FEDERAL CREDIT UNION	2	\$370,000.00	0.37%0	\$0.00	NA0\$0.00NA
VIRGINIA CREDIT UNION, INC	1	\$191,000.00	0.19%0	\$0.00	NA0\$0.00NA
WINTER HILL BANK, FSB	2	\$485,000.00	0.49%0	\$0.00	NA0\$0.00NA
Unavailable	55	\$16,873,757.37	17.17%0	\$0.00	NA0\$0.00NA
Total	361	\$98,723,831.32	100%0	\$0.00	0\$0.00

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31416XYR5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,845.46	6.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	9	\$2,620,228.25	41.74%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$1,363,748.98	21.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,891,365.32	30.13%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,277,188.01	100%	0	\$0.00		0	\$0.00	
31416XYS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,582,000.00	10.72%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$3,901,423.00	16.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,202,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	8	\$2,154,899.81	8.94%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$460,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$328,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,462,684.46	55.89%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$24,091,507.27	100%	0	\$0.00		0	\$0.00	
31416XYT1	BANCO SANTANDER PUERTO RICO	1	\$266,478.66	8.73%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$80,323.60	2.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$272,496.79	8.92%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$411,200.72	13.46%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,018.48	6.97%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	4	\$502,998.35	16.47%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$570,111.33	18.67%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$293,672.70	9.62%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$168,459.52	5.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$275,300.32	9.01%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,054,060.47	100%	0	\$0.00		0	\$0.00	
31416XYU8	CHEMICAL BANK	1	\$275,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,011.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,850.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$192,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$232,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$208,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$367,500.00	4.06%	0	\$0.00	NA	0	\$0.00	NA

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	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	2.23%0	\$0.00	NA0\$0.00NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$191,250.00	2.11%0	\$0.00	NA0\$0.00NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$452,963.00	5.01%0	\$0.00	NA0\$0.00NA
	HEARTLAND BANK	1	\$235,250.00	2.6%0	\$0.00	NA0\$0.00NA
	INTERNATIONAL BANK OF COMMERCE	2	\$728,500.00	8.05%0	\$0.00	NA0\$0.00NA
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.16%0	\$0.00	NA0\$0.00NA
	JAMES B. NUTTER AND COMPANY	1	\$217,000.00	2.4%0	\$0.00	NA0\$0.00NA
	LENDUS, LLC	1	\$210,000.00	2.32%0	\$0.00	NA0\$0.00NA
	LYONS MORTGAGE SERVICES, INC	2	\$517,000.00	5.72%0	\$0.00	NA0\$0.00NA
	PATELCO CREDIT UNION	1	\$232,000.00	2.56%0	\$0.00	NA0\$0.00NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$250,000.00	2.76%0	\$0.00	NA0\$0.00NA
	SCOTIABANK OF PUERTO RICO	1	\$205,000.00	2.27%0	\$0.00	NA0\$0.00NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$238,320.00	2.63%0	\$0.00	NA0\$0.00NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$322,512.10	3.57%0	\$0.00	NA0\$0.00NA
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	2.79%0	\$0.00	NA0\$0.00NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$177,469.47	1.96%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$2,717,271.19	30.05%0	\$0.00	NA0\$0.00NA
Total		34	\$9,044,896.76	100%0	\$0.00	0\$0.00
31416XYX2	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.24%0	\$0.00	NA0\$0.00NA
	ALERUS FINANCIAL	2	\$483,000.00	0.44%0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	1	\$358,700.00	0.33%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$900,944.18	0.83%0	\$0.00	NA0\$0.00NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$315,200.35	0.29%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	3	\$1,048,900.00	0.96%0	\$0.00	NA0\$0.00NA
	BANK MUTUAL	3	\$837,453.63	0.77%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	37	\$12,565,098.27	11.52%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	13	\$3,418,427.30	3.13%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	3	\$852,700.00	0.78%0	\$0.00	NA0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$690,700.00	0.63%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	11	\$2,804,375.08	2.57%0	\$0.00	NA0\$0.00NA
	CARROLLTON BANK	1	\$360,848.33	0.33%0	\$0.00	NA0\$0.00NA
		1	\$410,836.98	0.38%0	\$0.00	NA0\$0.00NA

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CASTLE & COOKE MORTGAGE, LLC					
CENTRAL MORTGAGE COMPANY	1	\$408,000.00	0.37%0	\$0.00	NA0\$0.00NA
CHERRY CREEK MORTGAGE COMPANY	1	\$411,905.82	0.38%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	4	\$1,377,700.00	1.26%0	\$0.00	NA0\$0.00NA
DHI MORTGAGE COMPANY, LTD	2	\$464,515.79	0.43%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	2	\$597,000.00	0.55%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	8	\$1,935,500.00	1.77%0	\$0.00	NA0\$0.00NA
ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.27%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST FIDELITY BANK	1	\$365,000.00	0.33%0	\$0.00	NA0\$0.00NA
MORTGAGE	1	\$316,695.61	0.29%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,313,612.00	3.95%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	1	\$305,639.05	0.28%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.59%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	1	\$413,239.75	0.38%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	5	\$1,577,208.56	1.45%0	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	1	\$214,000.00	0.2%0	\$0.00	NA0\$0.00NA
FULTON BANK	1	\$299,924.00	0.27%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$257,117.01	0.24%0	\$0.00	NA0\$0.00NA
I-C FEDERAL CREDIT UNION	1	\$224,900.00	0.21%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	1	\$256,000.00	0.23%0	\$0.00	NA0\$0.00NA
JONAH BANK OF WYOMING	1	\$345,000.00	0.32%0	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	7	\$2,392,100.00	2.19%0	\$0.00	NA0\$0.00NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,689.67	0.32%0	\$0.00	NA0\$0.00NA
METLIFE BANK, NA	1	\$175,491.08	0.16%0	\$0.00	NA0\$0.00NA
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$408,000.00	0.37%0	\$0.00	NA0\$0.00NA
FINANCIAL SERVICES					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,647.75	0.23%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	4	\$1,376,458.00	1.26%0	\$0.00	NA0\$0.00NA
OPPORTUNITIES CREDIT UNION	1	\$194,725.24	0.18%0	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	1	\$183,728.93	0.17%0	\$0.00	NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION	1	\$297,645.40	0.27%0	\$0.00	NA0\$0.00NA

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	PATELCO CREDIT UNION	5	\$1,792,753.99	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	138	\$38,518,368.11	35.3%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$1,697,417.05	1.56%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$429,352.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$414,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$183,744.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,019,100.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	\$2,401,223.77	2.2%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$592,229.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$13,093,575.39	12.02%	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$109,112,391.24	100%	0	\$0.00		0	\$0.00	
31416XYY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,172,549.00	14.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,435,650.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$518,096.58	2.45%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$464,093.45	2.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$15,587,830.41	73.6%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$21,178,219.44	100%	0	\$0.00		0	\$0.00	
31416XYZ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$769,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$1,169,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,141,130.44	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$2,336,018.99	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	40	\$9,953,277.01	3.99%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$214,716.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,444,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,744.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
		3	\$690,725.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

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BANCOKLAHOMA MORTGAGE CORPORATION					
BANCORPSOUTH BANK	2	\$384,650.00	0.15%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	21	\$7,784,183.00	3.12%0	\$0.00	NA0\$0.00NA
BANK OF STANLY	1	\$202,000.00	0.08%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	88	\$25,461,570.32	10.2%0	\$0.00	NA0\$0.00NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.15%0	\$0.00	NA0\$0.00NA
BANKNEWPORT	2	\$505,000.00	0.2%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	22	\$6,549,593.00	2.62%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	4	\$1,120,000.00	0.45%0	\$0.00	NA0\$0.00NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$624,000.00	0.25%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	1	\$187,250.00	0.08%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	65	\$16,420,013.74	6.58%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	2	\$597,800.00	0.24%0	\$0.00	NA0\$0.00NA
BUSEY BANK	3	\$783,685.00	0.31%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$200,000.00	0.08%0	\$0.00	NA0\$0.00NA
CASTLE & COOKE MORTGAGE, LLC	1	\$189,487.21	0.08%0	\$0.00	NA0\$0.00NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	6	\$1,639,843.55	0.66%0	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	4	\$1,480,750.00	0.59%0	\$0.00	NA0\$0.00NA
CHELSEA GROTON BANK	1	\$200,000.00	0.08%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%0	\$0.00	NA0\$0.00NA
CITIZENS UNION SAVINGS BANK	1	\$286,000.00	0.11%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	6	\$1,263,046.00	0.51%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	3	\$1,385,401.00	0.56%0	\$0.00	NA0\$0.00NA
COLUMBIA CREDIT UNION	1	\$398,000.00	0.16%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$209,000.00	0.08%0	\$0.00	NA0\$0.00NA
CUSO MORTGAGE, INC	1	\$240,000.00	0.1%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	1	\$340,000.00	0.14%0	\$0.00	NA0\$0.00NA
DENALI STATE BANK	1	\$246,000.00	0.1%0	\$0.00	NA0\$0.00NA
DHI MORTGAGE COMPANY, LTD	1	\$542,531.75	0.22%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	2	\$528,000.00	0.21%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	1	\$209,400.00	0.08%0	\$0.00	NA0\$0.00NA
	3	\$728,378.82	0.29%0	\$0.00	NA0\$0.00NA

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DURANT BANK AND TRUST COMPANY					
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.08%0	\$0.00	NA0\$0.00NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$323,750.00	0.13%0	\$0.00	NA0\$0.00NA
ENT FEDERAL CREDIT UNION	5	\$1,314,165.00	0.53%0	\$0.00	NA0\$0.00NA
F & A FEDERAL CREDIT UNION	2	\$544,291.79	0.22%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	5	\$1,162,000.00	0.47%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	2	\$780,046.31	0.31%0	\$0.00	NA0\$0.00NA
FIDELITY CO-OPERATIVE BANK	1	\$195,000.00	0.08%0	\$0.00	NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	2	\$742,700.87	0.3%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,218,690.37	0.89%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	6	\$1,364,920.00	0.55%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	1	\$399,485.11	0.16%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.07%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	1	\$207,000.00	0.08%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	3	\$767,000.00	0.31%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,650,650.00	0.66%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$457,500.00	0.18%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	1	\$177,875.00	0.07%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	77	\$23,164,134.95	9.28%0	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	4	\$1,551,000.00	0.62%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,031,055.36	0.41%0	\$0.00	NA0\$0.00NA
FIRST UNITED BANK	1	\$246,000.00	0.1%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	1	\$291,000.00	0.12%0	\$0.00	NA0\$0.00NA
FREMONT BANK	8	\$1,829,699.06	0.73%0	\$0.00	NA0\$0.00NA
FULTON BANK	24	\$6,921,495.00	2.77%0	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	1	\$270,000.00	0.11%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	2	\$478,950.00	0.19%0	\$0.00	NA0\$0.00NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,800.00	0.09%0	\$0.00	NA0\$0.00NA
HAWAII NATIONAL BANK	3	\$914,716.81	0.37%0	\$0.00	NA0\$0.00NA
HEARTLAND CREDIT UNION	2	\$405,914.98	0.16%0	\$0.00	NA0\$0.00NA
HIWAY FEDERAL CREDIT UNION	1	\$398,750.00	0.16%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	1	\$180,000.00	0.07%0	\$0.00	NA0\$0.00NA

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HOMEWISER, INC	1	\$239,900.00	0.1%	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	1	\$286,000.00	0.11%	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	3	\$1,077,000.00	0.43%	\$0.00	NA0\$0.00NA
JONAH BANK OF WYOMING	1	\$396,000.00	0.16%	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	4	\$1,489,300.00	0.6%	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	4	\$1,582,400.00	0.63%	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	10	\$2,290,992.94	0.92%	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	21	\$7,061,950.00	2.83%	\$0.00	NA0\$0.00NA
LENDUS, LLC	1	\$545,280.95	0.22%	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,666,080.00	0.67%	\$0.00	NA0\$0.00NA
MAGNA BANK	3	\$852,969.86	0.34%	\$0.00	NA0\$0.00NA
MERCANTILE BANK	2	\$380,722.86	0.15%	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.08%	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$694,685.38	0.28%	\$0.00	NA0\$0.00NA
METLIFE BANK, NA	5	\$1,815,407.19	0.73%	\$0.00	NA0\$0.00NA
MI FINANCIAL CORPORATION	1	\$277,226.06	0.11%	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	4	\$1,176,000.00	0.47%	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	4	\$1,144,962.20	0.46%	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	2	\$606,373.41	0.24%	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	3	\$771,150.27	0.31%	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	2	\$419,962.70	0.17%	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	4	\$1,248,395.16	0.5%	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21%	\$0.00	NA0\$0.00NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	10	\$2,895,750.00	1.16%	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	1	\$336,502.21	0.13%	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	1	\$193,950.02	0.08%	\$0.00	NA0\$0.00NA
OCEANFIRST BANK	1	\$255,000.00	0.1%	\$0.00	NA0\$0.00NA
OMNIAMERICAN BANK	1	\$417,000.00	0.17%	\$0.00	NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION	6	\$1,927,748.30	0.77%	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	16	\$4,988,764.67	2%	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	15	\$4,058,076.03	1.63%	\$0.00	NA0\$0.00NA
PEOPLES BANK	2	\$524,471.22	0.21%	\$0.00	NA0\$0.00NA
	1	\$190,540.00	0.08%	\$0.00	NA0\$0.00NA

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PEOPLES BANK, NATIONAL ASSOCIATION					
PHH MORTGAGE CORPORATION	3	\$1,648,344.45	0.66%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,972.24	0.38%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	1	\$267,000.00	0.11%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	3	\$774,178.14	0.31%0	\$0.00	NA0\$0.00NA
RBC BANK (USA)	3	\$634,000.00	0.25%0	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$249,663.25	0.1%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	2	\$440,280.68	0.18%0	\$0.00	NA0\$0.00NA
S&T BANK	4	\$958,124.00	0.38%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF DANBURY	1	\$198,400.00	0.08%0	\$0.00	NA0\$0.00NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$407,600.00	0.16%0	\$0.00	NA0\$0.00NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,997,221.55	0.8%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	1	\$188,000.00	0.08%0	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$393,300.00	0.16%0	\$0.00	NA0\$0.00NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$601,600.00	0.24%0	\$0.00	NA0\$0.00NA
ST. MARYS BANK	1	\$198,000.00	0.08%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	5	\$1,231,350.00	0.49%0	\$0.00	NA0\$0.00NA
STEARNS LENDING, INC	1	\$380,000.00	0.15%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,750.00	0.09%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	1	\$255,700.00	0.1%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	2	\$530,805.68	0.21%0	\$0.00	NA0\$0.00NA
THINK MUTUAL BANK	1	\$300,000.00	0.12%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	18	\$4,826,284.00	1.93%0	\$0.00	NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION	3	\$836,660.17	0.34%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	2	\$562,600.00	0.23%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	4	\$1,126,050.00	0.45%0	\$0.00	NA0\$0.00NA
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,668,160.00	0.67%0	\$0.00	NA0\$0.00NA
VALLEY NATIONAL BANK	14	\$4,217,000.00	1.69%0	\$0.00	NA0\$0.00NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$457,237.46	0.18%0	\$0.00	NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%0	\$0.00	NA0\$0.00NA
WAUKESHA STATE BANK	1	\$205,000.00	0.08%0	\$0.00	NA0\$0.00NA

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	WESCOM CENTRAL CREDIT UNION	11	\$2,985,600.00	1.2%0	\$0.00	NA0\$0.00NA
	WILMINGTON TRUST COMPANY	2	\$628,000.00	0.25%0	\$0.00	NA0\$0.00NA
	WINTER HILL BANK, FSB	1	\$306,000.00	0.12%0	\$0.00	NA0\$0.00NA
	WORKERS CREDIT UNION	1	\$327,000.00	0.13%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	10	\$2,478,876.72	0.99%0	\$0.00	NA0\$0.00NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,703.65	0.09%0	\$0.00	NA0\$0.00NA
	Unavailable	98	\$30,289,520.79	12.11%0	\$0.00	NA0\$0.00NA
Total		876	\$249,603,281.46	100%0	\$0.00	0\$0.00
31416XZA1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$998,335.17	13.19%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	2	\$516,078.14	6.82%0	\$0.00	NA0\$0.00NA
	EMBRACE HOME LOANS, INC	1	\$199,936.81	2.64%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	1	\$410,846.75	5.43%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	5	\$1,585,592.97	20.96%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$3,855,397.67	50.96%0	\$0.00	NA0\$0.00NA
Total		23	\$7,566,187.51	100%0	\$0.00	0\$0.00
31416XZB9	ACACIA FEDERAL SAVINGS BANK	1	\$432,000.00	0.69%0	\$0.00	NA0\$0.00NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,000.00	0.58%0	\$0.00	NA0\$0.00NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$388,000.00	0.62%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	2	\$566,900.00	0.91%0	\$0.00	NA0\$0.00NA
	ATHOL SAVINGS BANK	1	\$304,000.00	0.49%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	1	\$197,500.00	0.32%0	\$0.00	NA0\$0.00NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$226,100.00	0.36%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	4	\$905,898.86	1.46%0	\$0.00	NA0\$0.00NA
	BELLCO CREDIT UNION	1	\$207,200.00	0.33%0	\$0.00	NA0\$0.00NA
	BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.43%0	\$0.00	NA0\$0.00NA
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.67%0	\$0.00	NA0\$0.00NA
	CARNEGIE MORTGAGE, LLC	1	\$250,400.00	0.4%0	\$0.00	NA0\$0.00NA
	CARROLLTON BANK	1	\$303,750.00	0.49%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	1	\$261,250.00	0.42%0	\$0.00	NA0\$0.00NA
	CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.44%0	\$0.00	NA0\$0.00NA
	CHEMICAL BANK	1	\$212,700.00	0.34%0	\$0.00	NA0\$0.00NA

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CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,150,410.00	3.46%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	1	\$398,400.00	0.64%0	\$0.00	NA0\$0.00NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.67%0	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK	1	\$239,036.92	0.38%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	1	\$190,100.00	0.31%0	\$0.00	NA0\$0.00NA
COVANTAGE CREDIT UNION	1	\$276,000.00	0.44%0	\$0.00	NA0\$0.00NA
CUSO MORTGAGE, INC	1	\$223,680.00	0.36%0	\$0.00	NA0\$0.00NA
DENVER MORTGAGE COMPANY, INC	1	\$200,000.00	0.32%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.4%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	3	\$771,797.35	1.24%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	2	\$589,224.87	0.95%0	\$0.00	NA0\$0.00NA
E-CENTRAL CREDIT UNION	1	\$415,500.00	0.67%0	\$0.00	NA0\$0.00NA
EASTLAND FINANCIAL CORPORATION	1	\$408,000.00	0.66%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	2	\$589,500.00	0.95%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	9	\$2,603,940.00	4.19%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.29%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	0.58%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$175,807.36	0.28%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.37%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	6	\$1,738,800.00	2.8%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$247,000.00	0.4%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	11	\$3,067,602.34	4.93%0	\$0.00	NA0\$0.00NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$383,500.00	0.62%0	\$0.00	NA0\$0.00NA
FREMONT BANK	3	\$838,365.00	1.35%0	\$0.00	NA0\$0.00NA
FULTON BANK	3	\$690,417.64	1.11%0	\$0.00	NA0\$0.00NA
GATEWAY BANK, F.S.B	1	\$231,000.00	0.37%0	\$0.00	NA0\$0.00NA
GATEWAY BUSINESS BANK	2	\$503,500.00	0.81%0	\$0.00	NA0\$0.00NA
GEO-CORP, INC	2	\$601,000.00	0.97%0	\$0.00	NA0\$0.00NA
GEORGETOWN SAVINGS BANK	1	\$333,000.00	0.54%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$177,600.00	0.29%0	\$0.00	NA0\$0.00NA

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GROW FINANCIAL FEDERAL CREDIT UNION	1	\$181,100.00	0.29%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	1	\$198,500.00	0.32%0	\$0.00	NA0\$0.00NA
GUARANTEED RATE, INC	1	\$398,000.00	0.64%0	\$0.00	NA0\$0.00NA
GUARANTY SAVINGS BANK	1	\$205,000.00	0.33%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	2	\$431,500.00	0.69%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	1	\$255,500.00	0.41%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$216,100.00	0.35%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	1	\$206,250.00	0.33%0	\$0.00	NA0\$0.00NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$216,000.00	0.35%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	12	\$4,515,800.00	7.26%0	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.29%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	1	\$232,000.00	0.37%0	\$0.00	NA0\$0.00NA
MAGNA BANK	1	\$384,750.00	0.62%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$293,600.00	0.47%0	\$0.00	NA0\$0.00NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,000.00	0.29%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.42%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	2	\$357,450.00	0.57%0	\$0.00	NA0\$0.00NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.67%0	\$0.00	NA0\$0.00NA
NORTHMARK BANK	1	\$461,311.08	0.74%0	\$0.00	NA0\$0.00NA
OCEANFIRST BANK	1	\$374,000.00	0.6%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	2	\$597,000.00	0.96%0	\$0.00	NA0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$618,500.00	0.99%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	3	\$592,000.00	0.95%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,175,000.00	1.89%0	\$0.00	NA0\$0.00NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$302,400.00	0.49%0	\$0.00	NA0\$0.00NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,000.00	0.35%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	2	\$1,000,000.00	1.61%0	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$372,000.00	0.6%0	\$0.00	NA0\$0.00NA
REDWOOD CAPITAL BANK	1	\$239,731.07	0.39%0	\$0.00	NA0\$0.00NA
RIGHT START MORTGAGE, INC	2	\$602,000.00	0.97%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$213,600.00	0.34%0	\$0.00	NA0\$0.00NA

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	SAHARA MORTGAGE	1	\$217,600.00	0.35%0	\$0.00	NA0\$0.00NA
	SAVINGS BANK OF MAINE	1	\$225,000.00	0.36%0	\$0.00	NA0\$0.00NA
	SCHOOLS FINANCIAL CREDIT UNION	2	\$703,000.00	1.13%0	\$0.00	NA0\$0.00NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,000.00	0.91%0	\$0.00	NA0\$0.00NA
	SOUND COMMUNITY BANK	1	\$388,000.00	0.62%0	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.39%0	\$0.00	NA0\$0.00NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$780,025.00	1.25%0	\$0.00	NA0\$0.00NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$187,000.00	0.3%0	\$0.00	NA0\$0.00NA
	STANDARD BANK AND TRUST COMPANY	2	\$408,800.00	0.66%0	\$0.00	NA0\$0.00NA
	STATE BANK OF THE LAKES	1	\$312,000.00	0.5%0	\$0.00	NA0\$0.00NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.31%0	\$0.00	NA0\$0.00NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,000.00	0.28%0	\$0.00	NA0\$0.00NA
	TEACHERS FEDERAL CREDIT UNION	1	\$374,500.00	0.6%0	\$0.00	NA0\$0.00NA
	THE MERCHANTS NATIONAL BANK	1	\$318,000.00	0.51%0	\$0.00	NA0\$0.00NA
	THIRD FEDERAL SAVINGS BANK	1	\$304,000.00	0.49%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	2	\$412,000.00	0.66%0	\$0.00	NA0\$0.00NA
	UNITED BANK & TRUST	1	\$328,000.00	0.53%0	\$0.00	NA0\$0.00NA
	UNITUS COMMUNITY CREDIT UNION	2	\$369,450.00	0.59%0	\$0.00	NA0\$0.00NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,500.00	0.45%0	\$0.00	NA0\$0.00NA
	Unavailable	51	\$14,476,878.02	23.26%0	\$0.00	NA0\$0.00NA
Total		225	\$62,208,725.51	100%0	\$0.00	0\$0.00
31416XZC7	ASSOCIATED BANK, NA	1	\$179,381.19	3.29%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	1	\$254,178.30	4.66%0	\$0.00	NA0\$0.00NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,039.55	3.78%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	4	\$1,076,888.36	19.74%0	\$0.00	NA0\$0.00NA
	FULTON BANK	1	\$353,248.88	6.48%0	\$0.00	NA0\$0.00NA
	GATEWAY BANK, F.S.B	2	\$356,024.07	6.53%0	\$0.00	NA0\$0.00NA
	HIWAY FEDERAL CREDIT UNION	4	\$820,530.49	15.04%0	\$0.00	NA0\$0.00NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,563.62	3.38%0	\$0.00	NA0\$0.00NA
	LANDMARK CREDIT UNION	1	\$229,220.75	4.2%0	\$0.00	NA0\$0.00NA

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	MACHIAS SAVINGS BANK	1	\$286,110.39	5.24%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	1	\$252,565.57	4.63%0	\$0.00	NA0\$0.00NA
	REDSTONE FEDERAL CREDIT UNION	1	\$236,974.62	4.34%0	\$0.00	NA0\$0.00NA
	THE PEOPLES CREDIT UNION	1	\$242,531.23	4.45%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$776,867.53	14.24%0	\$0.00	NA0\$0.00NA
Total		24	\$5,455,124.55	100%0	\$0.00	0\$0.00
31416XZD5	ACCESS NATIONAL BANK	1	\$288,000.00	0.59%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	3	\$748,350.00	1.53%0	\$0.00	NA0\$0.00NA
	CHICAGO MORTGAGE SOLUTIONS DBA					
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.85%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	3	\$684,282.06	1.39%0	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	1	\$184,000.00	0.37%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	16	\$4,183,785.21	8.53%0	\$0.00	NA0\$0.00NA
	Unavailable	141	\$42,562,612.57	86.74%0	\$0.00	NA0\$0.00NA
Total		166	\$49,068,029.84	100%0	\$0.00	0\$0.00
31416XZE3	BANK OF AMERICA, N.A	1	\$250,800.24	12.07%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	3	\$888,913.62	42.78%0	\$0.00	NA0\$0.00NA
	EMBRACE HOME LOANS, INC	1	\$367,025.91	17.66%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$242,315.17	11.66%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$328,821.71	15.83%0	\$0.00	NA0\$0.00NA
Total		7	\$2,077,876.65	100%0	\$0.00	0\$0.00
31416XZF0	AMARILLO NATIONAL BANK	1	\$210,655.98	8.04%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,028.93	8.4%0	\$0.00	NA0\$0.00NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,891.51	11.57%0	\$0.00	NA0\$0.00NA
	FIRST HAWAIIAN BANK	1	\$245,577.14	9.38%0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$303,039.22	11.57%0	\$0.00	NA0\$0.00NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,519.10	6.89%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,155,864.06	44.15%0	\$0.00	NA0\$0.00NA
Total		12	\$2,618,575.94	100%0	\$0.00	0\$0.00
31417NXN6	PROSPECT MORTGAGE, LLC	15	\$1,051,381.82	100%0	\$0.00	NA0\$0.00NA
Total		15	\$1,051,381.82	100%0	\$0.00	0\$0.00
31417NXP1	PROSPECT MORTGAGE, LLC	10	\$1,105,923.03	100%0	\$0.00	NA0\$0.00NA
Total		10	\$1,105,923.03	100%0	\$0.00	0\$0.00

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31417WJ51	GUILD MORTGAGE COMPANY	22	\$3,487,391.62	87.19%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$512,300.00	12.81%0	\$0.00	NA0\$0.00NA
Total		25	\$3,999,691.62	100%0	\$0.00	0\$0.00
31417WJ69	GUILD MORTGAGE COMPANY	6	\$1,464,234.97	88.72%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$186,160.06	11.28%0	\$0.00	NA0\$0.00NA
Total		7	\$1,650,395.03	100%0	\$0.00	0\$0.00
31417WJ77	GUILD MORTGAGE COMPANY	106	\$13,720,915.16	89.85%0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$1,549,438.00	10.15%0	\$0.00	NA0\$0.00NA
Total		116	\$15,270,353.16	100%0	\$0.00	0\$0.00
31417WJ85	GUILD MORTGAGE COMPANY	106	\$21,019,313.22	86.8%0	\$0.00	NA0\$0.00NA
	Unavailable	21	\$3,197,111.63	13.2%0	\$0.00	NA0\$0.00NA
Total		127	\$24,216,424.85	100%0	\$0.00	0\$0.00
31417YW37	1ST SOURCE BANK	17	\$3,307,451.55	1.57%0	\$0.00	NA0\$0.00NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$204,230.71	0.1%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA, N.A	1	\$236,060.21	0.11%0	\$0.00	NA0\$0.00NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$185,000.00	0.09%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	1	\$59,122.25	0.03%0	\$0.00	NA0\$0.00NA
	EMBRACE HOME LOANS, INC	3	\$471,296.99	0.22%0	\$0.00	NA0\$0.00NA
	FIRST HAWAIIAN BANK	21	\$6,159,900.00	2.93%0	\$0.00	NA0\$0.00NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$423,499.44	0.2%0	\$0.00	NA0\$0.00NA
	GATEWAY MORTGAGE GROUP LLC	10	\$2,050,485.68	0.98%0	\$0.00	NA0\$0.00NA
	HANSCOM FEDERAL CREDIT UNION	4	\$998,000.00	0.47%0	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	98	\$23,227,351.61	11.05%0	\$0.00	NA0\$0.00NA
	INDEPENDENT BANK	15	\$1,630,767.00	0.78%0	\$0.00	NA0\$0.00NA
	J.G. WENTWORTH HOME LENDING, LLC	15	\$3,694,346.22	1.76%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	227	\$54,404,151.84	25.88%0	\$0.00	NA0\$0.00NA
	PENNYMAC LOAN SERVICES, LLC	2	\$538,500.00	0.26%0	\$0.00	NA0\$0.00NA
	PIONEER BANK	7	\$1,073,313.85	0.51%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	25	\$6,658,499.26	3.17%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	23	\$4,744,534.98	2.26%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	76	\$15,943,230.51	7.59%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	2	\$558,280.33	0.27%0	\$0.00	NA0\$0.00NA

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	TOWNE MORTGAGE COMPANY	1	\$390,073.85	0.19%0	\$0.00	NA0\$0.00NA
	TRUSTMARK NATIONAL BANK	51	\$9,131,974.42	4.34%0	\$0.00	NA0\$0.00NA
	Unavailable	300	\$74,093,771.15	35.24%0	\$0.00	NA0\$0.00NA
Total		906	\$210,183,841.85	100%0	\$0.00	0\$0.00
31417YW45	1ST SOURCE BANK	4	\$470,389.88	0.29%0	\$0.00	NA0\$0.00NA
	ALLIED HOME MORTGAGE CORPORATION	6	\$869,229.25	0.53%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA, N.A	2	\$327,392.89	0.2%0	\$0.00	NA0\$0.00NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$354,000.00	0.22%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	4	\$730,550.29	0.45%0	\$0.00	NA0\$0.00NA
	EMBRACE HOME LOANS, INC	1	\$311,500.00	0.19%0	\$0.00	NA0\$0.00NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$369,705.43	0.23%0	\$0.00	NA0\$0.00NA
	GATEWAY MORTGAGE GROUP LLC	24	\$4,765,587.26	2.93%0	\$0.00	NA0\$0.00NA
	HANSCOM FEDERAL CREDIT UNION	6	\$1,364,400.00	0.84%0	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	19	\$5,123,119.36	3.15%0	\$0.00	NA0\$0.00NA
	INDEPENDENT BANK	20	\$2,365,700.00	1.45%0	\$0.00	NA0\$0.00NA
	J.G. WENTWORTH HOME LENDING, LLC	30	\$6,258,741.47	3.85%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	214	\$52,620,137.85	32.33%0	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	8	\$1,816,462.00	1.12%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$905,130.00	0.56%0	\$0.00	NA0\$0.00NA
	PIONEER BANK	11	\$1,752,993.69	1.08%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	13	\$2,341,868.82	1.44%0	\$0.00	NA0\$0.00NA
	PROSPECT MORTGAGE, LLC	3	\$429,922.94	0.26%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	74	\$11,876,944.00	7.3%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	32	\$5,970,086.32	3.67%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	3	\$340,791.33	0.21%0	\$0.00	NA0\$0.00NA
	TRUSTMARK NATIONAL BANK	27	\$4,874,841.03	3%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$501,585.50	0.31%0	\$0.00	NA0\$0.00NA
	Unavailable	277	\$56,005,662.77	34.39%0	\$0.00	NA0\$0.00NA
Total		797	\$162,746,742.08	100%0	\$0.00	0\$0.00
31417YW52	1ST SOURCE BANK	7	\$776,932.23	0.08%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA, N.A	99	\$23,962,594.61	2.48%0	\$0.00	NA0\$0.00NA
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,119,491.89	0.22%0	\$0.00	NA0\$0.00NA
		4	\$918,552.12	0.09%0	\$0.00	NA0\$0.00NA

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CHASE HOME FINANCE, LLC					
CITIMORTGAGE, INC	285	\$59,720,048.48	6.17%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	7	\$1,512,194.28	0.16%0	\$0.00	NA0\$0.00NA
FIFTH THIRD BANK	45	\$7,007,839.33	0.72%0	\$0.00	NA0\$0.00NA
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$449,228.30	0.05%0	\$0.00	NA0\$0.00NA
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,131.04	0.03%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE GROUP LLC	2	\$378,258.79	0.04%0	\$0.00	NA0\$0.00NA
GMAC MORTGAGE, LLC	53	\$11,022,167.70	1.14%0	\$0.00	NA0\$0.00NA
GUARANTY BANK F.S.B	2	\$192,776.35	0.02%0	\$0.00	NA0\$0.00NA
HANSCOM FEDERAL CREDIT UNION	1	\$193,000.00	0.02%0	\$0.00	NA0\$0.00NA
HOMESTREET BANK	8	\$1,567,606.29	0.16%0	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,748.63	1.03%0	\$0.00	NA0\$0.00NA
INDEPENDENT BANK	4	\$465,400.00	0.05%0	\$0.00	NA0\$0.00NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$359,845.87	0.04%0	\$0.00	NA0\$0.00NA
METLIFE BANK, NA MORTGAGE ACCESS CORP.DB	47	\$8,904,634.00	0.92%0	\$0.00	NA0\$0.00NA
WEICHERT FINANCIAL SERVICES	11	\$2,402,618.95	0.25%0	\$0.00	NA0\$0.00NA
NATIONSTAR MORTGAGE, LLC	8	\$1,845,829.54	0.19%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$862,425.40	0.09%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	126	\$24,631,040.04	2.54%0	\$0.00	NA0\$0.00NA
PNC BANK, N.A	240	\$44,766,113.33	4.63%0	\$0.00	NA0\$0.00NA
RBC BANK (USA)	8	\$1,375,426.48	0.14%0	\$0.00	NA0\$0.00NA
RBS CITIZENS, NA	111	\$21,551,786.40	2.23%0	\$0.00	NA0\$0.00NA
REGIONS BANK	63	\$9,395,437.97	0.97%0	\$0.00	NA0\$0.00NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,276,145.40	0.13%0	\$0.00	NA0\$0.00NA
STATE FARM BANK, FSB	28	\$3,961,807.92	0.41%0	\$0.00	NA0\$0.00NA
STERLING SAVINGS BANK	6	\$1,261,129.13	0.13%0	\$0.00	NA0\$0.00NA
STONEGATE MORTGAGE CORPORATION	1	\$213,300.00	0.02%0	\$0.00	NA0\$0.00NA
SUNTRUST MORTGAGE INC	63	\$12,838,719.30	1.33%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	85	\$13,170,593.36	1.36%0	\$0.00	NA0\$0.00NA
TRUSTMARK NATIONAL BANK	9	\$1,419,888.87	0.15%0	\$0.00	NA0\$0.00NA
U.S. BANK N.A	3	\$605,622.11	0.06%0	\$0.00	NA0\$0.00NA
WEBSTER BANK, N.A	8	\$1,244,793.17	0.13%0	\$0.00	NA0\$0.00NA
WELLS FARGO BANK, N.A	1,586	\$331,196,660.17	34.22%0	\$0.00	NA0\$0.00NA
Unavailable	1,748	\$363,988,145.82	37.6%0	\$0.00	NA0\$0.00NA
Total	4,742	\$967,833,933.27	100%0	\$0.00	0\$0.00

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31417YW60	BANK OF AMERICA, N.A	297	\$60,913,349.45	14.07%0	\$0.00	NA0\$0.00NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$328,000.00	0.08%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	124	\$19,528,528.19	4.51%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	55	\$10,684,479.80	2.47%0	\$0.00	NA0\$0.00NA
	COLONIAL SAVINGS FA	5	\$502,170.71	0.12%0	\$0.00	NA0\$0.00NA
	EMBRACE HOME LOANS, INC	1	\$94,536.78	0.02%0	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	29	\$3,403,271.99	0.79%0	\$0.00	NA0\$0.00NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,481.57	0.08%0	\$0.00	NA0\$0.00NA
	GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.03%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	45	\$8,498,223.49	1.96%0	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$357,812.20	0.08%0	\$0.00	NA0\$0.00NA
	INDEPENDENT BANK	2	\$195,150.00	0.05%0	\$0.00	NA0\$0.00NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$222,981.59	0.05%0	\$0.00	NA0\$0.00NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,795.14	0.02%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	15	\$2,275,533.16	0.53%0	\$0.00	NA0\$0.00NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$363,000.00	0.08%0	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	4	\$369,610.00	0.09%0	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	18	\$3,152,987.69	0.73%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	1	\$51,871.65	0.01%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	42	\$6,652,325.89	1.54%0	\$0.00	NA0\$0.00NA
	PROSPECT MORTGAGE, LLC	2	\$560,500.00	0.13%0	\$0.00	NA0\$0.00NA
	QUICKEN LOANS INC	9	\$1,496,914.10	0.35%0	\$0.00	NA0\$0.00NA
	RBS CITIZENS, NA	15	\$1,945,012.61	0.45%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	2	\$349,698.11	0.08%0	\$0.00	NA0\$0.00NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$792,564.96	0.18%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	6	\$601,949.70	0.14%0	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	6	\$878,503.16	0.2%0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	23	\$2,860,235.26	0.66%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	55	\$6,581,553.15	1.52%0	\$0.00	NA0\$0.00NA
	TRUSTMARK NATIONAL BANK	2	\$358,600.00	0.08%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	838	\$144,732,269.77	33.44%0	\$0.00	NA0\$0.00NA
	Unavailable	793	\$153,484,714.91	35.46%0	\$0.00	NA0\$0.00NA
Total		2,406	\$432,795,625.03	100%0	\$0.00	0\$0.00
31417YW78	1ST SOURCE BANK	77	\$9,475,509.31	9.59%0	\$0.00	NA0\$0.00NA

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	BANK OF AMERICA, N.A	5	\$927,223.97	0.94%0	\$0.00	NA0\$0.00NA
	BANKERS GUARANTEE					
	TITLE AND TRUST	1	\$132,000.00	0.13%0	\$0.00	NA0\$0.00NA
	COMPANY					
	BANKFINANCIAL FSB	3	\$431,075.00	0.44%0	\$0.00	NA0\$0.00NA
	FIRST HAWAIIAN BANK	27	\$5,852,200.00	5.93%0	\$0.00	NA0\$0.00NA
	FRANKLIN AMERICAN					
	MORTGAGE COMPANY	3	\$249,969.68	0.25%0	\$0.00	NA0\$0.00NA
	GATEWAY MORTGAGE					
	GROUP LLC	5	\$952,499.63	0.96%0	\$0.00	NA0\$0.00NA
	HANSCOM FEDERAL					
	CREDIT UNION	15	\$2,775,500.00	2.81%0	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	27	\$4,308,776.97	4.36%0	\$0.00	NA0\$0.00NA
	INDEPENDENT BANK	22	\$2,301,580.00	2.33%0	\$0.00	NA0\$0.00NA
	J.G. WENTWORTH HOME					
	LENDING, LLC	11	\$2,300,076.71	2.33%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	97	\$18,973,504.92	19.21%0	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	1	\$132,000.00	0.13%0	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE,					
	LLC	12	\$2,275,062.07	2.3%0	\$0.00	NA0\$0.00NA
	PENNYMAC LOAN					
	SERVICES, LLC	2	\$309,600.00	0.31%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	14	\$2,565,906.17	2.6%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	4	\$534,258.00	0.54%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	127	\$17,225,081.29	17.44%0	\$0.00	NA0\$0.00NA
	STONEGATE MORTGAGE					
	CORPORATION	4	\$410,630.00	0.42%0	\$0.00	NA0\$0.00NA
	TOWNE MORTGAGE					
	COMPANY	1	\$132,454.01	0.13%0	\$0.00	NA0\$0.00NA
	TRUSTMARK NATIONAL					
	BANK	9	\$1,020,279.64	1.03%0	\$0.00	NA0\$0.00NA
	Unavailable	141	\$25,471,332.79	25.82%0	\$0.00	NA0\$0.00NA
Total		608	\$98,756,520.16	100%0	\$0.00	0\$0.00
31417YW86	BANK OF AMERICA, N.A	787	\$109,021,000.44	12.62%0	\$0.00	NA0\$0.00NA
	CAPITAL ONE, NATIONAL					
	ASSOCIATION	10	\$1,671,012.08	0.19%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE,					
	LLC	338	\$45,605,204.97	5.28%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	251	\$40,138,898.64	4.65%0	\$0.00	NA0\$0.00NA
	COLONIAL SAVINGS FA	13	\$1,247,342.82	0.14%0	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	11	\$1,811,630.00	0.21%0	\$0.00	NA0\$0.00NA
	FIRST BANK DBA FIRST					
	BANK MORTGAGE	5	\$656,982.13	0.08%0	\$0.00	NA0\$0.00NA
	FRANKLIN AMERICAN					
	MORTGAGE COMPANY	3	\$681,298.15	0.08%0	\$0.00	NA0\$0.00NA
	GATEWAY MORTGAGE					
	GROUP LLC	1	\$64,500.00	0.01%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	37	\$4,644,455.98	0.54%0	\$0.00	NA0\$0.00NA
	GUARANTY BANK F.S.B	1	\$52,500.00	0.01%0	\$0.00	NA0\$0.00NA
	INDEPENDENT BANK	6	\$706,228.87	0.08%0	\$0.00	NA0\$0.00NA

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	J.G. WENTWORTH HOME LENDING, LLC	4	\$394,914.34	0.05%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$7,112,929.00	0.82%0	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	3	\$388,500.00	0.04%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,800.00	0.01%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	4	\$389,860.00	0.05%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	99	\$14,146,702.17	1.64%0	\$0.00	NA0\$0.00NA
	PROSPECT MORTGAGE, LLC	301	\$40,786,713.09	4.72%0	\$0.00	NA0\$0.00NA
	QUICKEN LOANS INC	1	\$350,000.00	0.04%0	\$0.00	NA0\$0.00NA
	RBC BANK (USA)	147	\$24,226,934.23	2.8%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	6	\$497,500.00	0.06%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	173	\$19,494,787.24	2.26%0	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	22	\$2,323,464.70	0.27%0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	10	\$1,566,981.25	0.18%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	297	\$42,409,197.25	4.91%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	92	\$10,463,215.21	1.21%0	\$0.00	NA0\$0.00NA
	Unavailable	908	\$132,703,910.76	15.36%0	\$0.00	NA0\$0.00NA
	Unavailable	2,206	\$360,422,213.52	41.69%0	\$0.00	NA0\$0.00NA
Total		5,784	\$864,072,676.84	100%0	\$0.00	0\$0.00
31417YX28	PHH MORTGAGE CORPORATION	13	\$8,340,418.38	94%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$532,232.05	6%0	\$0.00	NA0\$0.00NA
Total		14	\$8,872,650.43	100%0	\$0.00	0\$0.00
31417YX77	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,750.00	11.6%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	3	\$197,212.68	11.87%0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$1,271,346.28	76.53%0	\$0.00	NA0\$0.00NA
Total		20	\$1,661,308.96	100%0	\$0.00	0\$0.00
31417YXG7	BANK OF AMERICA, N.A	1	\$173,800.00	0.29%0	\$0.00	NA0\$0.00NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$563,628.78	0.96%0	\$0.00	NA0\$0.00NA
	CROWN MORTGAGE COMPANY	5	\$536,083.54	0.91%0	\$0.00	NA0\$0.00NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$857,222.33	1.45%0	\$0.00	NA0\$0.00NA
	GATEWAY MORTGAGE GROUP LLC	10	\$1,222,880.00	2.07%0	\$0.00	NA0\$0.00NA
	GUARANTY BANK F.S.B	1	\$151,500.00	0.26%0	\$0.00	NA0\$0.00NA
	HANSCOM FEDERAL CREDIT UNION	3	\$566,000.00	0.96%0	\$0.00	NA0\$0.00NA
	INDEPENDENT BANK	10	\$915,500.00	1.55%0	\$0.00	NA0\$0.00NA

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	J.G. WENTWORTH HOME LENDING, LLC	11	\$1,671,655.80	2.83%0	\$0.00	NA0\$0.00NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$556,820.00	0.94%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	30	\$7,599,052.00	12.89%0	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	6	\$670,600.00	1.14%0	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	10	\$2,466,414.34	4.18%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$594,077.50	1.01%0	\$0.00	NA0\$0.00NA
	PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.55%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,359,101.73	2.3%0	\$0.00	NA0\$0.00NA
	PMC BANCORP	2	\$535,000.00	0.91%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	14	\$2,197,474.86	3.73%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	18	\$3,198,460.00	5.42%0	\$0.00	NA0\$0.00NA
	RBC BANK (USA)	12	\$1,636,144.67	2.77%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	6	\$476,239.44	0.81%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	38	\$3,740,379.87	6.34%0	\$0.00	NA0\$0.00NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$707,098.07	1.2%0	\$0.00	NA0\$0.00NA
	TOWNE MORTGAGE COMPANY	2	\$157,000.00	0.27%0	\$0.00	NA0\$0.00NA
	TRUSTMARK NATIONAL BANK	8	\$1,061,528.46	1.8%0	\$0.00	NA0\$0.00NA
	Unavailable	141	\$25,031,438.70	42.46%0	\$0.00	NA0\$0.00NA
Total		365	\$58,967,100.09	100%0	\$0.00	0\$0.00
31417YXJ1	BANK OF AMERICA, N.A	155	\$29,152,748.61	6.55%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	26	\$6,905,868.98	1.55%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	21	\$4,409,631.24	0.99%0	\$0.00	NA0\$0.00NA
	COLONIAL SAVINGS FA	2	\$490,577.59	0.11%0	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	37	\$7,083,972.85	1.59%0	\$0.00	NA0\$0.00NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$255,292.17	0.06%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	1	\$394,636.21	0.09%0	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,000,462.13	1.8%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	17	\$3,775,186.07	0.85%0	\$0.00	NA0\$0.00NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,611,211.63	0.59%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,500.00	0.2%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	101	\$22,402,632.37	5.03%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	2	\$396,151.05	0.09%0	\$0.00	NA0\$0.00NA
	RBS CITIZENS, NA	162	\$33,470,945.37	7.52%0	\$0.00	NA0\$0.00NA

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	REGIONS BANK	7	\$1,135,920.30	0.26%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	6	\$918,015.16	0.21%0	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	1	\$116,700.00	0.03%0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	16	\$3,022,911.99	0.68%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,752,934.84	0.39%0	\$0.00	NA0\$0.00NA
	TRUSTMARK NATIONAL BANK	2	\$389,528.19	0.09%0	\$0.00	NA0\$0.00NA
	WEBSTER BANK, N.A	10	\$1,956,149.82	0.44%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	328	\$74,930,807.02	16.83%0	\$0.00	NA0\$0.00NA
	Unavailable	1,004	\$240,722,386.68	54.05%0	\$0.00	NA0\$0.00NA
Total		1,959	\$445,191,170.27	100%0	\$0.00	0\$0.00
31417YXK8	FIFTH THIRD BANK	1	\$80,000.00	0.74%0	\$0.00	NA0\$0.00NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$398,497.25	3.69%0	\$0.00	NA0\$0.00NA
	GATEWAY MORTGAGE GROUP LLC	6	\$581,871.00	5.39%0	\$0.00	NA0\$0.00NA
	GUARANTY BANK F.S.B	3	\$232,106.00	2.15%0	\$0.00	NA0\$0.00NA
	MORGAN STANLEY CREDIT CORPORATION	4	\$650,193.00	6.03%0	\$0.00	NA0\$0.00NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$140,250.00	1.3%0	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	3	\$139,500.00	1.29%0	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	1	\$137,450.68	1.27%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,296.72	0.68%0	\$0.00	NA0\$0.00NA
	PMC BANCORP	1	\$82,184.85	0.76%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	2	\$286,865.00	2.66%0	\$0.00	NA0\$0.00NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$282,355.52	2.62%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	3	\$221,100.00	2.05%0	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	6	\$740,884.92	6.87%0	\$0.00	NA0\$0.00NA
	STONEGATE MORTGAGE CORPORATION	3	\$283,000.00	2.62%0	\$0.00	NA0\$0.00NA
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.78%0	\$0.00	NA0\$0.00NA
	Unavailable	47	\$6,376,470.28	59.1%0	\$0.00	NA0\$0.00NA
Total		90	\$10,790,025.22	100%0	\$0.00	0\$0.00
31417YXL6	1ST SOURCE BANK	2	\$425,843.39	1.34%0	\$0.00	NA0\$0.00NA
	ALLIED HOME MORTGAGE CORPORATION	4	\$538,486.17	1.69%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA, N.A	1	\$226,777.42	0.71%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	2	\$476,276.53	1.5%0	\$0.00	NA0\$0.00NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$821,349.37	2.58%0	\$0.00	NA0\$0.00NA
		21	\$3,620,631.39	11.39%0	\$0.00	NA0\$0.00NA

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	GATEWAY MORTGAGE GROUP LLC					
	HANSCOM FEDERAL CREDIT UNION	1	\$158,000.00	0.5%	\$0.00	NA0\$0.00NA
	INDEPENDENT BANK	10	\$994,125.00	3.13%	\$0.00	NA0\$0.00NA
	J.G. WENTWORTH HOME LENDING, LLC	4	\$404,537.00	1.27%	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	19	\$4,609,579.00	14.5%	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	1	\$159,371.00	0.5%	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,870.16	0.66%	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$282,747.02	0.89%	\$0.00	NA0\$0.00NA
	PROSPECT MORTGAGE, LLC	3	\$422,240.84	1.33%	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	21	\$3,604,897.00	11.34%	\$0.00	NA0\$0.00NA
	RBC BANK (USA)	9	\$1,710,000.89	5.38%	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	2	\$393,520.00	1.24%	\$0.00	NA0\$0.00NA
	STONEGATE MORTGAGE CORPORATION	3	\$210,785.00	0.66%	\$0.00	NA0\$0.00NA
	Unavailable	77	\$12,524,505.82	39.39%	\$0.00	NA0\$0.00NA
Total		189	\$31,793,543.00	100% 0	\$0.00	0\$0.00
31417YXP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,235,741.33	1.45%	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	11	\$6,961,347.98	1.93%	\$0.00	NA0\$0.00NA
	CIT BANK, NATIONAL ASSOCIATION	15	\$8,355,839.26	2.32%	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	19	\$9,676,750.00	2.68%	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	129	\$76,596,133.88	21.25%	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	98	\$58,586,620.10	16.25%	\$0.00	NA0\$0.00NA
	Unavailable	328	\$195,077,381.30	54.12%	\$0.00	NA0\$0.00NA
Total		609	\$360,489,813.85	100% 0	\$0.00	0\$0.00
31417YXQ5	1ST SOURCE BANK	10	\$1,950,941.95	7.24%	\$0.00	NA0\$0.00NA
	BANK OF AMERICA, N.A	18	\$4,576,276.59	16.99%	\$0.00	NA0\$0.00NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,700.00	0.45%	\$0.00	NA0\$0.00NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$648,724.70	2.41%	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	23	\$4,066,353.87	15.1%	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	9	\$1,599,193.99	5.94%	\$0.00	NA0\$0.00NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$433,000.00	1.61%	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	2	\$356,625.45	1.32%	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	10	\$1,867,881.73	6.94%	\$0.00	NA0\$0.00NA
	Unavailable	53	\$11,308,686.92	42%	\$0.00	NA0\$0.00NA
Total		131	\$26,929,385.20	100% 0	\$0.00	0\$0.00

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31417YXR3	BANK OF AMERICA, N.A	227	\$38,044,798.14	6.57%	\$0.00	NA	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$209,500.00	0.04%	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	209	\$42,281,127.55	7.3%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	69	\$11,652,478.46	2.01%	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	25	\$3,435,284.09	0.59%	\$0.00	NA	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,433.36	0.03%	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	21	\$2,834,036.49	0.49%	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	68	\$12,468,234.25	2.15%	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$515,300.00	0.09%	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	0.02%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	80	\$14,494,843.35	2.5%	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A	32	\$6,117,152.29	1.06%	\$0.00	NA	\$0.00	NA
	QUICKEN LOANS INC	7	\$1,713,009.10	0.3%	\$0.00	NA	\$0.00	NA
	RBC BANK (USA)	5	\$1,014,500.00	0.18%	\$0.00	NA	\$0.00	NA
	REGIONS BANK	6	\$714,302.71	0.12%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,634,307.75	0.28%	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	279	\$47,208,273.43	8.15%	\$0.00	NA	\$0.00	NA
	Unavailable	2,090	\$394,671,344.10	68.12%	\$0.00	NA	\$0.00	NA
Total		3,137	\$579,314,925.07	100%	\$0.00		\$0.00	
31417YXS1	ALLIED HOME MORTGAGE CORPORATION	1	\$129,636.90	0.14%	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A	41	\$6,545,102.88	7.11%	\$0.00	NA	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$256,000.00	0.28%	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	120	\$11,232,593.69	12.2%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	29	\$3,372,214.99	3.66%	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	2	\$229,932.45	0.25%	\$0.00	NA	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$39,675.00	0.04%	\$0.00	NA	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$224,900.00	0.24%	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$61,125.00	0.07%	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	14	\$1,910,465.00	2.07%	\$0.00	NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	9	\$813,150.00	0.88%	\$0.00	NA	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$49,300.00	0.05%	\$0.00	NA	\$0.00	NA
		1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC	4	\$326,133.72	0.35%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	7	\$898,229.30	0.98%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	47	\$5,688,091.46	6.18%0	\$0.00	NA0\$0.00NA
	PROSPECT MORTGAGE, LLC	4	\$873,000.00	0.95%0	\$0.00	NA0\$0.00NA
	QUICKEN LOANS INC	100	\$12,476,050.70	13.55%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	8	\$720,167.57	0.78%0	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	9	\$1,179,380.00	1.28%0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	8	\$697,948.92	0.76%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,169,646.88	1.27%0	\$0.00	NA0\$0.00NA
	U.S. BANK N.A	1	\$148,000.00	0.16%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	47	\$6,305,581.20	6.85%0	\$0.00	NA0\$0.00NA
	Unavailable	267	\$36,438,062.87	39.58%0	\$0.00	NA0\$0.00NA
Total		741	\$92,074,388.53	100%0	\$0.00	0\$0.00
31417YXT9	BANK OF AMERICA, N.A	7	\$1,225,869.15	4.81%0	\$0.00	NA0\$0.00NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$495,000.00	1.94%0	\$0.00	NA0\$0.00NA
	FIRST HAWAIIAN BANK	3	\$989,500.00	3.88%0	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	5	\$1,264,098.16	4.96%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	11	\$2,621,104.53	10.28%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	20	\$3,930,843.22	15.42%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	3	\$902,880.72	3.54%0	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	4	\$1,011,810.05	3.97%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$251,000.00	0.98%0	\$0.00	NA0\$0.00NA
	TRUSTMARK NATIONAL BANK	5	\$787,111.47	3.09%0	\$0.00	NA0\$0.00NA
	Unavailable	48	\$12,017,138.70	47.13%0	\$0.00	NA0\$0.00NA
Total		110	\$25,496,356.00	100%0	\$0.00	0\$0.00
31417YXV4	ALLIED HOME MORTGAGE CORPORATION	1	\$507,620.00	0.25%0	\$0.00	NA0\$0.00NA
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,715,357.90	1.32%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	61	\$33,147,798.59	16.17%0	\$0.00	NA0\$0.00NA
	EMBRACE HOME LOANS, INC	3	\$1,860,209.89	0.91%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	9	\$5,390,600.00	2.63%0	\$0.00	NA0\$0.00NA
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,144,000.00	1.05%0	\$0.00	NA0\$0.00NA
	PENNYMAC LOAN SERVICES, LLC	1	\$512,369.22	0.25%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	17	\$9,739,929.84	4.75%0	\$0.00	NA0\$0.00NA

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	PNC BANK, N.A	12	\$7,467,094.88	3.64%	\$0.00	NA0\$0.00NA
	PROSPECT MORTGAGE, LLC	16	\$9,388,000.00	4.58%	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	8	\$4,149,582.87	2.02%	\$0.00	NA0\$0.00NA
	Unavailable	223	\$127,967,582.59	62.43%	\$0.00	NA0\$0.00NA
Total		360	\$204,990,145.78	100% 0	\$0.00	0\$0.00
31417YXW2	BANK OF AMERICA, N.A	15	\$2,567,035.70	10.2%	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	10	\$1,578,268.71	6.27%	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	4	\$611,362.00	2.43%	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	9	\$1,360,540.23	5.4%	\$0.00	NA0\$0.00NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.02	0.77%	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	4	\$777,792.31	3.09%	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	1	\$88,800.00	0.35%	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	1	\$120,000.00	0.48%	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	3	\$856,440.04	3.4%	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	3	\$281,300.00	1.12%	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	49	\$9,046,704.69	35.93%	\$0.00	NA0\$0.00NA
	Unavailable	46	\$7,696,773.48	30.56%	\$0.00	NA0\$0.00NA
Total		147	\$25,178,757.18	100% 0	\$0.00	0\$0.00
31417YY27	BANK OF AMERICA, N.A	42	\$24,434,330.00	53.4%	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	12	\$6,973,351.00	15.24%	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	4	\$2,018,932.17	4.41%	\$0.00	NA0\$0.00NA
	Unavailable	20	\$12,329,817.48	26.95%	\$0.00	NA0\$0.00NA
Total		78	\$45,756,430.65	100% 0	\$0.00	0\$0.00
31417YYD3	BANK OF AMERICA, N.A	22	\$5,369,551.07	17.7%	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	26	\$7,479,489.25	24.65%	\$0.00	NA0\$0.00NA
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,788,836.02	9.19%	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	15	\$4,185,635.37	13.8%	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	14	\$2,570,613.72	8.47%	\$0.00	NA0\$0.00NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,925.90	1.35%	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	5	\$1,598,443.24	5.27%	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	2	\$550,690.56	1.82%	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	10	\$2,189,308.75	7.22%	\$0.00	NA0\$0.00NA
	U.S. BANK N.A	1	\$161,313.41	0.53%	\$0.00	NA0\$0.00NA
	Unavailable	10	\$3,036,428.24	10%	\$0.00	NA0\$0.00NA
Total		115	\$30,340,235.53	100% 0	\$0.00	0\$0.00
31417YYE1	BANK OF AMERICA, N.A	219	\$50,032,929.36	26.98%	\$0.00	NA0\$0.00NA
		6	\$1,611,850.00	0.87%	\$0.00	NA0\$0.00NA

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	CAPITAL ONE, NATIONAL ASSOCIATION					
	CHASE HOME FINANCE, LLC	151	\$36,657,801.88	19.77%	\$0.00	NA0\$0.00NA
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,772,459.56	1.5%	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	168	\$40,991,314.99	22.1%	\$0.00	NA0\$0.00NA
	EMBRACE HOME LOANS, INC	2	\$666,167.96	0.36%	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	13	\$2,176,780.20	1.17%	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	17	\$3,760,163.82	2.03%	\$0.00	NA0\$0.00NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$619,154.24	0.33%	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	78	\$18,773,296.96	10.12%	\$0.00	NA0\$0.00NA
	PENNYMAC LOAN SERVICES, LLC	2	\$344,000.00	0.19%	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	26	\$6,649,893.18	3.59%	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	25	\$5,970,768.27	3.22%	\$0.00	NA0\$0.00NA
	QUICKEN LOANS INC	10	\$2,467,350.00	1.33%	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	1	\$261,200.00	0.14%	\$0.00	NA0\$0.00NA
	U.S. BANK N.A	3	\$765,053.61	0.41%	\$0.00	NA0\$0.00NA
	Unavailable	41	\$10,920,255.09	5.89%	\$0.00	NA0\$0.00NA
Total		773	\$185,440,439.12	100% 0	\$0.00	0\$0.00
31417YYF8	ALLIED HOME MORTGAGE CORPORATION	1	\$386,855.10	0.7%	\$0.00	NA0\$0.00NA
	BANK OF AMERICA, N.A	68	\$16,012,740.55	28.94%	\$0.00	NA0\$0.00NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$382,500.00	0.69%	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	5	\$734,376.30	1.33%	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	33	\$8,154,787.36	14.74%	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	3	\$890,300.00	1.61%	\$0.00	NA0\$0.00NA
	GUARANTY BANK F.S.B	2	\$421,300.00	0.76%	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	55	\$13,132,420.33	23.74%	\$0.00	NA0\$0.00NA
	PENNYMAC LOAN SERVICES, LLC	1	\$350,250.00	0.63%	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	14	\$2,900,340.45	5.24%	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	10	\$2,045,394.00	3.7%	\$0.00	NA0\$0.00NA
	QUICKEN LOANS INC	5	\$1,187,325.00	2.15%	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	1	\$257,600.00	0.47%	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	2	\$464,126.00	0.84%	\$0.00	NA0\$0.00NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$327,500.00	0.59%	\$0.00	NA0\$0.00NA
	Unavailable	31	\$7,676,149.31	13.87%	\$0.00	NA0\$0.00NA
Total		233	\$55,323,964.40	100% 0	\$0.00	0\$0.00

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31418PC29	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,477,102.70	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$2,477,102.70	100% 0	\$0.00	0\$0.00
31418PCY9	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,992,875.38	100% 0	\$0.00	NA0\$0.00NA
Total		58	\$13,992,875.38	100% 0	\$0.00	0\$0.00
31418RK34	Unavailable	77	\$14,182,581.20	100% 0	\$0.00	NA0\$0.00NA
Total		77	\$14,182,581.20	100% 0	\$0.00	0\$0.00
31418RK42	Unavailable	10	\$1,785,986.02	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,785,986.02	100% 0	\$0.00	0\$0.00
31418RK59	Unavailable	10	\$1,093,939.21	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,093,939.21	100% 0	\$0.00	0\$0.00
31418SSS9	PLATINUM HOME MORTGAGE	9	\$1,086,908.08	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,086,908.08	100% 0	\$0.00	0\$0.00
31418SU80	REGIONS BANK	141	\$18,149,183.32	100% 0	\$0.00	NA0\$0.00NA
Total		141	\$18,149,183.32	100% 0	\$0.00	0\$0.00
31418SU98	REGIONS BANK	110	\$10,675,909.88	100% 0	\$0.00	NA0\$0.00NA
Total		110	\$10,675,909.88	100% 0	\$0.00	0\$0.00
31418SVA4	REGIONS BANK	261	\$64,953,733.85	100% 0	\$0.00	NA0\$0.00NA
Total		261	\$64,953,733.85	100% 0	\$0.00	0\$0.00
31418SVB2	REGIONS BANK	208	\$12,800,366.99	100% 0	\$0.00	NA0\$0.00NA
Total		208	\$12,800,366.99	100% 0	\$0.00	0\$0.00
31418SVC0	REGIONS BANK	10	\$1,126,295.76	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,126,295.76	100% 0	\$0.00	0\$0.00
31418SVD8	REGIONS BANK	28	\$4,447,449.77	100% 0	\$0.00	NA0\$0.00NA
Total		28	\$4,447,449.77	100% 0	\$0.00	0\$0.00
31418SVE6	REGIONS BANK	87	\$19,960,973.06	100% 0	\$0.00	NA0\$0.00NA
Total		87	\$19,960,973.06	100% 0	\$0.00	0\$0.00
31418SVF3	REGIONS BANK	51	\$4,891,604.71	100% 0	\$0.00	NA0\$0.00NA
Total		51	\$4,891,604.71	100% 0	\$0.00	0\$0.00
31418SVG1	REGIONS BANK	100	\$6,362,846.06	100% 0	\$0.00	NA0\$0.00NA
Total		100	\$6,362,846.06	100% 0	\$0.00	0\$0.00
31418SVH9	REGIONS BANK	67	\$8,439,500.56	100% 0	\$0.00	NA0\$0.00NA
Total		67	\$8,439,500.56	100% 0	\$0.00	0\$0.00

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31418SVP1	REGIONS BANK	27	\$4,896,512.16	100% 0	\$0.00	NA 0 \$0.00 NA
Total		27	\$4,896,512.16	100% 0	\$0.00	0 \$0.00
31418UJC9	PENNYMAC LOAN SERVICES, LLC	12	\$2,506,800.36	100% 0	\$0.00	NA 0 \$0.00 NA
Total		12	\$2,506,800.36	100% 0	\$0.00	0 \$0.00
31418V7C0	HSBC MORTGAGE CORPORATION (USA)	33	\$10,037,402.72	100% 0	\$0.00	NA 0 \$0.00 NA
Total		33	\$10,037,402.72	100% 0	\$0.00	0 \$0.00
31418VKL5	CAPITAL ONE, NATIONAL ASSOCIATION	58	\$13,562,854.36	100% 0	\$0.00	NA 0 \$0.00 NA
Total		58	\$13,562,854.36	100% 0	\$0.00	0 \$0.00
31418VKM3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,245,660.90	100% 0	\$0.00	NA 0 \$0.00 NA
Total		11	\$2,245,660.90	100% 0	\$0.00	0 \$0.00
31418VKN1	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,570,665.60	100% 0	\$0.00	NA 0 \$0.00 NA
Total		28	\$5,570,665.60	100% 0	\$0.00	0 \$0.00
31418VKP6	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,594,150.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		17	\$2,594,150.00	100% 0	\$0.00	0 \$0.00
31418VKQ4	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,426,264.91	100% 0	\$0.00	NA 0 \$0.00 NA
Total		20	\$1,426,264.91	100% 0	\$0.00	0 \$0.00
31418WAH3	Unavailable	4	\$1,107,050.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		4	\$1,107,050.00	100% 0	\$0.00	0 \$0.00
31418WX21	Unavailable	10	\$1,701,460.48	100% 0	\$0.00	NA 0 \$0.00 NA
Total		10	\$1,701,460.48	100% 0	\$0.00	0 \$0.00
31418WX39	Unavailable	11	\$2,331,659.72	100% 0	\$0.00	NA 0 \$0.00 NA
Total		11	\$2,331,659.72	100% 0	\$0.00	0 \$0.00
31418WX47	Unavailable	12	\$1,293,605.41	100% 0	\$0.00	NA 0 \$0.00 NA
Total		12	\$1,293,605.41	100% 0	\$0.00	0 \$0.00
31418WX54	Unavailable	11	\$1,529,665.57	100% 0	\$0.00	NA 0 \$0.00 NA
Total		11	\$1,529,665.57	100% 0	\$0.00	0 \$0.00
31418WX62	Unavailable	11	\$1,808,310.95	100% 0	\$0.00	NA 0 \$0.00 NA
Total		11	\$1,808,310.95	100% 0	\$0.00	0 \$0.00
31418WX70	Unavailable	27	\$6,760,115.57	100% 0	\$0.00	NA 0 \$0.00 NA

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Total		27	\$6,760,115.57	100% 0	\$0.00	0\$0.00
31418WX88	CITIMORTGAGE, INC	1	\$164,000.00	15.21% 0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$914,271.74	84.79% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,078,271.74	100% 0	\$0.00	0\$0.00
31418WX96	Unavailable	17	\$4,201,974.89	100% 0	\$0.00	NA0\$0.00NA
Total		17	\$4,201,974.89	100% 0	\$0.00	0\$0.00
31418WXZ8	Unavailable	5	\$1,331,675.19	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,331,675.19	100% 0	\$0.00	0\$0.00
31419BH32	SA MORTGAGE SERVICES, LLC	15	\$3,289,117.00	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$3,289,117.00	100% 0	\$0.00	0\$0.00
31419BHX6	SA MORTGAGE SERVICES, LLC	16	\$4,353,032.00	100% 0	\$0.00	NA0\$0.00NA
Total		16	\$4,353,032.00	100% 0	\$0.00	0\$0.00
31419BHY4	SA MORTGAGE SERVICES, LLC	8	\$1,660,659.00	100% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,660,659.00	100% 0	\$0.00	0\$0.00
31419BHZ1	SA MORTGAGE SERVICES, LLC	13	\$3,209,430.00	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$3,209,430.00	100% 0	\$0.00	0\$0.00
31419BLC7	POPULAR MORTGAGE, INC	18	\$2,500,120.95	87.99% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$341,103.26	12.01% 0	\$0.00	NA0\$0.00NA
Total		20	\$2,841,224.21	100% 0	\$0.00	0\$0.00
31419BLE3	POPULAR MORTGAGE, INC	10	\$983,861.46	93.8% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$65,000.00	6.2% 0	\$0.00	NA0\$0.00NA
Total		11	\$1,048,861.46	100% 0	\$0.00	0\$0.00
31419BLH6	POPULAR MORTGAGE, INC	21	\$2,651,990.00	77.19% 0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$783,824.96	22.81% 0	\$0.00	NA0\$0.00NA
Total		28	\$3,435,814.96	100% 0	\$0.00	0\$0.00
31419BLJ2	POPULAR MORTGAGE, INC	3	\$408,682.00	19.92% 0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$1,642,521.59	80.08% 0	\$0.00	NA0\$0.00NA
Total		17	\$2,051,203.59	100% 0	\$0.00	0\$0.00
31419BLK9	POPULAR MORTGAGE, INC	23	\$3,034,001.71	100% 0	\$0.00	NA0\$0.00NA
Total		23	\$3,034,001.71	100% 0	\$0.00	0\$0.00
31419BSH9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,830,853.22	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$1,830,853.22	100% 0	\$0.00	0\$0.00

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31419BSJ5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	67	\$14,739,092.16	100% 0	\$0.00	NA0\$0.00NA
Total		67	\$14,739,092.16	100% 0	\$0.00	0\$0.00
31419C6T5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,643,876.65	100% 0	\$0.00	NA0\$0.00NA
Total		68	\$6,643,876.65	100% 0	\$0.00	0\$0.00
31419CL50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$6,476,228.02	100% 0	\$0.00	NA0\$0.00NA
Total		55	\$6,476,228.02	100% 0	\$0.00	0\$0.00
31419CL68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	350	\$72,094,933.81	100% 0	\$0.00	NA0\$0.00NA
Total		350	\$72,094,933.81	100% 0	\$0.00	0\$0.00
31419CLA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$54,965,307.05	100% 0	\$0.00	NA0\$0.00NA
Total		331	\$54,965,307.05	100% 0	\$0.00	0\$0.00
31419CLB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$5,815,111.29	100% 0	\$0.00	NA0\$0.00NA
Total		86	\$5,815,111.29	100% 0	\$0.00	0\$0.00
31419CM26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,475,351.51	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$2,475,351.51	100% 0	\$0.00	0\$0.00
31419CM34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,530,291.99	100% 0	\$0.00	NA0\$0.00NA
Total		26	\$3,530,291.99	100% 0	\$0.00	0\$0.00
31419CM42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,862,309.05	100% 0	\$0.00	NA0\$0.00NA
Total		16	\$1,862,309.05	100% 0	\$0.00	0\$0.00
31419CM59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,026,100.33	100% 0	\$0.00	NA0\$0.00NA
Total		122	\$25,026,100.33	100% 0	\$0.00	0\$0.00

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31419CMC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,361,805.51	100% 0	\$0.00	NA0\$0.00NA
Total		20	\$3,361,805.51	100% 0	\$0.00	0\$0.00
31419CMD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,056,039.53	100% 0	\$0.00	NA0\$0.00NA
Total		4	\$1,056,039.53	100% 0	\$0.00	0\$0.00
31419CME0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$11,910,974.94	100% 0	\$0.00	NA0\$0.00NA
Total		64	\$11,910,974.94	100% 0	\$0.00	0\$0.00
31419CMG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,785,094.46	100% 0	\$0.00	NA0\$0.00NA
Total		18	\$1,785,094.46	100% 0	\$0.00	0\$0.00
31419CMH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,792,182.67	100% 0	\$0.00	NA0\$0.00NA
Total		76	\$20,792,182.67	100% 0	\$0.00	0\$0.00
31419CMJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,008,872.44	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$1,008,872.44	100% 0	\$0.00	0\$0.00
31419CMK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,879,791.98	100% 0	\$0.00	NA0\$0.00NA
Total		19	\$1,879,791.98	100% 0	\$0.00	0\$0.00
31419CML4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,345,291.45	100% 0	\$0.00	NA0\$0.00NA
Total		14	\$2,345,291.45	100% 0	\$0.00	0\$0.00
31419CMN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,265,481.52	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,265,481.52	100% 0	\$0.00	0\$0.00
31419CMQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,392,089.13	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,392,089.13	100% 0	\$0.00	0\$0.00
31419CMS9		13	\$2,077,906.61	100% 0	\$0.00	NA0\$0.00NA

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)					
Total		13	\$2,077,906.61	100% 0	\$0.00	0\$0.00
31419CMT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,636,977.38	100% 0	\$0.00	NA0\$0.00NA
Total		41	\$10,636,977.38	100% 0	\$0.00	0\$0.00
31419CMU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,062,893.77	100% 0	\$0.00	NA0\$0.00NA
Total		3	\$1,062,893.77	100% 0	\$0.00	0\$0.00
31419CMV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,005,243.99	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,005,243.99	100% 0	\$0.00	0\$0.00
31419CMW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,060,760.44	100% 0	\$0.00	NA0\$0.00NA
Total		244	\$50,060,760.44	100% 0	\$0.00	0\$0.00
31419CMY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$16,646,976.65	100% 0	\$0.00	NA0\$0.00NA
Total		108	\$16,646,976.65	100% 0	\$0.00	0\$0.00
31419CMZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,819,210.72	100% 0	\$0.00	NA0\$0.00NA
Total		25	\$6,819,210.72	100% 0	\$0.00	0\$0.00
31419CW33	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,144,778.38	100% 0	\$0.00	NA0\$0.00NA
Total		21	\$2,144,778.38	100% 0	\$0.00	0\$0.00
31419CW41	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$7,506,377.79	100% 0	\$0.00	NA0\$0.00NA
Total		31	\$7,506,377.79	100% 0	\$0.00	0\$0.00
31419CW58	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,131,960.98	100% 0	\$0.00	NA0\$0.00NA
Total		22	\$3,131,960.98	100% 0	\$0.00	0\$0.00
31419CW66	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,774,286.01	100% 0	\$0.00	NA0\$0.00NA
Total		18	\$1,774,286.01	100% 0	\$0.00	0\$0.00

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31419CW74	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,280,240.48	100% 0	\$0.00	NA 0 \$0.00 NA
Total		12	\$3,280,240.48	100% 0	\$0.00	0 \$0.00
31419CW82	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,863,900.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		17	\$1,863,900.00	100% 0	\$0.00	0 \$0.00
31419D3J8	CIT BANK, NATIONAL ASSOCIATION	8	\$2,501,217.09	100% 0	\$0.00	NA 0 \$0.00 NA
Total		8	\$2,501,217.09	100% 0	\$0.00	0 \$0.00
31419D3K5	CIT BANK, NATIONAL ASSOCIATION	76	\$22,977,274.21	100% 0	\$0.00	NA 0 \$0.00 NA
Total		76	\$22,977,274.21	100% 0	\$0.00	0 \$0.00
31419D3M1	CIT BANK, NATIONAL ASSOCIATION	28	\$7,256,711.48	100% 0	\$0.00	NA 0 \$0.00 NA
Total		28	\$7,256,711.48	100% 0	\$0.00	0 \$0.00
31419D3N9	CIT BANK, NATIONAL ASSOCIATION	35	\$7,974,479.94	100% 0	\$0.00	NA 0 \$0.00 NA
Total		35	\$7,974,479.94	100% 0	\$0.00	0 \$0.00
31419D3Q2	CIT BANK, NATIONAL ASSOCIATION	23	\$5,750,377.11	100% 0	\$0.00	NA 0 \$0.00 NA
Total		23	\$5,750,377.11	100% 0	\$0.00	0 \$0.00
31419D3S8	CIT BANK, NATIONAL ASSOCIATION	83	\$25,100,979.93	100% 0	\$0.00	NA 0 \$0.00 NA
Total		83	\$25,100,979.93	100% 0	\$0.00	0 \$0.00
31419D3U3	CIT BANK, NATIONAL ASSOCIATION	24	\$5,710,886.05	100% 0	\$0.00	NA 0 \$0.00 NA
Total		24	\$5,710,886.05	100% 0	\$0.00	0 \$0.00
31419D4F5	CIT BANK, NATIONAL ASSOCIATION	9	\$2,558,278.50	100% 0	\$0.00	NA 0 \$0.00 NA
Total		9	\$2,558,278.50	100% 0	\$0.00	0 \$0.00
31419DBY6	Unavailable	13	\$3,413,657.66	100% 0	\$0.00	NA 0 \$0.00 NA
Total		13	\$3,413,657.66	100% 0	\$0.00	0 \$0.00
31419DTC5	STERLING SAVINGS BANK	22	\$3,325,223.33	100% 0	\$0.00	NA 0 \$0.00 NA
Total		22	\$3,325,223.33	100% 0	\$0.00	0 \$0.00
31419E4S5	REGIONS BANK	54	\$3,505,036.54	100% 0	\$0.00	NA 0 \$0.00 NA
Total		54	\$3,505,036.54	100% 0	\$0.00	0 \$0.00
31419E4T3	REGIONS BANK	28	\$6,058,032.26	100% 0	\$0.00	NA 0 \$0.00 NA
Total		28	\$6,058,032.26	100% 0	\$0.00	0 \$0.00

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31419E4U0	REGIONS BANK	160	\$39,909,735.91	100%0	\$0.00	NA0\$0.00NA
Total		160	\$39,909,735.91	100%0	\$0.00	0\$0.00
31419E4V8	REGIONS BANK	85	\$10,952,968.32	100%0	\$0.00	NA0\$0.00NA
Total		85	\$10,952,968.32	100%0	\$0.00	0\$0.00
31419E4W6	REGIONS BANK	40	\$3,946,116.65	100%0	\$0.00	NA0\$0.00NA
Total		40	\$3,946,116.65	100%0	\$0.00	0\$0.00
31419E5R6	REGIONS BANK	38	\$5,062,751.52	100%0	\$0.00	NA0\$0.00NA
Total		38	\$5,062,751.52	100%0	\$0.00	0\$0.00
31419EFU8	RBC BANK (USA)	21	\$3,673,205.94	100%0	\$0.00	NA0\$0.00NA
Total		21	\$3,673,205.94	100%0	\$0.00	0\$0.00
31419EFV6	RBC BANK (USA)	46	\$8,301,598.57	100%0	\$0.00	NA0\$0.00NA
Total		46	\$8,301,598.57	100%0	\$0.00	0\$0.00
31419EFW4	RBC BANK (USA)	129	\$26,321,406.86	100%0	\$0.00	NA0\$0.00NA
Total		129	\$26,321,406.86	100%0	\$0.00	0\$0.00
31419EFX2	RBC BANK (USA)	103	\$17,804,951.12	100%0	\$0.00	NA0\$0.00NA
Total		103	\$17,804,951.12	100%0	\$0.00	0\$0.00
31419EFY0	RBC BANK (USA)	26	\$3,548,513.18	100%0	\$0.00	NA0\$0.00NA
Total		26	\$3,548,513.18	100%0	\$0.00	0\$0.00
31419FAL0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,838,418.41	4.19%0	\$0.00	NA0\$0.00NA
	Unavailable	137	\$42,001,487.30	95.81%0	\$0.00	NA0\$0.00NA
Total		144	\$43,839,905.71	100%0	\$0.00	0\$0.00
31419FAP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$912,207.00	60.86%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$586,750.00	39.14%0	\$0.00	NA0\$0.00NA
Total		6	\$1,498,957.00	100%0	\$0.00	0\$0.00
31419FNR3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,364,597.86	100%0	\$0.00	NA0\$0.00NA
Total		13	\$3,364,597.86	100%0	\$0.00	0\$0.00
31419GHC1	Unavailable	16	\$1,101,294.00	100%0	\$0.00	NA0\$0.00NA
Total		16	\$1,101,294.00	100%0	\$0.00	0\$0.00
31419GLS1	CITIMORTGAGE, INC	23	\$7,322,483.35	36.48%0	\$0.00	NA0\$0.00NA
	Unavailable	43	\$12,751,253.14	63.52%0	\$0.00	NA0\$0.00NA
Total		66	\$20,073,736.49	100%0	\$0.00	0\$0.00
31419GLT9	CITIMORTGAGE, INC	34	\$9,994,299.89	49.91%0	\$0.00	NA0\$0.00NA
	Unavailable	29	\$10,029,503.49	50.09%0	\$0.00	NA0\$0.00NA

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Total		63	\$20,023,803.38	100% 0	\$0.00	0\$0.00
31419GLU6	CITIMORTGAGE, INC	67	\$17,068,749.52	55.69% 0	\$0.00	NA0\$0.00NA
	Unavailable	46	\$13,582,711.40	44.31% 0	\$0.00	NA0\$0.00NA
Total		113	\$30,651,460.92	100% 0	\$0.00	0\$0.00
31419GLV4	CITIMORTGAGE, INC	16	\$5,211,949.00	51.3% 0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$4,948,600.00	48.7% 0	\$0.00	NA0\$0.00NA
Total		28	\$10,160,549.00	100% 0	\$0.00	0\$0.00
31419GLW2	CITIMORTGAGE, INC	5	\$864,079.60	53.04% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$765,000.00	46.96% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,629,079.60	100% 0	\$0.00	0\$0.00
31419GLX0	CITIMORTGAGE, INC	14	\$4,976,835.00	64.42% 0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$2,748,250.00	35.58% 0	\$0.00	NA0\$0.00NA
Total		20	\$7,725,085.00	100% 0	\$0.00	0\$0.00
31419GLY8	CITIMORTGAGE, INC	16	\$4,750,986.55	84.26% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$887,178.80	15.74% 0	\$0.00	NA0\$0.00NA
Total		19	\$5,638,165.35	100% 0	\$0.00	0\$0.00
31419GLZ5	CITIMORTGAGE, INC	13	\$3,966,450.00	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$3,966,450.00	100% 0	\$0.00	0\$0.00
31419HC26	BANK OF AMERICA, N.A	28	\$7,026,734.44	100% 0	\$0.00	NA0\$0.00NA
Total		28	\$7,026,734.44	100% 0	\$0.00	0\$0.00
31419HC34	BANK OF AMERICA, N.A	75	\$43,763,713.20	21.87% 0	\$0.00	NA0\$0.00NA
	Unavailable	275	\$156,360,857.43	78.13% 0	\$0.00	NA0\$0.00NA
Total		350	\$200,124,570.63	100% 0	\$0.00	0\$0.00
31419HC42	BANK OF AMERICA, N.A	469	\$76,379,765.19	46.15% 0	\$0.00	NA0\$0.00NA
	Unavailable	547	\$89,109,682.51	53.85% 0	\$0.00	NA0\$0.00NA
Total		1,016	\$165,489,447.70	100% 0	\$0.00	0\$0.00
31419HC59	BANK OF AMERICA, N.A	566	\$77,947,878.11	44.49% 0	\$0.00	NA0\$0.00NA
	Unavailable	702	\$97,243,835.31	55.51% 0	\$0.00	NA0\$0.00NA
Total		1,268	\$175,191,713.42	100% 0	\$0.00	0\$0.00
31419HC67	BANK OF AMERICA, N.A	32	\$12,662,983.26	7.9% 0	\$0.00	NA0\$0.00NA
	Unavailable	521	\$147,723,513.93	92.1% 0	\$0.00	NA0\$0.00NA
Total		553	\$160,386,497.19	100% 0	\$0.00	0\$0.00
31419HC75	BANK OF AMERICA, N.A	255	\$29,999,853.75	66.27% 0	\$0.00	NA0\$0.00NA
	Unavailable	130	\$15,271,080.64	33.73% 0	\$0.00	NA0\$0.00NA
Total		385	\$45,270,934.39	100% 0	\$0.00	0\$0.00
31419HC83	BANK OF AMERICA, N.A	249	\$40,503,977.88	47.57% 0	\$0.00	NA0\$0.00NA
	Unavailable	274	\$44,640,574.75	52.43% 0	\$0.00	NA0\$0.00NA
Total		523	\$85,144,552.63	100% 0	\$0.00	0\$0.00

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31419HC91	BANK OF AMERICA, N.A	26	\$2,506,068.71	25.11%0	\$0.00	NA0\$0.00NA
	Unavailable	76	\$7,474,897.54	74.89%0	\$0.00	NA0\$0.00NA
Total		102	\$9,980,966.25	100%0	\$0.00	0\$0.00
31419HDA7	BANK OF AMERICA, N.A	311	\$30,444,757.79	75.47%0	\$0.00	NA0\$0.00NA
	Unavailable	98	\$9,893,681.35	24.53%0	\$0.00	NA0\$0.00NA
Total		409	\$40,338,439.14	100%0	\$0.00	0\$0.00
31419HDB5	BANK OF AMERICA, N.A	27	\$8,404,491.18	33.33%0	\$0.00	NA0\$0.00NA
	Unavailable	56	\$16,808,369.13	66.67%0	\$0.00	NA0\$0.00NA
Total		83	\$25,212,860.31	100%0	\$0.00	0\$0.00
31419HDC3	BANK OF AMERICA, N.A	57	\$15,098,084.04	100%0	\$0.00	NA0\$0.00NA
Total		57	\$15,098,084.04	100%0	\$0.00	0\$0.00
31419HDD1	BANK OF AMERICA, N.A	154	\$40,205,756.86	67.45%0	\$0.00	NA0\$0.00NA
	Unavailable	74	\$19,402,961.46	32.55%0	\$0.00	NA0\$0.00NA
Total		228	\$59,608,718.32	100%0	\$0.00	0\$0.00
31419HDE9	BANK OF AMERICA, N.A	338	\$46,647,384.12	58.23%0	\$0.00	NA0\$0.00NA
	Unavailable	243	\$33,459,848.68	41.77%0	\$0.00	NA0\$0.00NA
Total		581	\$80,107,232.80	100%0	\$0.00	0\$0.00
31419HDF6	BANK OF AMERICA, N.A	42	\$12,554,865.55	41.48%0	\$0.00	NA0\$0.00NA
	Unavailable	64	\$17,710,704.33	58.52%0	\$0.00	NA0\$0.00NA
Total		106	\$30,265,569.88	100%0	\$0.00	0\$0.00
31419HDG4	BANK OF AMERICA, N.A	2	\$422,456.29	2.79%0	\$0.00	NA0\$0.00NA
	Unavailable	57	\$14,696,927.06	97.21%0	\$0.00	NA0\$0.00NA
Total		59	\$15,119,383.35	100%0	\$0.00	0\$0.00
31419HME9	QUICKEN LOANS INC	166	\$39,531,696.13	99.01%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$395,000.00	0.99%0	\$0.00	NA0\$0.00NA
Total		167	\$39,926,696.13	100%0	\$0.00	0\$0.00
31419HMF6	QUICKEN LOANS INC	79	\$19,378,391.53	97.91%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$414,200.00	2.09%0	\$0.00	NA0\$0.00NA
Total		81	\$19,792,591.53	100%0	\$0.00	0\$0.00
31419HMG4	QUICKEN LOANS INC	112	\$24,582,225.00	100%0	\$0.00	NA0\$0.00NA
Total		112	\$24,582,225.00	100%0	\$0.00	0\$0.00
31419JJX7	Unavailable	11	\$3,551,900.00	100%0	\$0.00	NA0\$0.00NA
Total		11	\$3,551,900.00	100%0	\$0.00	0\$0.00
31419JJZ2	Unavailable	13	\$4,910,359.00	100%0	\$0.00	NA0\$0.00NA
Total		13	\$4,910,359.00	100%0	\$0.00	0\$0.00
31419JUP1	WELLS FARGO BANK, N.A	168	\$46,694,740.41	92.77%0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$3,637,960.13	7.23%0	\$0.00	NA0\$0.00NA

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Total		182	\$50,332,700.54	100% 0	\$0.00	0\$0.00
31419LGE7	NAVY FEDERAL CREDIT UNION	10	\$5,571,977.42	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$5,571,977.42	100% 0	\$0.00	0\$0.00
31419LJT1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	77	\$12,183,465.32	100% 0	\$0.00	NA0\$0.00NA
Total		77	\$12,183,465.32	100% 0	\$0.00	0\$0.00
31419LJU8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$5,732,769.00	100% 0	\$0.00	NA0\$0.00NA
Total		35	\$5,732,769.00	100% 0	\$0.00	0\$0.00
31419MB26	DORAL BANK	11	\$1,791,550.00	100% 0	\$0.00	NA0\$0.00NA
Total		11	\$1,791,550.00	100% 0	\$0.00	0\$0.00
31419MBY6	DORAL BANK	14	\$1,502,320.00	100% 0	\$0.00	NA0\$0.00NA
Total		14	\$1,502,320.00	100% 0	\$0.00	0\$0.00
31419MBZ3	DORAL BANK	18	\$2,606,622.00	100% 0	\$0.00	NA0\$0.00NA
Total		18	\$2,606,622.00	100% 0	\$0.00	0\$0.00
31419MCQ2	DORAL BANK	18	\$1,878,460.00	100% 0	\$0.00	NA0\$0.00NA
Total		18	\$1,878,460.00	100% 0	\$0.00	0\$0.00
31419MCR0	DORAL BANK	26	\$2,985,160.07	100% 0	\$0.00	NA0\$0.00NA
Total		26	\$2,985,160.07	100% 0	\$0.00	0\$0.00
31421APC1	GMAC MORTGAGE, LLC	2	\$438,000.00	32.4% 0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$913,737.66	67.6% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,351,737.66	100% 0	\$0.00	0\$0.00
31421APD9	CHASE HOME FINANCE, LLC	2	\$268,703.12	8.34% 0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$264,651.03	8.21% 0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	1	\$74,897.03	2.32% 0	\$0.00	NA0\$0.00NA
	USAA DIRECT DELIVERY	1	\$156,778.53	4.86% 0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$2,457,940.10	76.27% 0	\$0.00	NA0\$0.00NA
Total		19	\$3,222,969.81	100% 0	\$0.00	0\$0.00
31421APF4	CHASE HOME FINANCE, LLC	2	\$230,485.09	30.62% 0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$106,953.84	14.21% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$415,229.52	55.17% 0	\$0.00	NA0\$0.00NA
Total		6	\$752,668.45	100% 0	\$0.00	0\$0.00
31421APH0	CITIMORTGAGE, INC	1	\$111,975.99	47.93% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$121,663.23	52.07% 0	\$0.00	NA0\$0.00NA
Total		2	\$233,639.22	100% 0	\$0.00	0\$0.00

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31421APK3	PHH MORTGAGE CORPORATION	1	\$84,635.32	29.6% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	2	\$201,326.60	70.4% 0	\$0.00	NA 0 \$0.00 NA
Total		3	\$285,961.92	100% 0	\$0.00	0 \$0.00
31421APL1	PHH MORTGAGE CORPORATION	1	\$199,761.46	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$199,761.46	100% 0	\$0.00	0 \$0.00
31421APM9	WELLS FARGO BANK, N.A	3	\$480,200.00	48.3% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	5	\$514,100.14	51.7% 0	\$0.00	NA 0 \$0.00 NA
Total		8	\$994,300.14	100% 0	\$0.00	0 \$0.00
31421APN7	WELLS FARGO BANK, N.A	3	\$575,095.17	57.62% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	2	\$423,000.00	42.38% 0	\$0.00	NA 0 \$0.00 NA
Total		5	\$998,095.17	100% 0	\$0.00	0 \$0.00
31421APP2	CHASE HOME FINANCE, LLC	2	\$260,695.62	18.19% 0	\$0.00	NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A	2	\$271,613.95	18.95% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	6	\$901,233.97	62.86% 0	\$0.00	NA 0 \$0.00 NA
Total		10	\$1,433,543.54	100% 0	\$0.00	0 \$0.00
31421APQ0	PHH MORTGAGE CORPORATION	1	\$55,925.44	9.18% 0	\$0.00	NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A	2	\$273,558.89	44.9% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	2	\$279,770.87	45.92% 0	\$0.00	NA 0 \$0.00 NA
Total		5	\$609,255.20	100% 0	\$0.00	0 \$0.00
31421APR8	WELLS FARGO BANK, N.A	1	\$142,312.35	16.13% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	6	\$739,976.81	83.87% 0	\$0.00	NA 0 \$0.00 NA
Total		7	\$882,289.16	100% 0	\$0.00	0 \$0.00
31421APT4	CHASE HOME FINANCE, LLC	1	\$129,429.33	62.47% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$77,747.49	37.53% 0	\$0.00	NA 0 \$0.00 NA
Total		2	\$207,176.82	100% 0	\$0.00	0 \$0.00
31377WB32	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,139.11	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$6,350,139.11	100% 0	\$0.00	0 \$0.00
31377WBN8	COLUMN GUARANTEED LLC	1	\$5,411,501.58	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$5,411,501.58	100% 0	\$0.00	0 \$0.00
31377WBS7	COLUMN GUARANTEED LLC	1	\$2,042,589.49	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$2,042,589.49	100% 0	\$0.00	0 \$0.00

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31377WBT5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,465,430.81	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$2,465,430.81	100% 0	\$0.00	0 \$0.00
31377WBU2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,560,271.06	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$2,560,271.06	100% 0	\$0.00	0 \$0.00
31377WC23	CAPMARK FINANCE INC	1	\$2,041,133.50	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$2,041,133.50	100% 0	\$0.00	0 \$0.00
31377WC31	CAPMARK FINANCE INC	1	\$9,286,092.91	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$9,286,092.91	100% 0	\$0.00	0 \$0.00
31377WC49	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,539,353.30	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$2,539,353.30	100% 0	\$0.00	0 \$0.00
31377WC72	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,020,994.23	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$3,020,994.23	100% 0	\$0.00	0 \$0.00
31377WC80	CAPMARK FINANCE INC	1	\$4,500,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$4,500,000.00	100% 0	\$0.00	0 \$0.00
31377WC98	CAPMARK FINANCE INC	1	\$4,646,332.96	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$4,646,332.96	100% 0	\$0.00	0 \$0.00
31377WCA5	COLUMN GUARANTEED LLC	1	\$1,228,753.03	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$1,228,753.03	100% 0	\$0.00	0 \$0.00
31377WCG2	CAPMARK FINANCE INC	1	\$2,989,425.39	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$2,989,425.39	100% 0	\$0.00	0 \$0.00
31377WCL1	CAPMARK FINANCE INC	1	\$1,909,055.26	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$1,909,055.26	100% 0	\$0.00	0 \$0.00
31377WCN7	CAPMARK FINANCE INC	1	\$2,243,139.65	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$2,243,139.65	100% 0	\$0.00	0 \$0.00
31377WCP2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,330,521.46	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$6,330,521.46	100% 0	\$0.00	0 \$0.00
31377WCV9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,487,202.16	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$3,487,202.16	100% 0	\$0.00	0 \$0.00
31377WD22	BULLS CAPITAL PARTNERS, LLC	1	\$5,590,000.00	100% 0	\$0.00	NA 0 \$0.00 NA

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Total		1	\$5,590,000.00	100% 0	\$0.00	0\$0.00
31377WD30	BULLS CAPITAL PARTNERS, LLC	1	\$2,860,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,860,000.00	100% 0	\$0.00	0\$0.00
31377WD63	BULLS CAPITAL PARTNERS, LLC	1	\$3,150,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,150,000.00	100% 0	\$0.00	0\$0.00
31377WD89	BULLS CAPITAL PARTNERS, LLC	1	\$1,625,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,625,000.00	100% 0	\$0.00	0\$0.00
31377WDB2	CAPMARK FINANCE INC	1	\$2,989,442.16	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,989,442.16	100% 0	\$0.00	0\$0.00
31377WDC0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,480,783.64	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,480,783.64	100% 0	\$0.00	0\$0.00
31377WDD8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,757,533.98	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,757,533.98	100% 0	\$0.00	0\$0.00
31377WDP1	CAPMARK FINANCE INC	1	\$4,502,973.12	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,502,973.12	100% 0	\$0.00	0\$0.00
31377WDR7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,994,768.36	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,994,768.36	100% 0	\$0.00	0\$0.00
31377WDT3	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,297,817.43	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,297,817.43	100% 0	\$0.00	0\$0.00
31377WDY2	BULLS CAPITAL PARTNERS, LLC	1	\$8,390,713.67	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$8,390,713.67	100% 0	\$0.00	0\$0.00
31377WE47	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,853,548.76	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$6,853,548.76	100% 0	\$0.00	0\$0.00
31377WE54	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,023,283.61	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,023,283.61	100% 0	\$0.00	0\$0.00
31377WE62		1	\$3,413,975.79	100% 0	\$0.00	NA0\$0.00NA

	MMA MORTGAGE INVESTMENT CORPORATION					
Total		1	\$3,413,975.79	100% 0	\$0.00	0\$0.00
31377WED7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,760,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,760,000.00	100% 0	\$0.00	0\$0.00
31377WEE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,116,531.32	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,116,531.32	100% 0	\$0.00	0\$0.00
31377WEM7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,267,572.06	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,267,572.06	100% 0	\$0.00	0\$0.00
31377WEN5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,642,504.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,642,504.00	100% 0	\$0.00	0\$0.00
31377WEP0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,643,312.24	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,643,312.24	100% 0	\$0.00	0\$0.00
31377WEQ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,957,576.44	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,957,576.44	100% 0	\$0.00	0\$0.00
31377WET2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,661,554.01	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,661,554.01	100% 0	\$0.00	0\$0.00
31377WEU9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,968,945.15	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,968,945.15	100% 0	\$0.00	0\$0.00
31377WFB0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,304,816.74	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,304,816.74	100% 0	\$0.00	0\$0.00
31377WFH7		1	\$3,549,953.14	100% 0	\$0.00	NA0\$0.00NA

	MMA MORTGAGE INVESTMENT CORPORATION					
Total		1	\$3,549,953.14	100% 0	\$0.00	0\$0.00
31377WGA1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,452,966.91	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$9,452,966.91	100% 0	\$0.00	0\$0.00
31377WGH6	RED MORTGAGE CAPITAL, INC	1	\$2,300,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,300,000.00	100% 0	\$0.00	0\$0.00
31377WGX1	RED MORTGAGE CAPITAL, INC	1	\$3,273,382.24	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,273,382.24	100% 0	\$0.00	0\$0.00
31377WGY9	RED MORTGAGE CAPITAL, INC	1	\$2,586,699.40	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,586,699.40	100% 0	\$0.00	0\$0.00
31377WH44	RED MORTGAGE CAPITAL, INC	1	\$8,316,913.20	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$8,316,913.20	100% 0	\$0.00	0\$0.00
31377WHR3	RED MORTGAGE CAPITAL, INC	1	\$2,417,607.08	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,417,607.08	100% 0	\$0.00	0\$0.00
31377WJ34	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,271,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,271,000.00	100% 0	\$0.00	0\$0.00
31377WJ91	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,660.56	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,167,660.56	100% 0	\$0.00	0\$0.00
31377WJB6	RED MORTGAGE CAPITAL, INC	1	\$5,195,967.11	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$5,195,967.11	100% 0	\$0.00	0\$0.00
31377WJC4	RED MORTGAGE CAPITAL, INC	1	\$4,836,050.55	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,836,050.55	100% 0	\$0.00	0\$0.00
31377WJD2	RED MORTGAGE CAPITAL, INC	1	\$7,334,475.09	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$7,334,475.09	100% 0	\$0.00	0\$0.00
31377WJE0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,756,300.64	100% 0	\$0.00	NA0\$0.00NA

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Total		1	\$2,756,300.64	100% 0	\$0.00	0\$0.00
31377WJF7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,092,846.69	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,092,846.69	100% 0	\$0.00	0\$0.00
31377WJJ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,239,092.68	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,239,092.68	100% 0	\$0.00	0\$0.00
31377WJL4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,460,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$5,460,000.00	100% 0	\$0.00	0\$0.00
31377WJM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$6,350,000.00	100% 0	\$0.00	0\$0.00
31377WJP5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$5,600,000.00	100% 0	\$0.00	0\$0.00
31377WJS9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$5,000,000.00	100% 0	\$0.00	0\$0.00
31377WJU4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$5,400,000.00	100% 0	\$0.00	0\$0.00
31377WJV2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,407,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,407,000.00	100% 0	\$0.00	0\$0.00
31377WJZ3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,827,500.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,827,500.00	100% 0	\$0.00	0\$0.00
31377WKJ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,932,551.28	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,932,551.28	100% 0	\$0.00	0\$0.00
31377WKK4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,938,017.79	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,938,017.79	100% 0	\$0.00	0\$0.00
31381P3Y2	WALKER & DUNLOP, LLC	1	\$11,129,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$11,129,000.00	100% 0	\$0.00	0\$0.00
31381P7D4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,818,750.00	100% 0	\$0.00	NA0\$0.00NA

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Total		1	\$13,818,750.00	100% 0	\$0.00	0\$0.00
31381PGH5	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,625,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,625,000.00	100% 0	\$0.00	0\$0.00
31381PTH1	WALKER & DUNLOP, LLC	1	\$20,670,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$20,670,000.00	100% 0	\$0.00	0\$0.00
31381QAW6	WELLS FARGO BANK N.A	1	\$34,448,028.71	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$34,448,028.71	100% 0	\$0.00	0\$0.00
31381QB47	RED MORTGAGE CAPITAL, LLC	1	\$2,600,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,600,000.00	100% 0	\$0.00	0\$0.00
31381QB54	RED MORTGAGE CAPITAL, LLC	1	\$4,450,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,450,000.00	100% 0	\$0.00	0\$0.00
31381QBZ8	M & T REALTY CAPITAL CORPORATION	1	\$3,532,500.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,532,500.00	100% 0	\$0.00	0\$0.00
31381QC53	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,000,000.00	100% 0	\$0.00	0\$0.00
31381QCE4	PNC BANK, NATIONAL ASSOCIATION	1	\$27,600,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$27,600,000.00	100% 0	\$0.00	0\$0.00
31381QCN4	WELLS FARGO BANK N.A	1	\$5,467,455.92	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$5,467,455.92	100% 0	\$0.00	0\$0.00
31381QCP9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,094,101.31	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,094,101.31	100% 0	\$0.00	0\$0.00
31381QCW4	ARBOR COMMERCIAL FUNDING LLC	1	\$798,939.08	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$798,939.08	100% 0	\$0.00	0\$0.00
31381QEG7	M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$10,000,000.00	100% 0	\$0.00	0\$0.00
31381QEP7	ALLIANT CAPITAL LLC	1	\$934,760.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$934,760.00	100% 0	\$0.00	0\$0.00

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31381QE	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,282,264.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$12,282,264.90	100% 0	\$0.00	0	\$0.00	0
31381QER	ARBOR COMMERCIAL FUNDING LLC	1	\$8,838,070.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$8,838,070.05	100% 0	\$0.00	0	\$0.00	0
31381QF27	ARBOR COMMERCIAL FUNDING LLC	1	\$1,801,860.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$1,801,860.22	100% 0	\$0.00	0	\$0.00	0
31381QF35	GREYSTONE SERVICING CORPORATION INC	1	\$930,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$930,000.00	100% 0	\$0.00	0	\$0.00	0
31381QF43	RED MORTGAGE CAPITAL, LLC	1	\$4,327,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$4,327,400.00	100% 0	\$0.00	0	\$0.00	0
31381QF50	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,179,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$4,179,000.00	100% 0	\$0.00	0	\$0.00	0
31381QF68	RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$0.00	0
31381QF76	CWCAPITAL	1	\$40,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$40,000,000.00	100% 0	\$0.00	0	\$0.00	0
31381QFJ0	GREYSTONE SERVICING CORPORATION INC	1	\$1,755,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$1,755,000.00	100% 0	\$0.00	0	\$0.00	0
31381QFP6	WELLS FARGO BANK N.A	1	\$7,004,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$7,004,000.00	100% 0	\$0.00	0	\$0.00	0
31381QFT8	GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$2,600,000.00	100% 0	\$0.00	0	\$0.00	0
31381QG26	ARBOR COMMERCIAL FUNDING LLC	1	\$1,757,559.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$1,757,559.40	100% 0	\$0.00	0	\$0.00	0
31381QG34	ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,936.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$1,125,936.49	100% 0	\$0.00	0	\$0.00	0

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31381QG42	ARBOR COMMERCIAL FUNDING LLC	1	\$1,592,788.21	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$1,592,788.21	100% 0	\$0.00	0 \$0.00
31381QG67	GREYSTONE SERVICING CORPORATION INC	2	\$4,622,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		2	\$4,622,000.00	100% 0	\$0.00	0 \$0.00
31381QG83	ARBOR COMMERCIAL FUNDING LLC	1	\$23,000,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$23,000,000.00	100% 0	\$0.00	0 \$0.00
31381QGA8	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,600,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$8,600,000.00	100% 0	\$0.00	0 \$0.00
31381QGB6	M & T REALTY CAPITAL CORPORATION	1	\$28,000,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$28,000,000.00	100% 0	\$0.00	0 \$0.00
31381QGD2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,231,448.52	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$13,231,448.52	100% 0	\$0.00	0 \$0.00
31381QGE0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,145,704.96	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$3,145,704.96	100% 0	\$0.00	0 \$0.00
31381QGH3	M & T REALTY CAPITAL CORPORATION	1	\$4,411,688.80	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$4,411,688.80	100% 0	\$0.00	0 \$0.00
31381QGJ9	GREYSTONE SERVICING CORPORATION INC	1	\$13,275,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$13,275,000.00	100% 0	\$0.00	0 \$0.00
31381QGK6	WELLS FARGO BANK N.A	1	\$7,606,060.72	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$7,606,060.72	100% 0	\$0.00	0 \$0.00
31381QGN0	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,565,978.36	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$6,565,978.36	100% 0	\$0.00	0 \$0.00
31381QGU4	PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$4,100,000.00	100% 0	\$0.00	0 \$0.00
31381QGV2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,000,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$2,000,000.00	100% 0	\$0.00	0 \$0.00

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31381QGW0	ARBOR COMMERCIAL FUNDING LLC	1	\$12,283,228.87	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$12,283,228.87	100% 0	\$0.00	0 \$0.00
31381QGZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,730,097.52	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$1,730,097.52	100% 0	\$0.00	0 \$0.00
31381QH58	M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$12,250,000.00	100% 0	\$0.00	0 \$0.00
31381QH66	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$850,000.00	100% 0	\$0.00	0 \$0.00
31381QH74	ALLIANT CAPITAL LLC	1	\$1,030,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$1,030,000.00	100% 0	\$0.00	0 \$0.00
31381QHB5	ALLIANT CAPITAL LLC	1	\$2,686,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$2,686,000.00	100% 0	\$0.00	0 \$0.00
31381QHH2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$1,800,000.00	100% 0	\$0.00	0 \$0.00
31381QHJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,693,200.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$1,693,200.00	100% 0	\$0.00	0 \$0.00
31381QHL3	M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$5,800,000.00	100% 0	\$0.00	0 \$0.00
31381QHM1	RED MORTGAGE CAPITAL, LLC	11	\$46,591,900.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		11	\$46,591,900.00	100% 0	\$0.00	0 \$0.00
31381QJ49	RED MORTGAGE CAPITAL, LLC	1	\$8,282,900.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$8,282,900.00	100% 0	\$0.00	0 \$0.00
31381QJC1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,000,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$8,000,000.00	100% 0	\$0.00	0 \$0.00
31381QJF4	CWCAPITAL	1	\$3,900,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$3,900,000.00	100% 0	\$0.00	0 \$0.00
31381QJH0		1	\$1,980,000.00	100% 0	\$0.00	NA 0 \$0.00 NA

	CENTERLINE MORTGAGE CAPITAL INC						
Total		1	\$1,980,000.00	100% 0	\$0.00	0\$0.00	NA
31381QJJ6	RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100% 0	\$0.00	0\$0.00	NA
Total		1	\$3,500,000.00	100% 0	\$0.00	0\$0.00	NA
31381QJK3	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,337,000.00	100% 0	\$0.00	0\$0.00	NA
Total		1	\$2,337,000.00	100% 0	\$0.00	0\$0.00	NA
31381QJP2	GREYSTONE SERVICING CORPORATION INC	1	\$3,368,000.00	100% 0	\$0.00	0\$0.00	NA
Total		1	\$3,368,000.00	100% 0	\$0.00	0\$0.00	NA
31381QJZ0	RED MORTGAGE CAPITAL, LLC	1	\$6,300,000.00	100% 0	\$0.00	0\$0.00	NA
Total		1	\$6,300,000.00	100% 0	\$0.00	0\$0.00	NA
31381QK21	GREYSTONE SERVICING CORPORATION INC	1	\$6,150,000.00	100% 0	\$0.00	0\$0.00	NA
Total		1	\$6,150,000.00	100% 0	\$0.00	0\$0.00	NA
31381QK88	GREYSTONE SERVICING CORPORATION INC	1	\$1,350,000.00	100% 0	\$0.00	0\$0.00	NA
Total		1	\$1,350,000.00	100% 0	\$0.00	0\$0.00	NA
31381QK96	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100% 0	\$0.00	0\$0.00	NA
Total		1	\$3,450,000.00	100% 0	\$0.00	0\$0.00	NA
31381QKB1	GREYSTONE SERVICING CORPORATION INC	1	\$1,430,000.00	100% 0	\$0.00	0\$0.00	NA
Total		1	\$1,430,000.00	100% 0	\$0.00	0\$0.00	NA
31381QKP0	ALLIANT CAPITAL LLC	1	\$2,496,000.00	100% 0	\$0.00	0\$0.00	NA
Total		1	\$2,496,000.00	100% 0	\$0.00	0\$0.00	NA
31381QKR6	ALLIANT CAPITAL LLC	1	\$1,990,000.00	100% 0	\$0.00	0\$0.00	NA
Total		1	\$1,990,000.00	100% 0	\$0.00	0\$0.00	NA
31381QL20	GREYSTONE SERVICING CORPORATION INC	1	\$2,520,000.00	100% 0	\$0.00	0\$0.00	NA
Total		1	\$2,520,000.00	100% 0	\$0.00	0\$0.00	NA
31381QLC8	ALLIANT CAPITAL LLC	1	\$760,000.00	100% 0	\$0.00	0\$0.00	NA
Total		1	\$760,000.00	100% 0	\$0.00	0\$0.00	NA
31381QLE4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,560,000.00	100% 0	\$0.00	0\$0.00	NA

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Total		1	\$1,560,000.00	100% 0	\$0.00	0\$0.00
31381QLF1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,800,000.00	100% 0	\$0.00	0\$0.00
31381QLH7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,364,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,364,000.00	100% 0	\$0.00	0\$0.00
31381QLJ3	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,315,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,315,000.00	100% 0	\$0.00	0\$0.00
31381QLK0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,550,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,550,000.00	100% 0	\$0.00	0\$0.00
31381QLP9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,350,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,350,000.00	100% 0	\$0.00	0\$0.00
31381QLQ7	GREYSTONE SERVICING CORPORATION INC	1	\$1,904,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,904,000.00	100% 0	\$0.00	0\$0.00
31381QLS3	GREYSTONE SERVICING CORPORATION INC	1	\$3,846,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,846,000.00	100% 0	\$0.00	0\$0.00
31381QLW4	NATIONAL COOPERATIVE BANK, N.A	1	\$3,550,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,550,000.00	100% 0	\$0.00	0\$0.00
31381QLY0	NATIONAL COOPERATIVE BANK, N.A	1	\$2,350,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,350,000.00	100% 0	\$0.00	0\$0.00
31381QLZ7	GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,600,000.00	100% 0	\$0.00	0\$0.00
31381QME3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,042,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,042,000.00	100% 0	\$0.00	0\$0.00
31381QMX1	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,540,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$20,540,000.00	100% 0	\$0.00	0\$0.00
31381QMZ6	HSBC BANK USA, NA	1	\$1,450,000.00	100% 0	\$0.00	NA0\$0.00NA

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Total		1	\$1,450,000.00	100% 0	\$0.00	0\$0.00
31381QN36	GREYSTONE SERVICING CORPORATION INC	1	\$7,958,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$7,958,000.00	100% 0	\$0.00	0\$0.00
31381QNX0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,800,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$13,800,000.00	100% 0	\$0.00	0\$0.00
31381QP26	NATIONAL COOPERATIVE BANK, N.A	1	\$1,700,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,700,000.00	100% 0	\$0.00	0\$0.00
31381QPB6	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,145,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,145,000.00	100% 0	\$0.00	0\$0.00
31381QPC4	NATIONAL COOPERATIVE BANK, N.A	1	\$345,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$345,000.00	100% 0	\$0.00	0\$0.00
31381QPV2	P/R MORTGAGE & INVESTMENT CORP	1	\$1,630,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,630,000.00	100% 0	\$0.00	0\$0.00
31381QQH2	NATIONAL COOPERATIVE BANK, N.A	1	\$3,020,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,020,000.00	100% 0	\$0.00	0\$0.00
31381QQL3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,750,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,750,000.00	100% 0	\$0.00	0\$0.00
31381QQW9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,875,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$31,875,000.00	100% 0	\$0.00	0\$0.00
31381QRT5	NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$850,000.00	100% 0	\$0.00	0\$0.00
31381QRV0	NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,300,000.00	100% 0	\$0.00	0\$0.00
31381QSD9	NATIONAL COOPERATIVE BANK, N.A	1	\$13,500,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$13,500,000.00	100% 0	\$0.00	0\$0.00

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31381QSZ0	DOUGHERTY MORTGAGE, LLC	1	\$6,080,000.00	100%0	\$0.00	NA0\$0.00NA
Total		1	\$6,080,000.00	100%0	\$0.00	0\$0.00
31381QTJ5	P/R MORTGAGE & INVESTMENT CORP	1	\$4,088,000.00	100%0	\$0.00	NA0\$0.00NA
Total		1	\$4,088,000.00	100%0	\$0.00	0\$0.00
31381QU53	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%0	\$0.00	NA0\$0.00NA
Total		1	\$500,000.00	100%0	\$0.00	0\$0.00
31381QUS3	NATIONAL COOPERATIVE BANK, N.A	1	\$6,200,000.00	100%0	\$0.00	NA0\$0.00NA
Total		1	\$6,200,000.00	100%0	\$0.00	0\$0.00
3138A16K2	Unavailable	4	\$1,068,000.00	100%0	\$0.00	NA0\$0.00NA
Total		4	\$1,068,000.00	100%0	\$0.00	0\$0.00
3138A1C25	CITIMORTGAGE, INC	16	\$1,053,854.16	28.47%0	\$0.00	NA0\$0.00NA
	Unavailable	41	\$2,647,362.44	71.53%0	\$0.00	NA0\$0.00NA
Total		57	\$3,701,216.60	100%0	\$0.00	0\$0.00
3138A1C33	CITIMORTGAGE, INC	18	\$1,811,987.07	36.67%0	\$0.00	NA0\$0.00NA
	Unavailable	32	\$3,129,884.36	63.33%0	\$0.00	NA0\$0.00NA
Total		50	\$4,941,871.43	100%0	\$0.00	0\$0.00
3138A1C41	CITIMORTGAGE, INC	13	\$2,966,865.77	100%0	\$0.00	NA0\$0.00NA
Total		13	\$2,966,865.77	100%0	\$0.00	0\$0.00
3138A1CV1	CITIMORTGAGE, INC	8	\$2,063,132.63	100%0	\$0.00	NA0\$0.00NA
Total		8	\$2,063,132.63	100%0	\$0.00	0\$0.00
3138A1CW9	CITIMORTGAGE, INC	30	\$1,991,596.54	57.9%0	\$0.00	NA0\$0.00NA
	Unavailable	21	\$1,448,358.16	42.1%0	\$0.00	NA0\$0.00NA
Total		51	\$3,439,954.70	100%0	\$0.00	0\$0.00
3138A1CX7	CITIMORTGAGE, INC	13	\$3,494,490.04	83.63%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$684,034.77	16.37%0	\$0.00	NA0\$0.00NA
Total		15	\$4,178,524.81	100%0	\$0.00	0\$0.00
3138A1CY5	CITIMORTGAGE, INC	18	\$2,148,665.29	45.14%0	\$0.00	NA0\$0.00NA
	Unavailable	22	\$2,611,449.83	54.86%0	\$0.00	NA0\$0.00NA
Total		40	\$4,760,115.12	100%0	\$0.00	0\$0.00
3138A1CZ2	CITIMORTGAGE, INC	38	\$5,287,165.68	60.57%0	\$0.00	NA0\$0.00NA
	Unavailable	25	\$3,442,212.38	39.43%0	\$0.00	NA0\$0.00NA
Total		63	\$8,729,378.06	100%0	\$0.00	0\$0.00
3138A1ED9	Unavailable	24	\$5,686,073.21	100%0	\$0.00	NA0\$0.00NA
Total		24	\$5,686,073.21	100%0	\$0.00	0\$0.00

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3138A1EE7	Unavailable	36	\$7,534,333.76	100%0	\$0.00	NA0\$0.00NA
Total		36	\$7,534,333.76	100%0	\$0.00	0\$0.00
3138A1EG2	Unavailable	8	\$2,079,652.68	100%0	\$0.00	NA0\$0.00NA
Total		8	\$2,079,652.68	100%0	\$0.00	0\$0.00
3138A1EH0	Unavailable	7	\$1,344,311.45	100%0	\$0.00	NA0\$0.00NA
Total		7	\$1,344,311.45	100%0	\$0.00	0\$0.00
3138A1MG3	Unavailable	24	\$4,906,151.38	100%0	\$0.00	NA0\$0.00NA
Total		24	\$4,906,151.38	100%0	\$0.00	0\$0.00
3138A1MH1	Unavailable	191	\$44,655,543.91	100%0	\$0.00	NA0\$0.00NA
Total		191	\$44,655,543.91	100%0	\$0.00	0\$0.00
3138A1NS6	Unavailable	5	\$1,493,375.00	100%0	\$0.00	NA0\$0.00NA
Total		5	\$1,493,375.00	100%0	\$0.00	0\$0.00
3138A1NT4	Unavailable	43	\$9,769,725.00	100%0	\$0.00	NA0\$0.00NA
Total		43	\$9,769,725.00	100%0	\$0.00	0\$0.00
3138A1NU1	Unavailable	9	\$1,217,750.00	100%0	\$0.00	NA0\$0.00NA
Total		9	\$1,217,750.00	100%0	\$0.00	0\$0.00
3138A1NV9	Unavailable	14	\$1,360,625.00	100%0	\$0.00	NA0\$0.00NA
Total		14	\$1,360,625.00	100%0	\$0.00	0\$0.00
3138A1NW7	Unavailable	37	\$9,523,600.00	100%0	\$0.00	NA0\$0.00NA
Total		37	\$9,523,600.00	100%0	\$0.00	0\$0.00
3138A1PE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,805,897.01	43.62%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$2,333,784.74	56.38%0	\$0.00	NA0\$0.00NA
Total		22	\$4,139,681.75	100%0	\$0.00	0\$0.00
3138A1PF2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,674,380.80	81.64%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$376,541.31	18.36%0	\$0.00	NA0\$0.00NA
Total		13	\$2,050,922.11	100%0	\$0.00	0\$0.00
3138A1PG0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$954,583.45	91.31%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$90,895.62	8.69%0	\$0.00	NA0\$0.00NA
Total		8	\$1,045,479.07	100%0	\$0.00	0\$0.00
3138A1PH8	Unavailable	14	\$2,544,490.97	100%0	\$0.00	NA0\$0.00NA
Total		14	\$2,544,490.97	100%0	\$0.00	0\$0.00
3138A1PJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$666,000.00	34.81%0	\$0.00	NA0\$0.00NA

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	Unavailable	9	\$1,247,359.22	65.19% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,913,359.22	100% 0	\$0.00	0	\$0.00	NA
3138A23N7	Unavailable	15	\$3,339,809.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$3,339,809.41	100% 0	\$0.00	0	\$0.00	NA
3138A23P2	Unavailable	143	\$30,182,930.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		143	\$30,182,930.37	100% 0	\$0.00	0	\$0.00	NA
3138A23Q0	Unavailable	57	\$13,535,145.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$13,535,145.55	100% 0	\$0.00	0	\$0.00	NA
3138A23R8	Unavailable	8	\$1,799,981.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,799,981.86	100% 0	\$0.00	0	\$0.00	NA
3138A23S6	Unavailable	50	\$8,120,121.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$8,120,121.57	100% 0	\$0.00	0	\$0.00	NA
3138A23T4	Unavailable	12	\$2,589,796.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$2,589,796.56	100% 0	\$0.00	0	\$0.00	NA
3138A2PG8	GMAC MORTGAGE, LLC	2	\$151,649.27	10.21% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	19	\$1,333,527.14	89.79% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,485,176.41	100% 0	\$0.00	0	\$0.00	NA
3138A2XY0	Unavailable	11	\$1,389,157.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,389,157.60	100% 0	\$0.00	0	\$0.00	NA
3138A2Y37	STERLING SAVINGS BANK	9	\$2,296,039.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$2,296,039.68	100% 0	\$0.00	0	\$0.00	NA
3138A2Y45	STERLING SAVINGS BANK	18	\$1,619,873.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,619,873.43	100% 0	\$0.00	0	\$0.00	NA
3138A2Y52	STERLING SAVINGS BANK	10	\$1,177,439.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,177,439.32	100% 0	\$0.00	0	\$0.00	NA
3138A2Y60	STERLING SAVINGS BANK	13	\$1,830,383.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,830,383.37	100% 0	\$0.00	0	\$0.00	NA
3138A2Y78	STERLING SAVINGS BANK	90	\$22,894,094.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$22,894,094.93	100% 0	\$0.00	0	\$0.00	NA
3138A2Y86	STERLING SAVINGS BANK	18	\$1,477,084.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,477,084.32	100% 0	\$0.00	0	\$0.00	NA
3138A2Y94	STERLING SAVINGS BANK	28	\$7,247,745.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$7,247,745.22	100% 0	\$0.00	0	\$0.00	NA
3138A2ZA0	STERLING SAVINGS BANK	12	\$1,567,365.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,567,365.15	100% 0	\$0.00	0	\$0.00	NA

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3138A3DB0	Unavailable	14	\$2,986,304.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,986,304.48	100% 0	\$0.00	0	\$0.00	NA
3138A3DC8	Unavailable	8	\$1,252,563.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,252,563.71	100% 0	\$0.00	0	\$0.00	NA
3138A3DD6	Unavailable	24	\$4,911,575.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$4,911,575.40	100% 0	\$0.00	0	\$0.00	NA
3138A3DE4	Unavailable	5	\$1,093,403.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$1,093,403.72	100% 0	\$0.00	0	\$0.00	NA
3138A3DF1	Unavailable	8	\$1,621,341.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,621,341.87	100% 0	\$0.00	0	\$0.00	NA
3138A3DG9	Unavailable	7	\$1,872,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,872,450.00	100% 0	\$0.00	0	\$0.00	NA
3138A3DH7	Unavailable	5	\$1,271,999.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$1,271,999.00	100% 0	\$0.00	0	\$0.00	NA
3138A3DJ3	Unavailable	35	\$7,311,351.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$7,311,351.47	100% 0	\$0.00	0	\$0.00	NA
3138A3L70	USAA DIRECT DELIVERY	10	\$2,216,040.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$2,216,040.71	100% 0	\$0.00	0	\$0.00	NA
3138A3L88	USAA DIRECT DELIVERY	13	\$1,131,836.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,131,836.09	100% 0	\$0.00	0	\$0.00	NA
3138A3L96	USAA DIRECT DELIVERY	13	\$1,674,154.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,674,154.96	100% 0	\$0.00	0	\$0.00	NA
3138A3M20	USAA DIRECT DELIVERY	15	\$1,383,416.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,383,416.88	100% 0	\$0.00	0	\$0.00	NA
3138A3M38	USAA DIRECT DELIVERY	8	\$2,124,827.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$2,124,827.05	100% 0	\$0.00	0	\$0.00	NA
3138A3MA2	USAA DIRECT DELIVERY	15	\$2,464,385.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,464,385.42	100% 0	\$0.00	0	\$0.00	NA
3138A3MB0	USAA DIRECT DELIVERY	68	\$18,615,278.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$18,615,278.83	100% 0	\$0.00	0	\$0.00	NA
3138A3MC8	USAA DIRECT DELIVERY	20	\$1,486,615.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,486,615.62	100% 0	\$0.00	0	\$0.00	NA
3138A3MD6	USAA DIRECT DELIVERY	27	\$2,632,634.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,632,634.00	100% 0	\$0.00	0	\$0.00	NA

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3138A3ME4	USAA DIRECT DELIVERY	13	\$1,537,144.42	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$1,537,144.42	100% 0	\$0.00	0\$0.00
3138A3MF1	USAA DIRECT DELIVERY	19	\$2,575,394.48	100% 0	\$0.00	NA0\$0.00NA
Total		19	\$2,575,394.48	100% 0	\$0.00	0\$0.00
3138A3MG9	USAA DIRECT DELIVERY	30	\$4,843,372.35	100% 0	\$0.00	NA0\$0.00NA
Total		30	\$4,843,372.35	100% 0	\$0.00	0\$0.00
3138A3MH7	USAA DIRECT DELIVERY	46	\$11,793,309.07	100% 0	\$0.00	NA0\$0.00NA
Total		46	\$11,793,309.07	100% 0	\$0.00	0\$0.00
3138A3ML8	USAA DIRECT DELIVERY	21	\$2,020,213.37	100% 0	\$0.00	NA0\$0.00NA
Total		21	\$2,020,213.37	100% 0	\$0.00	0\$0.00
3138A3MN4	USAA DIRECT DELIVERY	16	\$1,237,644.03	100% 0	\$0.00	NA0\$0.00NA
Total		16	\$1,237,644.03	100% 0	\$0.00	0\$0.00
3138A3MP9	USAA DIRECT DELIVERY	23	\$1,561,455.99	100% 0	\$0.00	NA0\$0.00NA
Total		23	\$1,561,455.99	100% 0	\$0.00	0\$0.00
3138A3MQ7	USAA DIRECT DELIVERY	11	\$1,023,170.39	100% 0	\$0.00	NA0\$0.00NA
Total		11	\$1,023,170.39	100% 0	\$0.00	0\$0.00
3138A3MR5	USAA DIRECT DELIVERY	15	\$1,954,471.41	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$1,954,471.41	100% 0	\$0.00	0\$0.00
3138A3MS3	USAA DIRECT DELIVERY	8	\$1,304,198.77	100% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,304,198.77	100% 0	\$0.00	0\$0.00
3138A3MT1	USAA DIRECT DELIVERY	35	\$8,528,348.52	100% 0	\$0.00	NA0\$0.00NA
Total		35	\$8,528,348.52	100% 0	\$0.00	0\$0.00
3138A3MU8	USAA DIRECT DELIVERY	34	\$2,372,484.01	100% 0	\$0.00	NA0\$0.00NA
Total		34	\$2,372,484.01	100% 0	\$0.00	0\$0.00
3138A3MV6	USAA DIRECT DELIVERY	31	\$3,052,521.63	100% 0	\$0.00	NA0\$0.00NA
Total		31	\$3,052,521.63	100% 0	\$0.00	0\$0.00
3138A3MW4	USAA DIRECT DELIVERY	22	\$2,575,635.62	100% 0	\$0.00	NA0\$0.00NA
Total		22	\$2,575,635.62	100% 0	\$0.00	0\$0.00
3138A3MX2	USAA DIRECT DELIVERY	27	\$3,725,078.72	100% 0	\$0.00	NA0\$0.00NA
Total		27	\$3,725,078.72	100% 0	\$0.00	0\$0.00
3138A3MY0	USAA DIRECT DELIVERY	19	\$3,056,288.54	100% 0	\$0.00	NA0\$0.00NA
Total		19	\$3,056,288.54	100% 0	\$0.00	0\$0.00
3138A3MZ7	USAA DIRECT DELIVERY	73	\$18,622,300.15	100% 0	\$0.00	NA0\$0.00NA
Total		73	\$18,622,300.15	100% 0	\$0.00	0\$0.00

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3138A3W37	Unavailable	6	\$1,122,003.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,122,003.60	100% 0	\$0.00		0	\$0.00
3138A3W52	Unavailable	12	\$2,143,396.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$2,143,396.47	100% 0	\$0.00		0	\$0.00
3138A3W78	Unavailable	8	\$1,312,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,312,650.00	100% 0	\$0.00		0	\$0.00
3138A3W86	Unavailable	6	\$1,201,029.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,201,029.72	100% 0	\$0.00		0	\$0.00
3138A3W94	Unavailable	4	\$744,994.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$744,994.69	100% 0	\$0.00		0	\$0.00
3138A3WR4	Unavailable	5	\$1,008,836.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$1,008,836.68	100% 0	\$0.00		0	\$0.00
3138A3WY9	Unavailable	33	\$8,096,395.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$8,096,395.51	100% 0	\$0.00		0	\$0.00
3138A3X51	PROSPECT MORTGAGE, LLC	28	\$10,099,541.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$10,099,541.61	100% 0	\$0.00		0	\$0.00
3138A3X93	PROSPECT MORTGAGE, LLC	3	\$1,429,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		3	\$1,429,650.00	100% 0	\$0.00		0	\$0.00
3138A3YA9	PROSPECT MORTGAGE, LLC	31	\$10,016,509.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$10,016,509.09	100% 0	\$0.00		0	\$0.00
3138A3YB7	PROSPECT MORTGAGE, LLC	6	\$1,443,075.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,443,075.00	100% 0	\$0.00		0	\$0.00
3138A3YC5	PROSPECT MORTGAGE, LLC	35	\$9,917,411.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$9,917,411.69	100% 0	\$0.00		0	\$0.00
3138A4BQ7	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,077,032.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$2,077,032.76	100% 0	\$0.00		0	\$0.00
3138A4BR5	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,508.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$5,132,508.67	100% 0	\$0.00		0	\$0.00
3138A4BS3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,507,867.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$6,507,867.96	100% 0	\$0.00		0	\$0.00
3138A4BT1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,856,999.31	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		9	\$1,856,999.31	100% 0	\$0.00	0\$0.00
3138A4BU8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,986,461.70	100% 0	\$0.00	NA0\$0.00NA
Total		19	\$1,986,461.70	100% 0	\$0.00	0\$0.00
3138A4D28	CITIMORTGAGE, INC	13	\$1,804,816.67	23.33% 0	\$0.00	NA0\$0.00NA
	Unavailable	43	\$5,931,552.65	76.67% 0	\$0.00	NA0\$0.00NA
Total		56	\$7,736,369.32	100% 0	\$0.00	0\$0.00
3138A4D36	CITIMORTGAGE, INC	4	\$667,810.43	66.4% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$338,000.00	33.6% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,005,810.43	100% 0	\$0.00	0\$0.00
3138A4D44	CITIMORTGAGE, INC	27	\$6,074,384.26	93.64% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$412,526.28	6.36% 0	\$0.00	NA0\$0.00NA
Total		29	\$6,486,910.54	100% 0	\$0.00	0\$0.00
3138A4D51	CITIMORTGAGE, INC	7	\$1,152,635.96	16.89% 0	\$0.00	NA0\$0.00NA
	Unavailable	35	\$5,671,189.91	83.11% 0	\$0.00	NA0\$0.00NA
Total		42	\$6,823,825.87	100% 0	\$0.00	0\$0.00
3138A4D77	CITIMORTGAGE, INC	4	\$1,496,966.67	35.99% 0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$2,662,004.97	64.01% 0	\$0.00	NA0\$0.00NA
Total		12	\$4,158,971.64	100% 0	\$0.00	0\$0.00
3138A4D85	CITIMORTGAGE, INC	2	\$371,250.00	6.32% 0	\$0.00	NA0\$0.00NA
	Unavailable	29	\$5,498,537.76	93.68% 0	\$0.00	NA0\$0.00NA
Total		31	\$5,869,787.76	100% 0	\$0.00	0\$0.00
3138A4D93	CITIMORTGAGE, INC	6	\$1,286,544.47	26.35% 0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$3,596,764.24	73.65% 0	\$0.00	NA0\$0.00NA
Total		23	\$4,883,308.71	100% 0	\$0.00	0\$0.00
3138A4DX0	CITIMORTGAGE, INC	16	\$1,891,832.14	53.24% 0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$1,661,405.07	46.76% 0	\$0.00	NA0\$0.00NA
Total		30	\$3,553,237.21	100% 0	\$0.00	0\$0.00
3138A4DY8	CITIMORTGAGE, INC	5	\$1,217,920.17	61.19% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$772,427.01	38.81% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,990,347.18	100% 0	\$0.00	0\$0.00
3138A4DZ5	CITIMORTGAGE, INC	16	\$4,221,151.75	92.26% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$354,102.76	7.74% 0	\$0.00	NA0\$0.00NA
Total		17	\$4,575,254.51	100% 0	\$0.00	0\$0.00
3138A4P66	Unavailable	22	\$5,513,859.03	100% 0	\$0.00	NA0\$0.00NA
Total		22	\$5,513,859.03	100% 0	\$0.00	0\$0.00
3138A4P74	Unavailable	19	\$5,258,484.60	100% 0	\$0.00	NA0\$0.00NA
Total		19	\$5,258,484.60	100% 0	\$0.00	0\$0.00

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3138A4P82	Unavailable	21	\$4,542,065.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$4,542,065.99	100% 0	\$0.00		0	\$0.00
3138A4P90	Unavailable	46	\$10,028,603.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$10,028,603.47	100% 0	\$0.00		0	\$0.00
3138A4QA6	Unavailable	17	\$5,125,420.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$5,125,420.91	100% 0	\$0.00		0	\$0.00
3138A4QD0	Unavailable	23	\$5,480,723.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$5,480,723.24	100% 0	\$0.00		0	\$0.00
3138A4QE8	Unavailable	21	\$4,352,328.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$4,352,328.83	100% 0	\$0.00		0	\$0.00
3138A4UP8	Unavailable	7	\$1,866,152.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,866,152.19	100% 0	\$0.00		0	\$0.00
3138A4UQ6	Unavailable	19	\$2,527,917.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,527,917.93	100% 0	\$0.00		0	\$0.00
3138A4UR4	Unavailable	28	\$2,783,284.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,783,284.43	100% 0	\$0.00		0	\$0.00
3138A4US2	Unavailable	28	\$2,012,765.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,012,765.97	100% 0	\$0.00		0	\$0.00
3138A4UT0	Unavailable	24	\$1,605,197.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,605,197.78	100% 0	\$0.00		0	\$0.00
3138A4UU7	Unavailable	13	\$1,047,767.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,047,767.17	100% 0	\$0.00		0	\$0.00
3138A4V51	Unavailable	13	\$3,050,824.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$3,050,824.41	100% 0	\$0.00		0	\$0.00
3138A4V69	Unavailable	9	\$2,240,688.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$2,240,688.94	100% 0	\$0.00		0	\$0.00
3138A4V77	Unavailable	11	\$1,323,579.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,323,579.22	100% 0	\$0.00		0	\$0.00
3138A4V85	Unavailable	26	\$2,407,910.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,407,910.91	100% 0	\$0.00		0	\$0.00
3138A4V93	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,524.71	27.03% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$822,273.23	72.97% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,126,797.94	100% 0	\$0.00		0	\$0.00

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3138A4ZQ1	WELLS FARGO BANK, N.A	141	\$42,059,494.36	83.75%0	\$0.00	NA0\$0.00NA
	Unavailable	28	\$8,160,728.82	16.25%0	\$0.00	NA0\$0.00NA
Total		169	\$50,220,223.18	100%0	\$0.00	0\$0.00
3138A4ZT5	WELLS FARGO BANK, N.A	150	\$47,621,190.85	94.4%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$2,827,555.21	5.6%0	\$0.00	NA0\$0.00NA
Total		162	\$50,448,746.06	100%0	\$0.00	0\$0.00
3138A4ZU2	WELLS FARGO BANK, N.A	153	\$41,453,659.35	82.73%0	\$0.00	NA0\$0.00NA
	Unavailable	36	\$8,652,219.83	17.27%0	\$0.00	NA0\$0.00NA
Total		189	\$50,105,879.18	100%0	\$0.00	0\$0.00
3138A5HM7	Unavailable	51	\$10,932,648.27	100%0	\$0.00	NA0\$0.00NA
Total		51	\$10,932,648.27	100%0	\$0.00	0\$0.00
3138A5HN5	Unavailable	23	\$4,018,619.58	100%0	\$0.00	NA0\$0.00NA
Total		23	\$4,018,619.58	100%0	\$0.00	0\$0.00
3138A5HP0	Unavailable	220	\$46,447,390.24	100%0	\$0.00	NA0\$0.00NA
Total		220	\$46,447,390.24	100%0	\$0.00	0\$0.00
3138A5HQ8	Unavailable	69	\$12,199,786.50	100%0	\$0.00	NA0\$0.00NA
Total		69	\$12,199,786.50	100%0	\$0.00	0\$0.00
3138A5HR6	Unavailable	64	\$12,583,350.00	100%0	\$0.00	NA0\$0.00NA
Total		64	\$12,583,350.00	100%0	\$0.00	0\$0.00
3138A5HS4	Unavailable	37	\$6,116,474.87	100%0	\$0.00	NA0\$0.00NA
Total		37	\$6,116,474.87	100%0	\$0.00	0\$0.00
3138A5HT2	Unavailable	21	\$3,639,100.33	100%0	\$0.00	NA0\$0.00NA
Total		21	\$3,639,100.33	100%0	\$0.00	0\$0.00
3138A5HU9	Unavailable	76	\$15,357,950.00	100%0	\$0.00	NA0\$0.00NA
Total		76	\$15,357,950.00	100%0	\$0.00	0\$0.00
3138A5K27	METLIFE BANK, NA	14	\$1,595,285.79	70.78%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$658,719.17	29.22%0	\$0.00	NA0\$0.00NA
Total		20	\$2,254,004.96	100%0	\$0.00	0\$0.00
3138A5K35	METLIFE BANK, NA	9	\$682,752.35	50.66%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$665,082.13	49.34%0	\$0.00	NA0\$0.00NA
Total		17	\$1,347,834.48	100%0	\$0.00	0\$0.00
3138A5K43	METLIFE BANK, NA	8	\$1,014,374.47	47.08%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$1,139,986.22	52.92%0	\$0.00	NA0\$0.00NA
Total		17	\$2,154,360.69	100%0	\$0.00	0\$0.00
3138A5KV3	METLIFE BANK, NA	19	\$1,364,205.72	83%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$279,388.65	17%0	\$0.00	NA0\$0.00NA
Total		22	\$1,643,594.37	100%0	\$0.00	0\$0.00

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3138A5KW1	METLIFE BANK, NA	5	\$1,082,375.06	51.38%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$1,024,200.00	48.62%	\$0.00	NA	\$0.00	NA
Total		8	\$2,106,575.06	100%	\$0.00	0	\$0.00	0
3138A5KX9	METLIFE BANK, NA	14	\$3,362,068.47	51.38%	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$3,181,737.44	48.62%	\$0.00	NA	\$0.00	NA
Total		26	\$6,543,805.91	100%	\$0.00	0	\$0.00	0
3138A5KY7	METLIFE BANK, NA	11	\$2,741,396.83	57.24%	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,048,125.44	42.76%	\$0.00	NA	\$0.00	NA
Total		19	\$4,789,522.27	100%	\$0.00	0	\$0.00	0
3138A5KZ4	METLIFE BANK, NA	3	\$566,846.71	48.1%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$611,588.75	51.9%	\$0.00	NA	\$0.00	NA
Total		6	\$1,178,435.46	100%	\$0.00	0	\$0.00	0
3138A5N24	CITIMORTGAGE, INC	151	\$41,947,596.97	42.53%	\$0.00	NA	\$0.00	NA
	Unavailable	192	\$56,677,796.63	57.47%	\$0.00	NA	\$0.00	NA
Total		343	\$98,625,393.60	100%	\$0.00	0	\$0.00	0
3138A5N32	CITIMORTGAGE, INC	190	\$55,268,725.06	43.71%	\$0.00	NA	\$0.00	NA
	Unavailable	226	\$71,161,436.95	56.29%	\$0.00	NA	\$0.00	NA
Total		416	\$126,430,162.01	100%	\$0.00	0	\$0.00	0
3138A5N40	CITIMORTGAGE, INC	10	\$3,100,970.48	17.71%	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$14,410,733.93	82.29%	\$0.00	NA	\$0.00	NA
Total		54	\$17,511,704.41	100%	\$0.00	0	\$0.00	0
3138A5N65	CITIMORTGAGE, INC	11	\$6,507,190.61	12.95%	\$0.00	NA	\$0.00	NA
	Unavailable	72	\$43,758,631.57	87.05%	\$0.00	NA	\$0.00	NA
Total		83	\$50,265,822.18	100%	\$0.00	0	\$0.00	0
3138A5N81	CITIMORTGAGE, INC	5	\$994,485.77	33.57%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,968,191.90	66.43%	\$0.00	NA	\$0.00	NA
Total		11	\$2,962,677.67	100%	\$0.00	0	\$0.00	0
3138A5N99	CITIMORTGAGE, INC	38	\$11,531,572.62	52.03%	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$10,630,601.95	47.97%	\$0.00	NA	\$0.00	NA
Total		71	\$22,162,174.57	100%	\$0.00	0	\$0.00	0
3138A5NH1	CITIMORTGAGE, INC	20	\$1,309,694.56	53.47%	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$1,139,542.01	46.53%	\$0.00	NA	\$0.00	NA
Total		36	\$2,449,236.57	100%	\$0.00	0	\$0.00	0
3138A5NJ7	CITIMORTGAGE, INC	19	\$1,907,153.24	35.81%	\$0.00	NA	\$0.00	NA
	Unavailable	35	\$3,418,239.02	64.19%	\$0.00	NA	\$0.00	NA
Total		54	\$5,325,392.26	100%	\$0.00	0	\$0.00	0
3138A5NK4	CITIMORTGAGE, INC	30	\$8,554,081.83	92.51%	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$692,648.84	7.49%	\$0.00	NA	\$0.00	NA

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Total		32	\$9,246,730.67	100% 0	\$0.00	0\$0.00
3138A5NL2	CITIMORTGAGE, INC	38	\$4,529,669.73	58.74% 0	\$0.00	NA0\$0.00NA
	Unavailable	27	\$3,181,831.17	41.26% 0	\$0.00	NA0\$0.00NA
Total		65	\$7,711,500.90	100% 0	\$0.00	0\$0.00
3138A5NM0	CITIMORTGAGE, INC	39	\$8,624,161.21	96.3% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$331,582.30	3.7% 0	\$0.00	NA0\$0.00NA
Total		40	\$8,955,743.51	100% 0	\$0.00	0\$0.00
3138A5NN8	CITIMORTGAGE, INC	51	\$7,060,630.49	47.07% 0	\$0.00	NA0\$0.00NA
	Unavailable	57	\$7,940,323.99	52.93% 0	\$0.00	NA0\$0.00NA
Total		108	\$15,000,954.48	100% 0	\$0.00	0\$0.00
3138A5NP3	CITIMORTGAGE, INC	64	\$15,737,287.37	45.3% 0	\$0.00	NA0\$0.00NA
	Unavailable	69	\$19,006,515.26	54.7% 0	\$0.00	NA0\$0.00NA
Total		133	\$34,743,802.63	100% 0	\$0.00	0\$0.00
3138A5NQ1	CITIMORTGAGE, INC	58	\$14,869,106.05	65.27% 0	\$0.00	NA0\$0.00NA
	Unavailable	28	\$7,910,389.20	34.73% 0	\$0.00	NA0\$0.00NA
Total		86	\$22,779,495.25	100% 0	\$0.00	0\$0.00
3138A5NR9	CITIMORTGAGE, INC	37	\$8,005,098.67	82.91% 0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,650,360.39	17.09% 0	\$0.00	NA0\$0.00NA
Total		43	\$9,655,459.06	100% 0	\$0.00	0\$0.00
3138A5NS7	CITIMORTGAGE, INC	109	\$28,793,465.98	73.94% 0	\$0.00	NA0\$0.00NA
	Unavailable	38	\$10,147,753.38	26.06% 0	\$0.00	NA0\$0.00NA
Total		147	\$38,941,219.36	100% 0	\$0.00	0\$0.00
3138A5NT5	CITIMORTGAGE, INC	22	\$3,616,882.93	33.97% 0	\$0.00	NA0\$0.00NA
	Unavailable	43	\$7,029,905.24	66.03% 0	\$0.00	NA0\$0.00NA
Total		65	\$10,646,788.17	100% 0	\$0.00	0\$0.00
3138A5NU2	CITIMORTGAGE, INC	10	\$1,801,697.29	63.41% 0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$1,039,553.92	36.59% 0	\$0.00	NA0\$0.00NA
Total		14	\$2,841,251.21	100% 0	\$0.00	0\$0.00
3138A5NV0	CITIMORTGAGE, INC	14	\$2,614,370.30	18.14% 0	\$0.00	NA0\$0.00NA
	Unavailable	63	\$11,799,847.29	81.86% 0	\$0.00	NA0\$0.00NA
Total		77	\$14,414,217.59	100% 0	\$0.00	0\$0.00
3138A5NW8	CITIMORTGAGE, INC	28	\$5,944,743.65	39.41% 0	\$0.00	NA0\$0.00NA
	Unavailable	43	\$9,140,273.10	60.59% 0	\$0.00	NA0\$0.00NA
Total		71	\$15,085,016.75	100% 0	\$0.00	0\$0.00
3138A5NX6	CITIMORTGAGE, INC	2	\$689,196.18	35.76% 0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,238,304.09	64.24% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,927,500.27	100% 0	\$0.00	0\$0.00
3138A5NY4	CITIMORTGAGE, INC	24	\$7,464,257.17	47.44% 0	\$0.00	NA0\$0.00NA

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	Unavailable	25	\$8,268,424.68	52.56%0	\$0.00	NA0\$0.00NA
Total		49	\$15,732,681.85	100%0	\$0.00	0\$0.00
3138A5NZ1	CITIMORTGAGE, INC	6	\$1,317,214.61	28.55%0	\$0.00	NA0\$0.00NA
	Unavailable	13	\$3,296,059.57	71.45%0	\$0.00	NA0\$0.00NA
Total		19	\$4,613,274.18	100%0	\$0.00	0\$0.00
3138A5PA4	CITIMORTGAGE, INC	13	\$3,675,454.04	68.81%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,666,223.89	31.19%0	\$0.00	NA0\$0.00NA
Total		18	\$5,341,677.93	100%0	\$0.00	0\$0.00
3138A5PB2	CITIMORTGAGE, INC	50	\$14,089,973.83	43.57%0	\$0.00	NA0\$0.00NA
	Unavailable	61	\$18,246,709.95	56.43%0	\$0.00	NA0\$0.00NA
Total		111	\$32,336,683.78	100%0	\$0.00	0\$0.00
3138A5PC0	CITIMORTGAGE, INC	30	\$8,956,993.30	26.44%0	\$0.00	NA0\$0.00NA
	Unavailable	76	\$24,920,075.64	73.56%0	\$0.00	NA0\$0.00NA
Total		106	\$33,877,068.94	100%0	\$0.00	0\$0.00
3138A5PH9	CITIMORTGAGE, INC	3	\$397,940.00	32.94%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$810,036.78	67.06%0	\$0.00	NA0\$0.00NA
Total		9	\$1,207,976.78	100%0	\$0.00	0\$0.00
3138A5PJ5	CITIMORTGAGE, INC	16	\$2,106,141.55	18.94%0	\$0.00	NA0\$0.00NA
	Unavailable	68	\$9,016,731.01	81.06%0	\$0.00	NA0\$0.00NA
Total		84	\$11,122,872.56	100%0	\$0.00	0\$0.00
3138A5PK2	CITIMORTGAGE, INC	9	\$600,167.15	45.28%0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$725,330.00	54.72%0	\$0.00	NA0\$0.00NA
Total		19	\$1,325,497.15	100%0	\$0.00	0\$0.00
3138A5PL0	CITIMORTGAGE, INC	9	\$918,975.00	35.14%0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$1,696,356.73	64.86%0	\$0.00	NA0\$0.00NA
Total		26	\$2,615,331.73	100%0	\$0.00	0\$0.00
3138A5PM8	CITIMORTGAGE, INC	7	\$891,326.00	17.67%0	\$0.00	NA0\$0.00NA
	Unavailable	32	\$4,151,670.00	82.33%0	\$0.00	NA0\$0.00NA
Total		39	\$5,042,996.00	100%0	\$0.00	0\$0.00
3138A5PN6	CITIMORTGAGE, INC	1	\$101,600.00	3.45%0	\$0.00	NA0\$0.00NA
	Unavailable	29	\$2,839,147.00	96.55%0	\$0.00	NA0\$0.00NA
Total		30	\$2,940,747.00	100%0	\$0.00	0\$0.00
3138A5PP1	Unavailable	12	\$3,206,969.71	100%0	\$0.00	NA0\$0.00NA
Total		12	\$3,206,969.71	100%0	\$0.00	0\$0.00
3138A5R46	THE HUNTINGTON NATIONAL BANK	47	\$7,888,634.14	91.14%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$767,095.77	8.86%0	\$0.00	NA0\$0.00NA
Total		52	\$8,655,729.91	100%0	\$0.00	0\$0.00

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3138A5R53	THE HUNTINGTON NATIONAL BANK	57	\$13,743,310.58	90.89%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,377,436.21	9.11%0	\$0.00	NA0\$0.00NA
Total		63	\$15,120,746.79	100%0	\$0.00	0\$0.00
3138A5R61	THE HUNTINGTON NATIONAL BANK	37	\$8,496,792.84	96.05%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$348,979.65	3.95%0	\$0.00	NA0\$0.00NA
Total		39	\$8,845,772.49	100%0	\$0.00	0\$0.00
3138A5R79	THE HUNTINGTON NATIONAL BANK	16	\$3,462,833.33	93.45%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$242,714.70	6.55%0	\$0.00	NA0\$0.00NA
Total		17	\$3,705,548.03	100%0	\$0.00	0\$0.00
3138A5R87	THE HUNTINGTON NATIONAL BANK	10	\$2,399,112.62	78.92%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$640,858.68	21.08%0	\$0.00	NA0\$0.00NA
Total		12	\$3,039,971.30	100%0	\$0.00	0\$0.00
3138A5R95	THE HUNTINGTON NATIONAL BANK	45	\$5,867,179.36	95.48%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$277,846.19	4.52%0	\$0.00	NA0\$0.00NA
Total		47	\$6,145,025.55	100%0	\$0.00	0\$0.00
3138A5S29	THE HUNTINGTON NATIONAL BANK	15	\$1,231,030.00	100%0	\$0.00	NA0\$0.00NA
Total		15	\$1,231,030.00	100%0	\$0.00	0\$0.00
3138A5S37	THE HUNTINGTON NATIONAL BANK	9	\$1,125,206.00	90.12%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$123,300.00	9.88%0	\$0.00	NA0\$0.00NA
Total		10	\$1,248,506.00	100%0	\$0.00	0\$0.00
3138A5S45	THE HUNTINGTON NATIONAL BANK	19	\$4,598,564.00	93.02%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$344,800.00	6.98%0	\$0.00	NA0\$0.00NA
Total		20	\$4,943,364.00	100%0	\$0.00	0\$0.00
3138A5S52	THE HUNTINGTON NATIONAL BANK	17	\$1,220,364.66	85.74%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$203,000.00	14.26%0	\$0.00	NA0\$0.00NA
Total		19	\$1,423,364.66	100%0	\$0.00	0\$0.00
3138A5S60	THE HUNTINGTON NATIONAL BANK	22	\$2,281,979.05	95.82%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$99,621.95	4.18%0	\$0.00	NA0\$0.00NA
Total		23	\$2,381,601.00	100%0	\$0.00	0\$0.00
3138A5S78	THE HUNTINGTON NATIONAL BANK	12	\$1,516,374.00	100%0	\$0.00	NA0\$0.00NA

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Total		12	\$1,516,374.00	100% 0	\$0.00	0\$0.00
3138A5S86	THE HUNTINGTON NATIONAL BANK	28	\$3,088,485.00	100% 0	\$0.00	NA0\$0.00NA
Total		28	\$3,088,485.00	100% 0	\$0.00	0\$0.00
3138A5SA1	THE HUNTINGTON NATIONAL BANK	22	\$2,113,612.57	100% 0	\$0.00	NA0\$0.00NA
Total		22	\$2,113,612.57	100% 0	\$0.00	0\$0.00
3138A5SB9	THE HUNTINGTON NATIONAL BANK	44	\$2,738,230.94	92.6% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$218,942.23	7.4% 0	\$0.00	NA0\$0.00NA
Total		47	\$2,957,173.17	100% 0	\$0.00	0\$0.00
3138A5SC7	THE HUNTINGTON NATIONAL BANK	16	\$2,845,695.75	84.89% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$506,521.69	15.11% 0	\$0.00	NA0\$0.00NA
Total		18	\$3,352,217.44	100% 0	\$0.00	0\$0.00
3138A5SD5	THE HUNTINGTON NATIONAL BANK	11	\$2,214,391.35	100% 0	\$0.00	NA0\$0.00NA
Total		11	\$2,214,391.35	100% 0	\$0.00	0\$0.00
3138A5SE3	THE HUNTINGTON NATIONAL BANK	6	\$1,484,039.30	100% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,484,039.30	100% 0	\$0.00	0\$0.00
3138A5SG8	THE HUNTINGTON NATIONAL BANK	33	\$4,304,405.26	100% 0	\$0.00	NA0\$0.00NA
Total		33	\$4,304,405.26	100% 0	\$0.00	0\$0.00
3138A5SH6	THE HUNTINGTON NATIONAL BANK	29	\$2,813,621.46	100% 0	\$0.00	NA0\$0.00NA
Total		29	\$2,813,621.46	100% 0	\$0.00	0\$0.00
3138A5SJ2	THE HUNTINGTON NATIONAL BANK	44	\$2,723,375.39	94.35% 0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$162,940.72	5.65% 0	\$0.00	NA0\$0.00NA
Total		48	\$2,886,316.11	100% 0	\$0.00	0\$0.00
3138A5SK9	THE HUNTINGTON NATIONAL BANK	24	\$4,651,307.57	70.79% 0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$1,919,450.74	29.21% 0	\$0.00	NA0\$0.00NA
Total		35	\$6,570,758.31	100% 0	\$0.00	0\$0.00
3138A5SL7	THE HUNTINGTON NATIONAL BANK	16	\$1,557,228.25	93.94% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$100,500.00	6.06% 0	\$0.00	NA0\$0.00NA
Total		17	\$1,657,728.25	100% 0	\$0.00	0\$0.00

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3138A5SM5	THE HUNTINGTON NATIONAL BANK	37	\$4,783,047.96	89.63%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$553,129.36	10.37%0	\$0.00	NA0\$0.00NA
Total		41	\$5,336,177.32	100%0	\$0.00	0\$0.00
3138A5SN3	THE HUNTINGTON NATIONAL BANK	24	\$1,562,085.28	95.72%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$69,917.82	4.28%0	\$0.00	NA0\$0.00NA
Total		25	\$1,632,003.10	100%0	\$0.00	0\$0.00
3138A5SP8	THE HUNTINGTON NATIONAL BANK	18	\$4,711,424.08	93.14%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$347,232.76	6.86%0	\$0.00	NA0\$0.00NA
Total		20	\$5,058,656.84	100%0	\$0.00	0\$0.00
3138A5SQ6	THE HUNTINGTON NATIONAL BANK	9	\$1,156,616.29	88.56%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$149,377.91	11.44%0	\$0.00	NA0\$0.00NA
Total		10	\$1,305,994.20	100%0	\$0.00	0\$0.00
3138A5SR4	THE HUNTINGTON NATIONAL BANK	60	\$14,071,997.19	91.2%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$1,357,001.61	8.8%0	\$0.00	NA0\$0.00NA
Total		67	\$15,428,998.80	100%0	\$0.00	0\$0.00
3138A5SS2	THE HUNTINGTON NATIONAL BANK	43	\$5,552,596.38	91.9%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$489,076.26	8.1%0	\$0.00	NA0\$0.00NA
Total		47	\$6,041,672.64	100%0	\$0.00	0\$0.00
3138A5ST0	THE HUNTINGTON NATIONAL BANK	36	\$3,560,865.52	97.16%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$104,088.23	2.84%0	\$0.00	NA0\$0.00NA
Total		37	\$3,664,953.75	100%0	\$0.00	0\$0.00
3138A5SU7	THE HUNTINGTON NATIONAL BANK	60	\$3,873,063.20	93.02%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$290,455.66	6.98%0	\$0.00	NA0\$0.00NA
Total		65	\$4,163,518.86	100%0	\$0.00	0\$0.00
3138A5SV5	THE HUNTINGTON NATIONAL BANK	6	\$1,204,637.84	100%0	\$0.00	NA0\$0.00NA
Total		6	\$1,204,637.84	100%0	\$0.00	0\$0.00
3138A5SW3	THE HUNTINGTON NATIONAL BANK	26	\$5,926,616.00	97.33%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$162,799.58	2.67%0	\$0.00	NA0\$0.00NA
Total		27	\$6,089,415.58	100%0	\$0.00	0\$0.00
3138A5SX1	THE HUNTINGTON NATIONAL BANK	16	\$3,340,347.00	100%0	\$0.00	NA0\$0.00NA

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Total		16	\$3,340,347.00	100% 0	\$0.00	0\$0.00
3138A5SY9	THE HUNTINGTON NATIONAL BANK	21	\$1,748,870.00	94.65% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$98,889.06	5.35% 0	\$0.00	NA0\$0.00NA
Total		22	\$1,847,759.06	100% 0	\$0.00	0\$0.00
3138A5SZ6	THE HUNTINGTON NATIONAL BANK	13	\$1,455,491.00	96.3% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$56,000.00	3.7% 0	\$0.00	NA0\$0.00NA
Total		14	\$1,511,491.00	100% 0	\$0.00	0\$0.00
3138A5U83	Unavailable	29	\$4,825,897.96	100% 0	\$0.00	NA0\$0.00NA
Total		29	\$4,825,897.96	100% 0	\$0.00	0\$0.00
3138A5UY6	Unavailable	22	\$5,114,687.01	100% 0	\$0.00	NA0\$0.00NA
Total		22	\$5,114,687.01	100% 0	\$0.00	0\$0.00
3138A5V25	Unavailable	23	\$6,801,166.89	100% 0	\$0.00	NA0\$0.00NA
Total		23	\$6,801,166.89	100% 0	\$0.00	0\$0.00
3138A5V33	PMC BANCORP	1	\$188,000.00	3.99% 0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$4,523,783.83	96.01% 0	\$0.00	NA0\$0.00NA
Total		20	\$4,711,783.83	100% 0	\$0.00	0\$0.00
3138A5V41	PMC BANCORP	1	\$213,600.00	4.09% 0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$5,010,418.48	95.91% 0	\$0.00	NA0\$0.00NA
Total		20	\$5,224,018.48	100% 0	\$0.00	0\$0.00
3138A5V58	Unavailable	20	\$5,079,650.93	100% 0	\$0.00	NA0\$0.00NA
Total		20	\$5,079,650.93	100% 0	\$0.00	0\$0.00
3138A5V74	Unavailable	7	\$1,434,500.00	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,434,500.00	100% 0	\$0.00	0\$0.00
3138A5VB5	Unavailable	24	\$5,375,873.49	100% 0	\$0.00	NA0\$0.00NA
Total		24	\$5,375,873.49	100% 0	\$0.00	0\$0.00
3138A5VC3	PMC BANCORP	2	\$243,726.59	4.58% 0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$5,083,424.05	95.42% 0	\$0.00	NA0\$0.00NA
Total		21	\$5,327,150.64	100% 0	\$0.00	0\$0.00
3138A5VG4	Unavailable	24	\$5,757,267.92	100% 0	\$0.00	NA0\$0.00NA
Total		24	\$5,757,267.92	100% 0	\$0.00	0\$0.00
3138A5VJ8	Unavailable	22	\$5,674,948.03	100% 0	\$0.00	NA0\$0.00NA
Total		22	\$5,674,948.03	100% 0	\$0.00	0\$0.00
3138A5VK5	PMC BANCORP	1	\$69,520.17	0.98% 0	\$0.00	NA0\$0.00NA
	Unavailable	29	\$7,030,320.97	99.02% 0	\$0.00	NA0\$0.00NA
Total		30	\$7,099,841.14	100% 0	\$0.00	0\$0.00

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3138A5VL3	PMC BANCORP	1	\$380,000.00	5.35% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	26	\$6,726,184.70	94.65% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$7,106,184.70	100% 0	\$0.00		0\$0.00	
3138A5VM1	Unavailable	19	\$5,344,814.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$5,344,814.02	100% 0	\$0.00		0\$0.00	
3138A5VN9	PMC BANCORP	1	\$525,000.00	9.81% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$4,824,872.92	90.19% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$5,349,872.92	100% 0	\$0.00		0\$0.00	
3138A5VP4	Unavailable	25	\$7,005,124.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$7,005,124.34	100% 0	\$0.00		0\$0.00	
3138A5VQ2	Unavailable	25	\$6,291,739.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$6,291,739.42	100% 0	\$0.00		0\$0.00	
3138A5VR0	Unavailable	30	\$6,363,711.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$6,363,711.84	100% 0	\$0.00		0\$0.00	
3138A5VS8	Unavailable	19	\$4,863,433.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$4,863,433.65	100% 0	\$0.00		0\$0.00	
3138A5VT6	Unavailable	27	\$7,473,627.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$7,473,627.28	100% 0	\$0.00		0\$0.00	
3138A5VU3	PMC BANCORP	3	\$929,000.00	12.11% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	25	\$6,744,302.71	87.89% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$7,673,302.71	100% 0	\$0.00		0\$0.00	
3138A5VV1	PMC BANCORP	1	\$405,000.00	7.58% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	23	\$4,940,091.78	92.42% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$5,345,091.78	100% 0	\$0.00		0\$0.00	
3138A5VW9	Unavailable	10	\$2,063,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$2,063,850.00	100% 0	\$0.00		0\$0.00	
3138A5VX7	PMC BANCORP	1	\$180,000.00	4.06% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$4,252,604.48	95.94% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$4,432,604.48	100% 0	\$0.00		0\$0.00	
3138A5VY5	Unavailable	10	\$2,402,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$2,402,900.00	100% 0	\$0.00		0\$0.00	
3138A5VZ2	Unavailable	24	\$6,613,807.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$6,613,807.78	100% 0	\$0.00		0\$0.00	
3138A5WB4	Unavailable	19	\$4,697,520.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$4,697,520.00	100% 0	\$0.00		0\$0.00	

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3138A5WC2	Unavailable	11	\$1,884,497.38	100%0	\$0.00	NA0\$0.00NA
Total		11	\$1,884,497.38	100%0	\$0.00	0\$0.00
3138A5XT4	GMAC MORTGAGE, LLC	4	\$1,007,776.45	7.41%0	\$0.00	NA0\$0.00NA
	Unavailable	46	\$12,591,174.93	92.59%0	\$0.00	NA0\$0.00NA
Total		50	\$13,598,951.38	100%0	\$0.00	0\$0.00
3138A5Z39	GMAC MORTGAGE, LLC	5	\$496,785.71	18.52%0	\$0.00	NA0\$0.00NA
	Unavailable	22	\$2,185,611.61	81.48%0	\$0.00	NA0\$0.00NA
Total		27	\$2,682,397.32	100%0	\$0.00	0\$0.00
3138A5ZA3	GMAC MORTGAGE, LLC	7	\$2,290,248.78	39.42%0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$3,519,076.76	60.58%0	\$0.00	NA0\$0.00NA
Total		22	\$5,809,325.54	100%0	\$0.00	0\$0.00
3138A64A5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,264,508.25	100%0	\$0.00	NA0\$0.00NA
Total		7	\$1,264,508.25	100%0	\$0.00	0\$0.00
3138A64B3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,526,653.73	100%0	\$0.00	NA0\$0.00NA
Total		8	\$1,526,653.73	100%0	\$0.00	0\$0.00
3138A64C1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,788,244.42	100%0	\$0.00	NA0\$0.00NA
Total		14	\$2,788,244.42	100%0	\$0.00	0\$0.00
3138A64D9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,970,448.11	100%0	\$0.00	NA0\$0.00NA
Total		39	\$6,970,448.11	100%0	\$0.00	0\$0.00
3138A64E7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$4,225,264.59	100%0	\$0.00	NA0\$0.00NA
Total		23	\$4,225,264.59	100%0	\$0.00	0\$0.00
3138A64F4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,018,504.99	100%0	\$0.00	NA0\$0.00NA
Total		12	\$2,018,504.99	100%0	\$0.00	0\$0.00
3138A64G2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,157,788.81	100%0	\$0.00	NA0\$0.00NA
Total		8	\$1,157,788.81	100%0	\$0.00	0\$0.00
3138A64H0		35	\$5,084,422.28	100%0	\$0.00	NA0\$0.00NA

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)					
Total		35	\$5,084,422.28	100% 0	\$0.00	0\$0.00
3138A64J6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,070,750.39	100% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,070,750.39	100% 0	\$0.00	0\$0.00
3138A64K3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,979,840.87	100% 0	\$0.00	NA0\$0.00NA
Total		14	\$1,979,840.87	100% 0	\$0.00	0\$0.00
3138A64L1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,904,671.43	100% 0	\$0.00	NA0\$0.00NA
Total		16	\$3,904,671.43	100% 0	\$0.00	0\$0.00
3138A64M9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,099,081.53	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,099,081.53	100% 0	\$0.00	0\$0.00
3138A6C24	HSBC MORTGAGE CORPORATION (USA)	23	\$4,237,336.18	100% 0	\$0.00	NA0\$0.00NA
Total		23	\$4,237,336.18	100% 0	\$0.00	0\$0.00
3138A6C32	HSBC MORTGAGE CORPORATION (USA)	16	\$2,433,318.72	100% 0	\$0.00	NA0\$0.00NA
Total		16	\$2,433,318.72	100% 0	\$0.00	0\$0.00
3138A6C40	HSBC MORTGAGE CORPORATION (USA)	6	\$1,166,523.85	100% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,166,523.85	100% 0	\$0.00	0\$0.00
3138A6C57	HSBC MORTGAGE CORPORATION (USA)	7	\$1,932,230.76	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,932,230.76	100% 0	\$0.00	0\$0.00
3138A6C65	HSBC MORTGAGE CORPORATION (USA)	37	\$4,452,995.11	100% 0	\$0.00	NA0\$0.00NA
Total		37	\$4,452,995.11	100% 0	\$0.00	0\$0.00
3138A6C73	HSBC MORTGAGE CORPORATION (USA)	4	\$1,103,924.06	100% 0	\$0.00	NA0\$0.00NA
Total		4	\$1,103,924.06	100% 0	\$0.00	0\$0.00
3138A6C81	HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,032.70	100% 0	\$0.00	NA0\$0.00NA

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Total		31	\$7,000,032.70	100% 0	\$0.00	0\$0.00
3138A6C99	HSBC MORTGAGE CORPORATION (USA)	31	\$6,591,394.02	100% 0	\$0.00	NA0\$0.00NA
Total		31	\$6,591,394.02	100% 0	\$0.00	0\$0.00
3138A6CD0	HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,166.52	100% 0	\$0.00	NA0\$0.00NA
Total		71	\$19,998,166.52	100% 0	\$0.00	0\$0.00
3138A6CE8	HSBC MORTGAGE CORPORATION (USA)	81	\$20,000,638.07	100% 0	\$0.00	NA0\$0.00NA
Total		81	\$20,000,638.07	100% 0	\$0.00	0\$0.00
3138A6CF5	HSBC MORTGAGE CORPORATION (USA)	20	\$11,414,135.76	100% 0	\$0.00	NA0\$0.00NA
Total		20	\$11,414,135.76	100% 0	\$0.00	0\$0.00
3138A6CH1	HSBC MORTGAGE CORPORATION (USA)	64	\$15,000,373.94	100% 0	\$0.00	NA0\$0.00NA
Total		64	\$15,000,373.94	100% 0	\$0.00	0\$0.00
3138A6CJ7	HSBC MORTGAGE CORPORATION (USA)	101	\$19,999,786.81	100% 0	\$0.00	NA0\$0.00NA
Total		101	\$19,999,786.81	100% 0	\$0.00	0\$0.00
3138A6CK4	HSBC MORTGAGE CORPORATION (USA)	21	\$6,499,948.79	100% 0	\$0.00	NA0\$0.00NA
Total		21	\$6,499,948.79	100% 0	\$0.00	0\$0.00
3138A6CL2	HSBC MORTGAGE CORPORATION (USA)	50	\$15,001,397.16	100% 0	\$0.00	NA0\$0.00NA
Total		50	\$15,001,397.16	100% 0	\$0.00	0\$0.00
3138A6CM0	HSBC MORTGAGE CORPORATION (USA)	23	\$6,499,680.43	100% 0	\$0.00	NA0\$0.00NA
Total		23	\$6,499,680.43	100% 0	\$0.00	0\$0.00
3138A6CN8	HSBC MORTGAGE CORPORATION (USA)	18	\$1,043,336.71	100% 0	\$0.00	NA0\$0.00NA
Total		18	\$1,043,336.71	100% 0	\$0.00	0\$0.00
3138A6CP3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,484,725.76	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$1,484,725.76	100% 0	\$0.00	0\$0.00
3138A6CQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,828,155.33	100% 0	\$0.00	NA0\$0.00NA
Total		22	\$2,828,155.33	100% 0	\$0.00	0\$0.00
3138A6CR9		10	\$2,814,330.36	100% 0	\$0.00	NA0\$0.00NA

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	HSBC MORTGAGE CORPORATION (USA)					
Total		10	\$2,814,330.36	100% 0	\$0.00	0\$0.00
3138A6CS7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,419,725.19	100% 0	\$0.00	NA0\$0.00NA
Total		4	\$1,419,725.19	100% 0	\$0.00	0\$0.00
3138A6CU2	HSBC MORTGAGE CORPORATION (USA)	38	\$7,499,588.70	100% 0	\$0.00	NA0\$0.00NA
Total		38	\$7,499,588.70	100% 0	\$0.00	0\$0.00
3138A6CV0	HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,290.03	100% 0	\$0.00	NA0\$0.00NA
Total		21	\$6,000,290.03	100% 0	\$0.00	0\$0.00
3138A6CW8	HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,242.84	100% 0	\$0.00	NA0\$0.00NA
Total		16	\$4,500,242.84	100% 0	\$0.00	0\$0.00
3138A6CX6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,102,145.75	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$2,102,145.75	100% 0	\$0.00	0\$0.00
3138A6CY4	HSBC MORTGAGE CORPORATION (USA)	74	\$16,999,718.50	100% 0	\$0.00	NA0\$0.00NA
Total		74	\$16,999,718.50	100% 0	\$0.00	0\$0.00
3138A6CZ1	HSBC MORTGAGE CORPORATION (USA)	85	\$15,001,231.61	100% 0	\$0.00	NA0\$0.00NA
Total		85	\$15,001,231.61	100% 0	\$0.00	0\$0.00
3138A6DA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,194,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,194,000.00	100% 0	\$0.00	0\$0.00
3138A6DB3	HSBC MORTGAGE CORPORATION (USA)	39	\$3,500,185.00	100% 0	\$0.00	NA0\$0.00NA
Total		39	\$3,500,185.00	100% 0	\$0.00	0\$0.00
3138A6DC1	HSBC MORTGAGE CORPORATION (USA)	53	\$10,499,444.58	100% 0	\$0.00	NA0\$0.00NA
Total		53	\$10,499,444.58	100% 0	\$0.00	0\$0.00
3138A6DD9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,732,484.70	100% 0	\$0.00	NA0\$0.00NA
Total		38	\$8,732,484.70	100% 0	\$0.00	0\$0.00
3138A6DE7	HSBC MORTGAGE CORPORATION (USA)	34	\$7,482,539.06	100% 0	\$0.00	NA0\$0.00NA
Total		34	\$7,482,539.06	100% 0	\$0.00	0\$0.00

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3138A6DL1	FIRST MERIT MORTGAGE CORPORATION	11	\$1,674,007.47	100% 0	\$0.00	NA0\$0.00NA
Total		11	\$1,674,007.47	100% 0	\$0.00	0\$0.00
3138A6F21	Unavailable	178	\$47,681,508.12	100% 0	\$0.00	NA0\$0.00NA
Total		178	\$47,681,508.12	100% 0	\$0.00	0\$0.00
3138A6F39	Unavailable	38	\$10,510,878.71	100% 0	\$0.00	NA0\$0.00NA
Total		38	\$10,510,878.71	100% 0	\$0.00	0\$0.00
3138A6F47	Unavailable	9	\$1,847,541.70	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,847,541.70	100% 0	\$0.00	0\$0.00
3138A6F54	Unavailable	14	\$1,007,302.42	100% 0	\$0.00	NA0\$0.00NA
Total		14	\$1,007,302.42	100% 0	\$0.00	0\$0.00
3138A6F62	Unavailable	23	\$1,514,070.39	100% 0	\$0.00	NA0\$0.00NA
Total		23	\$1,514,070.39	100% 0	\$0.00	0\$0.00
3138A6F70	Unavailable	35	\$3,436,204.73	100% 0	\$0.00	NA0\$0.00NA
Total		35	\$3,436,204.73	100% 0	\$0.00	0\$0.00
3138A6F88	Unavailable	16	\$1,567,375.96	100% 0	\$0.00	NA0\$0.00NA
Total		16	\$1,567,375.96	100% 0	\$0.00	0\$0.00
3138A6F96	Unavailable	23	\$3,085,068.58	100% 0	\$0.00	NA0\$0.00NA
Total		23	\$3,085,068.58	100% 0	\$0.00	0\$0.00
3138A6FS4	Unavailable	47	\$15,370,576.48	100% 0	\$0.00	NA0\$0.00NA
Total		47	\$15,370,576.48	100% 0	\$0.00	0\$0.00
3138A6FT2	Unavailable	59	\$20,275,372.97	100% 0	\$0.00	NA0\$0.00NA
Total		59	\$20,275,372.97	100% 0	\$0.00	0\$0.00
3138A6FU9	Unavailable	45	\$15,411,019.98	100% 0	\$0.00	NA0\$0.00NA
Total		45	\$15,411,019.98	100% 0	\$0.00	0\$0.00
3138A6FV7	Unavailable	78	\$17,437,267.17	100% 0	\$0.00	NA0\$0.00NA
Total		78	\$17,437,267.17	100% 0	\$0.00	0\$0.00
3138A6FW5	Unavailable	140	\$33,211,623.00	100% 0	\$0.00	NA0\$0.00NA
Total		140	\$33,211,623.00	100% 0	\$0.00	0\$0.00
3138A6FX3	Unavailable	7	\$1,622,318.84	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,622,318.84	100% 0	\$0.00	0\$0.00
3138A6FY1	Unavailable	31	\$2,869,231.61	100% 0	\$0.00	NA0\$0.00NA
Total		31	\$2,869,231.61	100% 0	\$0.00	0\$0.00
3138A6FZ8	Unavailable	21	\$4,633,345.47	100% 0	\$0.00	NA0\$0.00NA

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Total		21	\$4,633,345.47	100% 0	\$0.00	0\$0.00
3138A6GA2	Unavailable	34	\$6,726,202.06	100% 0	\$0.00	NA 0\$0.00 NA
Total		34	\$6,726,202.06	100% 0	\$0.00	0\$0.00
3138A6GB0	Unavailable	37	\$6,929,942.29	100% 0	\$0.00	NA 0\$0.00 NA
Total		37	\$6,929,942.29	100% 0	\$0.00	0\$0.00
3138A6GC8	Unavailable	22	\$6,316,389.54	100% 0	\$0.00	NA 0\$0.00 NA
Total		22	\$6,316,389.54	100% 0	\$0.00	0\$0.00
3138A6GD6	Unavailable	77	\$18,899,211.58	100% 0	\$0.00	NA 0\$0.00 NA
Total		77	\$18,899,211.58	100% 0	\$0.00	0\$0.00
3138A6GE4	Unavailable	27	\$6,700,505.12	100% 0	\$0.00	NA 0\$0.00 NA
Total		27	\$6,700,505.12	100% 0	\$0.00	0\$0.00
3138A6GF1	Unavailable	42	\$12,421,862.79	100% 0	\$0.00	NA 0\$0.00 NA
Total		42	\$12,421,862.79	100% 0	\$0.00	0\$0.00
3138A6GG9	Unavailable	85	\$25,629,244.14	100% 0	\$0.00	NA 0\$0.00 NA
Total		85	\$25,629,244.14	100% 0	\$0.00	0\$0.00
3138A6GH7	Unavailable	34	\$15,485,553.60	100% 0	\$0.00	NA 0\$0.00 NA
Total		34	\$15,485,553.60	100% 0	\$0.00	0\$0.00
3138A6GJ3	Unavailable	30	\$10,198,086.65	100% 0	\$0.00	NA 0\$0.00 NA
Total		30	\$10,198,086.65	100% 0	\$0.00	0\$0.00
3138A6GK0	Unavailable	27	\$7,970,217.80	100% 0	\$0.00	NA 0\$0.00 NA
Total		27	\$7,970,217.80	100% 0	\$0.00	0\$0.00
3138A6NF3	STERLING SAVINGS BANK	14	\$1,268,079.75	100% 0	\$0.00	NA 0\$0.00 NA
Total		14	\$1,268,079.75	100% 0	\$0.00	0\$0.00
3138A6NG1	STERLING SAVINGS BANK	16	\$3,882,404.75	100% 0	\$0.00	NA 0\$0.00 NA
Total		16	\$3,882,404.75	100% 0	\$0.00	0\$0.00
3138A6T26	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,610.37	8.39% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	66	\$7,794,100.71	91.61% 0	\$0.00	NA 0\$0.00 NA
Total		72	\$8,507,711.08	100% 0	\$0.00	0\$0.00
3138A6T34	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,041,113.85	9.01% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	107	\$10,513,436.88	90.99% 0	\$0.00	NA 0\$0.00 NA
Total		118	\$11,554,550.73	100% 0	\$0.00	0\$0.00
3138A6T42	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,105,297.63	6.07% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	124	\$17,108,494.96	93.93% 0	\$0.00	NA 0\$0.00 NA

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Total		132	\$18,213,792.59	100% 0	\$0.00	0\$0.00
3138A6T59	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$640,567.41	3.74% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	102	\$16,506,242.32	96.26% 0	\$0.00	NA 0\$0.00 NA
Total		106	\$17,146,809.73	100% 0	\$0.00	0\$0.00
3138A6T67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,812.15	1.15% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	54	\$13,696,491.46	98.85% 0	\$0.00	NA 0\$0.00 NA
Total		55	\$13,856,303.61	100% 0	\$0.00	0\$0.00
3138A6T75	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,545,366.92	55.95% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	9	\$2,790,753.19	44.05% 0	\$0.00	NA 0\$0.00 NA
Total		22	\$6,336,120.11	100% 0	\$0.00	0\$0.00
3138A6T83	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$609,561.38	58.13% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	2	\$439,097.46	41.87% 0	\$0.00	NA 0\$0.00 NA
Total		6	\$1,048,658.84	100% 0	\$0.00	0\$0.00
3138A6T91	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,780,999.98	50.93% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	17	\$4,606,277.47	49.07% 0	\$0.00	NA 0\$0.00 NA
Total		36	\$9,387,277.45	100% 0	\$0.00	0\$0.00
3138A6TP5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,506,887.13	2.65% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	416	\$128,622,008.52	97.35% 0	\$0.00	NA 0\$0.00 NA
Total		430	\$132,128,895.65	100% 0	\$0.00	0\$0.00
3138A6TQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,727,881.53	15.12% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	114	\$32,165,865.67	84.88% 0	\$0.00	NA 0\$0.00 NA
Total		134	\$37,893,747.20	100% 0	\$0.00	0\$0.00
3138A6TR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$800,000.00	2.48% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	104	\$31,458,843.99	97.52% 0	\$0.00	NA 0\$0.00 NA
Total		107	\$32,258,843.99	100% 0	\$0.00	0\$0.00
3138A6TS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,446.47	5.98% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	13	\$1,202,119.35	94.02% 0	\$0.00	NA 0\$0.00 NA
Total		14	\$1,278,565.82	100% 0	\$0.00	0\$0.00
3138A6TT7	Unavailable	19	\$2,536,210.33	100% 0	\$0.00	NA 0\$0.00 NA
Total		19	\$2,536,210.33	100% 0	\$0.00	0\$0.00
3138A6TU4	Unavailable	19	\$3,119,516.12	100% 0	\$0.00	NA 0\$0.00 NA

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Total		19	\$3,119,516.12	100% 0	\$0.00	0\$0.00
3138A6TV2	Unavailable	10	\$2,865,888.81	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$2,865,888.81	100% 0	\$0.00	0\$0.00
3138A6TW0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,186,207.56	15.41% 0	\$0.00	NA0\$0.00NA
	Unavailable	42	\$12,004,871.07	84.59% 0	\$0.00	NA0\$0.00NA
Total		49	\$14,191,078.63	100% 0	\$0.00	0\$0.00
3138A6TX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,829.57	4.32% 0	\$0.00	NA0\$0.00NA
	Unavailable	32	\$9,175,851.00	95.68% 0	\$0.00	NA0\$0.00NA
Total		33	\$9,589,680.57	100% 0	\$0.00	0\$0.00
3138A6TY6	Unavailable	16	\$3,998,063.67	100% 0	\$0.00	NA0\$0.00NA
Total		16	\$3,998,063.67	100% 0	\$0.00	0\$0.00
3138A6TZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$533,396.30	9.34% 0	\$0.00	NA0\$0.00NA
	Unavailable	74	\$5,176,154.30	90.66% 0	\$0.00	NA0\$0.00NA
Total		82	\$5,709,550.60	100% 0	\$0.00	0\$0.00
3138A6UA6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,104,131.79	47.39% 0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$2,335,796.16	52.61% 0	\$0.00	NA0\$0.00NA
Total		18	\$4,439,927.95	100% 0	\$0.00	0\$0.00
3138A6UB4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,641,321.49	63.5% 0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$2,093,022.13	36.5% 0	\$0.00	NA0\$0.00NA
Total		21	\$5,734,343.62	100% 0	\$0.00	0\$0.00
3138A6UC2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,039,388.43	11.51% 0	\$0.00	NA0\$0.00NA
	Unavailable	122	\$7,993,304.19	88.49% 0	\$0.00	NA0\$0.00NA
Total		140	\$9,032,692.62	100% 0	\$0.00	0\$0.00
3138A6UD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$579,279.96	8.56% 0	\$0.00	NA0\$0.00NA
	Unavailable	53	\$6,186,848.60	91.44% 0	\$0.00	NA0\$0.00NA
Total		58	\$6,766,128.56	100% 0	\$0.00	0\$0.00
3138A6UE8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$979,145.47	10.42% 0	\$0.00	NA0\$0.00NA
	Unavailable	86	\$8,415,485.78	89.58% 0	\$0.00	NA0\$0.00NA
Total		96	\$9,394,631.25	100% 0	\$0.00	0\$0.00
3138A6UF5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,221,760.70	16.17% 0	\$0.00	NA0\$0.00NA
	Unavailable	84	\$11,514,083.94	83.83% 0	\$0.00	NA0\$0.00NA

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Total		100	\$13,735,844.64	100% 0	\$0.00	0\$0.00
3138A6UG3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$967,724.46	15% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	34	\$5,482,607.33	85% 0	\$0.00	NA 0\$0.00 NA
Total		40	\$6,450,331.79	100% 0	\$0.00	0\$0.00
3138A6UH1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,586,315.88	15.63% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	101	\$24,750,816.16	84.37% 0	\$0.00	NA 0\$0.00 NA
Total		117	\$29,337,132.04	100% 0	\$0.00	0\$0.00
3138A6UJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,454,249.23	63.04% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	3	\$852,601.53	36.96% 0	\$0.00	NA 0\$0.00 NA
Total		11	\$2,306,850.76	100% 0	\$0.00	0\$0.00
3138A6UK4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$272,461.35	7.9% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	52	\$3,178,025.64	92.1% 0	\$0.00	NA 0\$0.00 NA
Total		58	\$3,450,486.99	100% 0	\$0.00	0\$0.00
3138A6UM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$497,071.21	19.12% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	22	\$2,102,887.67	80.88% 0	\$0.00	NA 0\$0.00 NA
Total		27	\$2,599,958.88	100% 0	\$0.00	0\$0.00
3138A6UN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$415,151.25	17.95% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	14	\$1,897,570.98	82.05% 0	\$0.00	NA 0\$0.00 NA
Total		17	\$2,312,722.23	100% 0	\$0.00	0\$0.00
3138A6UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,350.00	23.78% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	7	\$1,917,690.71	76.22% 0	\$0.00	NA 0\$0.00 NA
Total		9	\$2,516,040.71	100% 0	\$0.00	0\$0.00
3138A6UR9	Unavailable	4	\$1,112,209.45	100% 0	\$0.00	NA 0\$0.00 NA
Total		4	\$1,112,209.45	100% 0	\$0.00	0\$0.00
3138A6US7	Unavailable	88	\$26,891,590.57	100% 0	\$0.00	NA 0\$0.00 NA
Total		88	\$26,891,590.57	100% 0	\$0.00	0\$0.00
3138A6UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,258,075.00	3.03% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	132	\$40,237,411.13	96.97% 0	\$0.00	NA 0\$0.00 NA
Total		137	\$41,495,486.13	100% 0	\$0.00	0\$0.00
3138A6W48	QUICKEN LOANS INC	7	\$1,130,897.14	100% 0	\$0.00	NA 0\$0.00 NA
Total		7	\$1,130,897.14	100% 0	\$0.00	0\$0.00

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3138A6W55	QUICKEN LOANS INC	11	\$2,664,941.27	100% 0	\$0.00	NA0\$0.00NA
Total		11	\$2,664,941.27	100% 0	\$0.00	0\$0.00
3138A6W63	QUICKEN LOANS INC	7	\$1,948,876.36	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,948,876.36	100% 0	\$0.00	0\$0.00
3138A6W71	QUICKEN LOANS INC	16	\$1,361,405.05	100% 0	\$0.00	NA0\$0.00NA
Total		16	\$1,361,405.05	100% 0	\$0.00	0\$0.00
3138A6W89	QUICKEN LOANS INC	8	\$1,057,831.70	100% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,057,831.70	100% 0	\$0.00	0\$0.00
3138A6W97	QUICKEN LOANS INC	3	\$728,613.05	55.86% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$575,850.00	44.14% 0	\$0.00	NA0\$0.00NA
Total		4	\$1,304,463.05	100% 0	\$0.00	0\$0.00
3138A6WJ5	QUICKEN LOANS INC	12	\$1,474,983.82	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$1,474,983.82	100% 0	\$0.00	0\$0.00
3138A6WK2	QUICKEN LOANS INC	11	\$2,688,473.57	100% 0	\$0.00	NA0\$0.00NA
Total		11	\$2,688,473.57	100% 0	\$0.00	0\$0.00
3138A6WL0	QUICKEN LOANS INC	8	\$2,061,595.73	100% 0	\$0.00	NA0\$0.00NA
Total		8	\$2,061,595.73	100% 0	\$0.00	0\$0.00
3138A6WM8	QUICKEN LOANS INC	19	\$1,379,565.63	94.65% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$77,916.61	5.35% 0	\$0.00	NA0\$0.00NA
Total		20	\$1,457,482.24	100% 0	\$0.00	0\$0.00
3138A6WN6	QUICKEN LOANS INC	16	\$1,801,788.08	100% 0	\$0.00	NA0\$0.00NA
Total		16	\$1,801,788.08	100% 0	\$0.00	0\$0.00
3138A6WP1	QUICKEN LOANS INC	12	\$1,652,292.20	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$1,652,292.20	100% 0	\$0.00	0\$0.00
3138A6WS5	QUICKEN LOANS INC	9	\$2,414,887.50	90.36% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$257,604.17	9.64% 0	\$0.00	NA0\$0.00NA
Total		10	\$2,672,491.67	100% 0	\$0.00	0\$0.00
3138A6XA3	QUICKEN LOANS INC	16	\$4,071,971.56	86.92% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$612,870.00	13.08% 0	\$0.00	NA0\$0.00NA
Total		18	\$4,684,841.56	100% 0	\$0.00	0\$0.00
3138A6XB1	QUICKEN LOANS INC	9	\$2,117,015.71	91.39% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$199,475.00	8.61% 0	\$0.00	NA0\$0.00NA
Total		10	\$2,316,490.71	100% 0	\$0.00	0\$0.00
3138A6XC9	QUICKEN LOANS INC	25	\$4,792,121.40	95.06% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$249,100.00	4.94% 0	\$0.00	NA0\$0.00NA
Total		26	\$5,041,221.40	100% 0	\$0.00	0\$0.00

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3138A6XD7	QUICKEN LOANS INC	14	\$2,852,475.00	100%0	\$0.00	NA0\$0.00NA
Total		14	\$2,852,475.00	100%0	\$0.00	0\$0.00
3138A6XE5	QUICKEN LOANS INC	19	\$2,421,454.41	100%0	\$0.00	NA0\$0.00NA
Total		19	\$2,421,454.41	100%0	\$0.00	0\$0.00
3138A6XF2	QUICKEN LOANS INC	11	\$1,050,704.10	100%0	\$0.00	NA0\$0.00NA
Total		11	\$1,050,704.10	100%0	\$0.00	0\$0.00
3138A6XG0	QUICKEN LOANS INC	16	\$1,204,225.00	100%0	\$0.00	NA0\$0.00NA
Total		16	\$1,204,225.00	100%0	\$0.00	0\$0.00
3138A6XJ4	QUICKEN LOANS INC	11	\$1,342,350.00	92.07%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$115,550.00	7.93%0	\$0.00	NA0\$0.00NA
Total		12	\$1,457,900.00	100%0	\$0.00	0\$0.00
3138A6XL9	QUICKEN LOANS INC	15	\$2,017,625.00	100%0	\$0.00	NA0\$0.00NA
Total		15	\$2,017,625.00	100%0	\$0.00	0\$0.00
3138A6XM7	QUICKEN LOANS INC	17	\$1,867,950.00	100%0	\$0.00	NA0\$0.00NA
Total		17	\$1,867,950.00	100%0	\$0.00	0\$0.00
3138A6XN5	QUICKEN LOANS INC	14	\$1,051,575.00	100%0	\$0.00	NA0\$0.00NA
Total		14	\$1,051,575.00	100%0	\$0.00	0\$0.00
3138A6XP0	QUICKEN LOANS INC	14	\$1,047,600.00	100%0	\$0.00	NA0\$0.00NA
Total		14	\$1,047,600.00	100%0	\$0.00	0\$0.00
3138A6XQ8	QUICKEN LOANS INC	45	\$12,457,225.00	100%0	\$0.00	NA0\$0.00NA
Total		45	\$12,457,225.00	100%0	\$0.00	0\$0.00
3138A6XR6	QUICKEN LOANS INC	59	\$15,420,500.00	100%0	\$0.00	NA0\$0.00NA
Total		59	\$15,420,500.00	100%0	\$0.00	0\$0.00
3138A6XS4	QUICKEN LOANS INC	28	\$2,593,500.00	96.67%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$89,300.00	3.33%0	\$0.00	NA0\$0.00NA
Total		29	\$2,682,800.00	100%0	\$0.00	0\$0.00
3138A6XT2	QUICKEN LOANS INC	12	\$1,383,800.00	100%0	\$0.00	NA0\$0.00NA
Total		12	\$1,383,800.00	100%0	\$0.00	0\$0.00
3138A6XV7	QUICKEN LOANS INC	5	\$1,647,725.00	100%0	\$0.00	NA0\$0.00NA
Total		5	\$1,647,725.00	100%0	\$0.00	0\$0.00
3138A6Z60	RBS CITIZENS, NA	18	\$3,458,500.00	100%0	\$0.00	NA0\$0.00NA
Total		18	\$3,458,500.00	100%0	\$0.00	0\$0.00
3138A6ZM5	RBS CITIZENS, NA	50	\$3,074,714.98	100%0	\$0.00	NA0\$0.00NA
Total		50	\$3,074,714.98	100%0	\$0.00	0\$0.00
3138A6ZN3	RBS CITIZENS, NA	20	\$1,950,782.59	100%0	\$0.00	NA0\$0.00NA

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Total		20	\$1,950,782.59	100% 0	\$0.00	0\$0.00
3138A6ZP8	RBS CITIZENS, NA	28	\$3,786,456.41	100% 0	\$0.00	NA0\$0.00NA
Total		28	\$3,786,456.41	100% 0	\$0.00	0\$0.00
3138A6ZQ6	RBS CITIZENS, NA	35	\$7,653,436.50	100% 0	\$0.00	NA0\$0.00NA
Total		35	\$7,653,436.50	100% 0	\$0.00	0\$0.00
3138A6ZU7	RBS CITIZENS, NA	37	\$8,568,405.17	100% 0	\$0.00	NA0\$0.00NA
Total		37	\$8,568,405.17	100% 0	\$0.00	0\$0.00
3138A73F3	U.S. BANK N.A	5	\$1,070,458.84	26.33% 0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$2,994,861.00	73.67% 0	\$0.00	NA0\$0.00NA
Total		16	\$4,065,319.84	100% 0	\$0.00	0\$0.00
3138A73G1	U.S. BANK N.A	7	\$1,761,847.14	36.56% 0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$3,057,489.58	63.44% 0	\$0.00	NA0\$0.00NA
Total		19	\$4,819,336.72	100% 0	\$0.00	0\$0.00
3138A73H9	U.S. BANK N.A	2	\$283,278.83	19.84% 0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,144,682.67	80.16% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,427,961.50	100% 0	\$0.00	0\$0.00
3138A74C9	SUNTRUST MORTGAGE INC	196	\$64,845,464.53	73.29% 0	\$0.00	NA0\$0.00NA
	Unavailable	69	\$23,631,897.76	26.71% 0	\$0.00	NA0\$0.00NA
Total		265	\$88,477,362.29	100% 0	\$0.00	0\$0.00
3138A74D7	SUNTRUST MORTGAGE INC	171	\$36,081,201.70	71.95% 0	\$0.00	NA0\$0.00NA
	Unavailable	73	\$14,067,303.23	28.05% 0	\$0.00	NA0\$0.00NA
Total		244	\$50,148,504.93	100% 0	\$0.00	0\$0.00
3138A74E5	SUNTRUST MORTGAGE INC	171	\$46,162,345.66	68.37% 0	\$0.00	NA0\$0.00NA
	Unavailable	76	\$21,352,444.64	31.63% 0	\$0.00	NA0\$0.00NA
Total		247	\$67,514,790.30	100% 0	\$0.00	0\$0.00
3138A74F2	SUNTRUST MORTGAGE INC	190	\$59,640,038.66	68.13% 0	\$0.00	NA0\$0.00NA
	Unavailable	83	\$27,900,278.89	31.87% 0	\$0.00	NA0\$0.00NA
Total		273	\$87,540,317.55	100% 0	\$0.00	0\$0.00
3138A74G0	SUNTRUST MORTGAGE INC	51	\$14,505,161.56	71.58% 0	\$0.00	NA0\$0.00NA
	Unavailable	20	\$5,759,393.66	28.42% 0	\$0.00	NA0\$0.00NA
Total		71	\$20,264,555.22	100% 0	\$0.00	0\$0.00
3138A74H8	SUNTRUST MORTGAGE INC	133	\$26,247,893.62	70.15% 0	\$0.00	NA0\$0.00NA
	Unavailable	65	\$11,166,500.94	29.85% 0	\$0.00	NA0\$0.00NA
Total		198	\$37,414,394.56	100% 0	\$0.00	0\$0.00
3138A74J4	SUNTRUST MORTGAGE INC	129	\$23,429,860.99	63.86% 0	\$0.00	NA0\$0.00NA
	Unavailable	68	\$13,258,976.63	36.14% 0	\$0.00	NA0\$0.00NA
Total		197	\$36,688,837.62	100% 0	\$0.00	0\$0.00

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3138A74K1	SUNTRUST MORTGAGE INC	41	\$2,986,621.47	91.21%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$287,647.96	8.79%0	\$0.00	NA0\$0.00NA
Total		45	\$3,274,269.43	100%0	\$0.00	0\$0.00
3138A74L9	SUNTRUST MORTGAGE INC	45	\$4,476,230.87	77.38%0	\$0.00	NA0\$0.00NA
	Unavailable	13	\$1,308,765.82	22.62%0	\$0.00	NA0\$0.00NA
Total		58	\$5,784,996.69	100%0	\$0.00	0\$0.00
3138A74M7	SUNTRUST MORTGAGE INC	87	\$5,945,763.75	82.35%0	\$0.00	NA0\$0.00NA
	Unavailable	20	\$1,274,530.88	17.65%0	\$0.00	NA0\$0.00NA
Total		107	\$7,220,294.63	100%0	\$0.00	0\$0.00
3138A74N5	SUNTRUST MORTGAGE INC	77	\$7,511,153.88	70.21%0	\$0.00	NA0\$0.00NA
	Unavailable	32	\$3,187,593.41	29.79%0	\$0.00	NA0\$0.00NA
Total		109	\$10,698,747.29	100%0	\$0.00	0\$0.00
3138A74P0	SUNTRUST MORTGAGE INC	38	\$2,408,600.15	61.61%0	\$0.00	NA0\$0.00NA
	Unavailable	24	\$1,500,936.20	38.39%0	\$0.00	NA0\$0.00NA
Total		62	\$3,909,536.35	100%0	\$0.00	0\$0.00
3138A74Q8	SUNTRUST MORTGAGE INC	30	\$2,958,599.59	65.3%0	\$0.00	NA0\$0.00NA
	Unavailable	16	\$1,572,009.72	34.7%0	\$0.00	NA0\$0.00NA
Total		46	\$4,530,609.31	100%0	\$0.00	0\$0.00
3138A74R6	SUNTRUST MORTGAGE INC	121	\$30,418,686.37	74.49%0	\$0.00	NA0\$0.00NA
	Unavailable	41	\$10,415,576.56	25.51%0	\$0.00	NA0\$0.00NA
Total		162	\$40,834,262.93	100%0	\$0.00	0\$0.00
3138A74S4	SUNTRUST MORTGAGE INC	13	\$3,243,829.06	36.36%0	\$0.00	NA0\$0.00NA
	Unavailable	23	\$5,677,659.62	63.64%0	\$0.00	NA0\$0.00NA
Total		36	\$8,921,488.68	100%0	\$0.00	0\$0.00
3138A74T2	SUNTRUST MORTGAGE INC	99	\$18,210,591.04	69.35%0	\$0.00	NA0\$0.00NA
	Unavailable	45	\$8,050,220.41	30.65%0	\$0.00	NA0\$0.00NA
Total		144	\$26,260,811.45	100%0	\$0.00	0\$0.00
3138A74U9	SUNTRUST MORTGAGE INC	108	\$22,123,763.93	71.59%0	\$0.00	NA0\$0.00NA
	Unavailable	39	\$8,779,610.68	28.41%0	\$0.00	NA0\$0.00NA
Total		147	\$30,903,374.61	100%0	\$0.00	0\$0.00
3138A74V7	SUNTRUST MORTGAGE INC	86	\$16,175,710.00	74.85%0	\$0.00	NA0\$0.00NA
	Unavailable	28	\$5,433,759.12	25.15%0	\$0.00	NA0\$0.00NA
Total		114	\$21,609,469.12	100%0	\$0.00	0\$0.00
3138A74W5	SUNTRUST MORTGAGE INC	107	\$19,890,069.43	77.13%0	\$0.00	NA0\$0.00NA
	Unavailable	28	\$5,896,418.35	22.87%0	\$0.00	NA0\$0.00NA
Total		135	\$25,786,487.78	100%0	\$0.00	0\$0.00
3138A74X3	SUNTRUST MORTGAGE INC	20	\$12,385,404.88	85.88%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$2,035,644.18	14.12%0	\$0.00	NA0\$0.00NA
Total		23	\$14,421,049.06	100%0	\$0.00	0\$0.00

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3138A74Y1	SUNTRUST MORTGAGE INC	30	\$7,690,458.89	100%0	\$0.00	NA0\$0.00NA
Total		30	\$7,690,458.89	100%0	\$0.00	0\$0.00
3138A74Z8	SUNTRUST MORTGAGE INC	28	\$5,907,739.21	100%0	\$0.00	NA0\$0.00NA
Total		28	\$5,907,739.21	100%0	\$0.00	0\$0.00
3138A75A2	SUNTRUST MORTGAGE INC	70	\$4,440,842.31	77.65%0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$1,278,109.33	22.35%0	\$0.00	NA0\$0.00NA
Total		89	\$5,718,951.64	100%0	\$0.00	0\$0.00
3138A75B0	SUNTRUST MORTGAGE INC	47	\$4,655,747.69	70.04%0	\$0.00	NA0\$0.00NA
	Unavailable	20	\$1,991,465.98	29.96%0	\$0.00	NA0\$0.00NA
Total		67	\$6,647,213.67	100%0	\$0.00	0\$0.00
3138A75C8	SUNTRUST MORTGAGE INC	171	\$40,477,667.92	59%0	\$0.00	NA0\$0.00NA
	Unavailable	114	\$28,129,540.68	41%0	\$0.00	NA0\$0.00NA
Total		285	\$68,607,208.60	100%0	\$0.00	0\$0.00
3138A75D6	SUNTRUST MORTGAGE INC	62	\$4,138,991.91	92.51%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$334,927.76	7.49%0	\$0.00	NA0\$0.00NA
Total		67	\$4,473,919.67	100%0	\$0.00	0\$0.00
3138A75E4	SUNTRUST MORTGAGE INC	53	\$5,313,736.57	78.96%0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$1,415,613.56	21.04%0	\$0.00	NA0\$0.00NA
Total		67	\$6,729,350.13	100%0	\$0.00	0\$0.00
3138A75F1	SUNTRUST MORTGAGE INC	21	\$1,113,719.21	64.52%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$612,435.30	35.48%0	\$0.00	NA0\$0.00NA
Total		30	\$1,726,154.51	100%0	\$0.00	0\$0.00
3138A75G9	SUNTRUST MORTGAGE INC	13	\$1,290,249.22	100%0	\$0.00	NA0\$0.00NA
Total		13	\$1,290,249.22	100%0	\$0.00	0\$0.00
3138A75H7	SUNTRUST MORTGAGE INC	288	\$66,818,263.61	69.96%0	\$0.00	NA0\$0.00NA
	Unavailable	129	\$28,694,698.48	30.04%0	\$0.00	NA0\$0.00NA
Total		417	\$95,512,962.09	100%0	\$0.00	0\$0.00
3138A75J3	SUNTRUST MORTGAGE INC	68	\$9,751,463.00	62.82%0	\$0.00	NA0\$0.00NA
	Unavailable	35	\$5,771,362.83	37.18%0	\$0.00	NA0\$0.00NA
Total		103	\$15,522,825.83	100%0	\$0.00	0\$0.00
3138A75K0	SUNTRUST MORTGAGE INC	16	\$3,489,267.00	71.95%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,360,508.54	28.05%0	\$0.00	NA0\$0.00NA
Total		21	\$4,849,775.54	100%0	\$0.00	0\$0.00
3138A75L8	SUNTRUST MORTGAGE INC	101	\$27,104,573.20	35.45%0	\$0.00	NA0\$0.00NA
	Unavailable	179	\$49,356,280.25	64.55%0	\$0.00	NA0\$0.00NA
Total		280	\$76,460,853.45	100%0	\$0.00	0\$0.00
3138A75M6	SUNTRUST MORTGAGE INC	48	\$13,622,194.83	53.46%0	\$0.00	NA0\$0.00NA

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	Unavailable	43	\$11,860,596.38	46.54% 0	\$0.00	NA 0 \$0.00 NA
Total		91	\$25,482,791.21	100% 0	\$0.00	0 \$0.00
3138A75N4	SUNTRUST MORTGAGE INC	44	\$12,362,150.33	48.5% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	48	\$13,127,007.15	51.5% 0	\$0.00	NA 0 \$0.00 NA
Total		92	\$25,489,157.48	100% 0	\$0.00	0 \$0.00
3138A75P9	SUNTRUST MORTGAGE INC	3	\$906,500.00	40.51% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	3	\$1,331,000.00	59.49% 0	\$0.00	NA 0 \$0.00 NA
Total		6	\$2,237,500.00	100% 0	\$0.00	0 \$0.00
3138A75Q7	SUNTRUST MORTGAGE INC	8	\$2,267,982.00	27.57% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	15	\$5,957,217.53	72.43% 0	\$0.00	NA 0 \$0.00 NA
Total		23	\$8,225,199.53	100% 0	\$0.00	0 \$0.00
3138A75R5	SUNTRUST MORTGAGE INC	5	\$1,400,700.00	12.41% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	19	\$9,882,018.03	87.59% 0	\$0.00	NA 0 \$0.00 NA
Total		24	\$11,282,718.03	100% 0	\$0.00	0 \$0.00
3138A75S3	SUNTRUST MORTGAGE INC	32	\$9,644,476.00	86.6% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	6	\$1,492,218.10	13.4% 0	\$0.00	NA 0 \$0.00 NA
Total		38	\$11,136,694.10	100% 0	\$0.00	0 \$0.00
3138A75T1	SUNTRUST MORTGAGE INC	94	\$25,784,732.36	51.9% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	96	\$23,895,720.27	48.1% 0	\$0.00	NA 0 \$0.00 NA
Total		190	\$49,680,452.63	100% 0	\$0.00	0 \$0.00
3138A75U8	SUNTRUST MORTGAGE INC	56	\$14,002,706.51	60.55% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	29	\$9,123,922.59	39.45% 0	\$0.00	NA 0 \$0.00 NA
Total		85	\$23,126,629.10	100% 0	\$0.00	0 \$0.00
3138A75V6	SUNTRUST MORTGAGE INC	59	\$14,188,851.18	78.62% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	18	\$3,858,045.49	21.38% 0	\$0.00	NA 0 \$0.00 NA
Total		77	\$18,046,896.67	100% 0	\$0.00	0 \$0.00
3138A75W4	SUNTRUST MORTGAGE INC	222	\$47,497,041.63	53.45% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	174	\$41,366,749.17	46.55% 0	\$0.00	NA 0 \$0.00 NA
Total		396	\$88,863,790.80	100% 0	\$0.00	0 \$0.00
3138A75X2	SUNTRUST MORTGAGE INC	45	\$6,315,350.00	50.7% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	31	\$6,140,679.38	49.3% 0	\$0.00	NA 0 \$0.00 NA
Total		76	\$12,456,029.38	100% 0	\$0.00	0 \$0.00
3138A75Y0	SUNTRUST MORTGAGE INC	2	\$1,074,765.00	23.91% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	6	\$3,420,249.18	76.09% 0	\$0.00	NA 0 \$0.00 NA
Total		8	\$4,495,014.18	100% 0	\$0.00	0 \$0.00
3138A75Z7	SUNTRUST MORTGAGE INC	15	\$7,061,102.00	70.85% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	6	\$2,905,059.00	29.15% 0	\$0.00	NA 0 \$0.00 NA
Total		21	\$9,966,161.00	100% 0	\$0.00	0 \$0.00

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3138A76A1	SUNTRUST MORTGAGE INC	8	\$2,286,383.25	86.64%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$352,446.27	13.36%0	\$0.00	NA0\$0.00NA
Total		10	\$2,638,829.52	100%0	\$0.00	0\$0.00
3138A76B9	SUNTRUST MORTGAGE INC	46	\$9,872,180.07	51.09%0	\$0.00	NA0\$0.00NA
	Unavailable	41	\$9,450,719.43	48.91%0	\$0.00	NA0\$0.00NA
Total		87	\$19,322,899.50	100%0	\$0.00	0\$0.00
3138A76C7	SUNTRUST MORTGAGE INC	7	\$1,091,400.00	36.53%0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$1,896,326.84	63.47%0	\$0.00	NA0\$0.00NA
Total		17	\$2,987,726.84	100%0	\$0.00	0\$0.00
3138A76D5	SUNTRUST MORTGAGE INC	7	\$1,101,320.00	53.86%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$943,400.00	46.14%0	\$0.00	NA0\$0.00NA
Total		11	\$2,044,720.00	100%0	\$0.00	0\$0.00
3138A76E3	SUNTRUST MORTGAGE INC	35	\$7,833,956.00	61.78%0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$4,845,528.00	38.22%0	\$0.00	NA0\$0.00NA
Total		54	\$12,679,484.00	100%0	\$0.00	0\$0.00
3138A76F0	SUNTRUST MORTGAGE INC	5	\$1,124,855.26	80.11%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$279,200.00	19.89%0	\$0.00	NA0\$0.00NA
Total		6	\$1,404,055.26	100%0	\$0.00	0\$0.00
3138A76G8	SUNTRUST MORTGAGE INC	9	\$2,049,900.00	29.24%0	\$0.00	NA0\$0.00NA
	Unavailable	20	\$4,961,815.00	70.76%0	\$0.00	NA0\$0.00NA
Total		29	\$7,011,715.00	100%0	\$0.00	0\$0.00
3138A76H6	SUNTRUST MORTGAGE INC	7	\$1,786,130.00	31.29%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$3,922,964.58	68.71%0	\$0.00	NA0\$0.00NA
Total		19	\$5,709,094.58	100%0	\$0.00	0\$0.00
3138A76J2	SUNTRUST MORTGAGE INC	17	\$2,905,356.00	54.74%0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$2,402,480.00	45.26%0	\$0.00	NA0\$0.00NA
Total		27	\$5,307,836.00	100%0	\$0.00	0\$0.00
3138A76K9	SUNTRUST MORTGAGE INC	36	\$8,336,281.00	52.89%0	\$0.00	NA0\$0.00NA
	Unavailable	34	\$7,426,491.00	47.11%0	\$0.00	NA0\$0.00NA
Total		70	\$15,762,772.00	100%0	\$0.00	0\$0.00
3138A7A73	PULTE MORTGAGE, L.L.C	74	\$14,999,690.72	100%0	\$0.00	NA0\$0.00NA
Total		74	\$14,999,690.72	100%0	\$0.00	0\$0.00
3138A7A81	PULTE MORTGAGE, L.L.C	17	\$3,676,301.60	100%0	\$0.00	NA0\$0.00NA
Total		17	\$3,676,301.60	100%0	\$0.00	0\$0.00
3138A7EC8	Unavailable	1	\$215,116.35	100%0	\$0.00	NA0\$0.00NA
Total		1	\$215,116.35	100%0	\$0.00	0\$0.00
3138A7ED6	Unavailable	2	\$279,410.61	100%0	\$0.00	NA0\$0.00NA
Total		2	\$279,410.61	100%0	\$0.00	0\$0.00

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3138A7HD3	WELLS FARGO BANK, N.A	166	\$43,996,078.63	87.26% 0	\$0.00	NA0\$0.00NA
	Unavailable	25	\$6,422,220.18	12.74% 0	\$0.00	NA0\$0.00NA
Total		191	\$50,418,298.81	100% 0	\$0.00	0\$0.00
3138A7HE1	WELLS FARGO BANK, N.A	121	\$32,416,093.43	91.92% 0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$2,848,557.52	8.08% 0	\$0.00	NA0\$0.00NA
Total		132	\$35,264,650.95	100% 0	\$0.00	0\$0.00
3138A7HF8	WELLS FARGO BANK, N.A	150	\$46,477,822.22	92.25% 0	\$0.00	NA0\$0.00NA
	Unavailable	16	\$3,904,494.74	7.75% 0	\$0.00	NA0\$0.00NA
Total		166	\$50,382,316.96	100% 0	\$0.00	0\$0.00
3138A7HG6	WELLS FARGO BANK, N.A	98	\$32,366,693.04	91.98% 0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$2,821,934.05	8.02% 0	\$0.00	NA0\$0.00NA
Total		110	\$35,188,627.09	100% 0	\$0.00	0\$0.00
3138A7HH4	WELLS FARGO BANK, N.A	140	\$40,162,698.87	80.52% 0	\$0.00	NA0\$0.00NA
	Unavailable	37	\$9,719,326.39	19.48% 0	\$0.00	NA0\$0.00NA
Total		177	\$49,882,025.26	100% 0	\$0.00	0\$0.00
3138A7HN1	WELLS FARGO BANK, N.A	62	\$18,343,376.00	73.22% 0	\$0.00	NA0\$0.00NA
	Unavailable	27	\$6,708,942.38	26.78% 0	\$0.00	NA0\$0.00NA
Total		89	\$25,052,318.38	100% 0	\$0.00	0\$0.00
3138A7HP6	WELLS FARGO BANK, N.A	107	\$35,105,442.89	89.52% 0	\$0.00	NA0\$0.00NA
	Unavailable	16	\$4,111,690.00	10.48% 0	\$0.00	NA0\$0.00NA
Total		123	\$39,217,132.89	100% 0	\$0.00	0\$0.00
3138A7HQ4	WELLS FARGO BANK, N.A	97	\$31,619,383.49	97.87% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$689,069.11	2.13% 0	\$0.00	NA0\$0.00NA
Total		100	\$32,308,452.60	100% 0	\$0.00	0\$0.00
3138A7T24	Unavailable	106	\$25,566,509.59	100% 0	\$0.00	NA0\$0.00NA
Total		106	\$25,566,509.59	100% 0	\$0.00	0\$0.00
3138A7T32	Unavailable	53	\$6,878,548.20	100% 0	\$0.00	NA0\$0.00NA
Total		53	\$6,878,548.20	100% 0	\$0.00	0\$0.00
3138A7T40	Unavailable	26	\$2,577,941.37	100% 0	\$0.00	NA0\$0.00NA
Total		26	\$2,577,941.37	100% 0	\$0.00	0\$0.00
3138A7T57	Unavailable	21	\$1,553,851.49	100% 0	\$0.00	NA0\$0.00NA
Total		21	\$1,553,851.49	100% 0	\$0.00	0\$0.00
3138A7T65	Unavailable	12	\$2,454,901.62	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$2,454,901.62	100% 0	\$0.00	0\$0.00
3138A7T73	Unavailable	15	\$1,994,847.40	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$1,994,847.40	100% 0	\$0.00	0\$0.00

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3138A7T81	Unavailable	13	\$1,266,999.27	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$1,266,999.27	100% 0	\$0.00	0\$0.00
3138A7T99	Unavailable	26	\$1,772,011.64	100% 0	\$0.00	NA0\$0.00NA
Total		26	\$1,772,011.64	100% 0	\$0.00	0\$0.00
3138A7TZ1	Unavailable	57	\$12,705,299.91	100% 0	\$0.00	NA0\$0.00NA
Total		57	\$12,705,299.91	100% 0	\$0.00	0\$0.00
3138A7U22	Unavailable	82	\$24,276,631.11	100% 0	\$0.00	NA0\$0.00NA
Total		82	\$24,276,631.11	100% 0	\$0.00	0\$0.00
3138A7U30	Unavailable	17	\$1,610,650.00	100% 0	\$0.00	NA0\$0.00NA
Total		17	\$1,610,650.00	100% 0	\$0.00	0\$0.00
3138A7UA4	Unavailable	10	\$1,123,586.33	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,123,586.33	100% 0	\$0.00	0\$0.00
3138A7UB2	Unavailable	21	\$1,325,967.46	100% 0	\$0.00	NA0\$0.00NA
Total		21	\$1,325,967.46	100% 0	\$0.00	0\$0.00
3138A7UD8	Unavailable	25	\$6,189,663.86	100% 0	\$0.00	NA0\$0.00NA
Total		25	\$6,189,663.86	100% 0	\$0.00	0\$0.00
3138A7UE6	Unavailable	238	\$65,327,052.88	100% 0	\$0.00	NA0\$0.00NA
Total		238	\$65,327,052.88	100% 0	\$0.00	0\$0.00
3138A7UF3	Unavailable	45	\$3,441,754.39	100% 0	\$0.00	NA0\$0.00NA
Total		45	\$3,441,754.39	100% 0	\$0.00	0\$0.00
3138A7UG1	Unavailable	57	\$5,622,880.55	100% 0	\$0.00	NA0\$0.00NA
Total		57	\$5,622,880.55	100% 0	\$0.00	0\$0.00
3138A7UH9	Unavailable	30	\$3,549,526.76	100% 0	\$0.00	NA0\$0.00NA
Total		30	\$3,549,526.76	100% 0	\$0.00	0\$0.00
3138A7UJ5	Unavailable	42	\$5,790,829.41	100% 0	\$0.00	NA0\$0.00NA
Total		42	\$5,790,829.41	100% 0	\$0.00	0\$0.00
3138A7UK2	Unavailable	9	\$2,166,025.00	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$2,166,025.00	100% 0	\$0.00	0\$0.00
3138A7UL0	Unavailable	21	\$5,538,785.57	100% 0	\$0.00	NA0\$0.00NA
Total		21	\$5,538,785.57	100% 0	\$0.00	0\$0.00
3138A7UM8	Unavailable	7	\$1,838,962.19	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,838,962.19	100% 0	\$0.00	0\$0.00
3138A7UN6	Unavailable	78	\$20,366,124.79	100% 0	\$0.00	NA0\$0.00NA
Total		78	\$20,366,124.79	100% 0	\$0.00	0\$0.00

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3138A7UP1	Unavailable	50	\$3,346,256.68	100%0	\$0.00	NA0\$0.00NA
Total		50	\$3,346,256.68	100%0	\$0.00	0\$0.00
3138A7UQ9	Unavailable	66	\$6,508,072.15	100%0	\$0.00	NA0\$0.00NA
Total		66	\$6,508,072.15	100%0	\$0.00	0\$0.00
3138A7UR7	Unavailable	23	\$2,707,941.78	100%0	\$0.00	NA0\$0.00NA
Total		23	\$2,707,941.78	100%0	\$0.00	0\$0.00
3138A7US5	Unavailable	27	\$3,689,750.10	100%0	\$0.00	NA0\$0.00NA
Total		27	\$3,689,750.10	100%0	\$0.00	0\$0.00
3138A7UT3	Unavailable	32	\$7,954,191.08	100%0	\$0.00	NA0\$0.00NA
Total		32	\$7,954,191.08	100%0	\$0.00	0\$0.00
3138A7UU0	Unavailable	26	\$5,063,734.55	100%0	\$0.00	NA0\$0.00NA
Total		26	\$5,063,734.55	100%0	\$0.00	0\$0.00
3138A7UW6	Unavailable	7	\$2,095,847.05	100%0	\$0.00	NA0\$0.00NA
Total		7	\$2,095,847.05	100%0	\$0.00	0\$0.00
3138A7UY2	Unavailable	84	\$20,127,150.00	100%0	\$0.00	NA0\$0.00NA
Total		84	\$20,127,150.00	100%0	\$0.00	0\$0.00
3138A7UZ9	Unavailable	14	\$1,400,843.26	100%0	\$0.00	NA0\$0.00NA
Total		14	\$1,400,843.26	100%0	\$0.00	0\$0.00
3138A7W79	GMAC MORTGAGE, LLC	1	\$101,000.00	0.72%0	\$0.00	NA0\$0.00NA
	Unavailable	55	\$13,914,747.72	99.28%0	\$0.00	NA0\$0.00NA
Total		56	\$14,015,747.72	100%0	\$0.00	0\$0.00
3138A7W87	GMAC MORTGAGE, LLC	6	\$1,400,767.55	6.99%0	\$0.00	NA0\$0.00NA
	Unavailable	69	\$18,638,494.58	93.01%0	\$0.00	NA0\$0.00NA
Total		75	\$20,039,262.13	100%0	\$0.00	0\$0.00
3138A7W95	GMAC MORTGAGE, LLC	8	\$1,840,317.58	3.07%0	\$0.00	NA0\$0.00NA
	Unavailable	207	\$58,177,677.46	96.93%0	\$0.00	NA0\$0.00NA
Total		215	\$60,017,995.04	100%0	\$0.00	0\$0.00
3138A7X29	GMAC MORTGAGE, LLC	3	\$616,096.44	42.75%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$824,960.77	57.25%0	\$0.00	NA0\$0.00NA
Total		5	\$1,441,057.21	100%0	\$0.00	0\$0.00
3138A7X37	GMAC MORTGAGE, LLC	11	\$1,509,920.52	14.34%0	\$0.00	NA0\$0.00NA
	Unavailable	66	\$9,018,521.33	85.66%0	\$0.00	NA0\$0.00NA
Total		77	\$10,528,441.85	100%0	\$0.00	0\$0.00
3138A7X45	GMAC MORTGAGE, LLC	8	\$1,786,658.31	6.25%0	\$0.00	NA0\$0.00NA
	Unavailable	113	\$26,809,649.27	93.75%0	\$0.00	NA0\$0.00NA
Total		121	\$28,596,307.58	100%0	\$0.00	0\$0.00

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3138A7X52	GMAC MORTGAGE, LLC	44	\$11,143,849.83	41.26%0	\$0.00	NA0\$0.00NA
	Unavailable	60	\$15,863,554.46	58.74%0	\$0.00	NA0\$0.00NA
Total		104	\$27,007,404.29	100%0	\$0.00	0\$0.00
3138A7X60	GMAC MORTGAGE, LLC	11	\$2,769,380.28	28.14%0	\$0.00	NA0\$0.00NA
	Unavailable	25	\$7,071,451.22	71.86%0	\$0.00	NA0\$0.00NA
Total		36	\$9,840,831.50	100%0	\$0.00	0\$0.00
3138A7X78	Unavailable	48	\$11,226,232.55	100%0	\$0.00	NA0\$0.00NA
Total		48	\$11,226,232.55	100%0	\$0.00	0\$0.00
3138A7X86	GMAC MORTGAGE, LLC	4	\$661,115.46	19.31%0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$2,761,760.09	80.69%0	\$0.00	NA0\$0.00NA
Total		21	\$3,422,875.55	100%0	\$0.00	0\$0.00
3138A7X94	GMAC MORTGAGE, LLC	16	\$3,764,201.80	18.24%0	\$0.00	NA0\$0.00NA
	Unavailable	62	\$16,869,563.48	81.76%0	\$0.00	NA0\$0.00NA
Total		78	\$20,633,765.28	100%0	\$0.00	0\$0.00
3138A7XD5	GMAC MORTGAGE, LLC	45	\$12,581,950.92	15.16%0	\$0.00	NA0\$0.00NA
	Unavailable	259	\$70,426,023.38	84.84%0	\$0.00	NA0\$0.00NA
Total		304	\$83,007,974.30	100%0	\$0.00	0\$0.00
3138A7XE3	GMAC MORTGAGE, LLC	15	\$1,091,072.09	13.5%0	\$0.00	NA0\$0.00NA
	Unavailable	100	\$6,992,042.00	86.5%0	\$0.00	NA0\$0.00NA
Total		115	\$8,083,114.09	100%0	\$0.00	0\$0.00
3138A7XF0	GMAC MORTGAGE, LLC	23	\$2,283,305.74	16.9%0	\$0.00	NA0\$0.00NA
	Unavailable	113	\$11,227,778.63	83.1%0	\$0.00	NA0\$0.00NA
Total		136	\$13,511,084.37	100%0	\$0.00	0\$0.00
3138A7XG8	GMAC MORTGAGE, LLC	11	\$2,703,466.02	16.63%0	\$0.00	NA0\$0.00NA
	Unavailable	63	\$13,552,127.31	83.37%0	\$0.00	NA0\$0.00NA
Total		74	\$16,255,593.33	100%0	\$0.00	0\$0.00
3138A7XH6	GMAC MORTGAGE, LLC	11	\$1,295,073.24	12.44%0	\$0.00	NA0\$0.00NA
	Unavailable	77	\$9,113,972.68	87.56%0	\$0.00	NA0\$0.00NA
Total		88	\$10,409,045.92	100%0	\$0.00	0\$0.00
3138A7XJ2	GMAC MORTGAGE, LLC	22	\$2,991,556.05	16.05%0	\$0.00	NA0\$0.00NA
	Unavailable	113	\$15,651,235.70	83.95%0	\$0.00	NA0\$0.00NA
Total		135	\$18,642,791.75	100%0	\$0.00	0\$0.00
3138A7XK9	GMAC MORTGAGE, LLC	12	\$2,928,963.22	43.73%0	\$0.00	NA0\$0.00NA
	Unavailable	13	\$3,768,954.27	56.27%0	\$0.00	NA0\$0.00NA
Total		25	\$6,697,917.49	100%0	\$0.00	0\$0.00
3138A7XL7	GMAC MORTGAGE, LLC	11	\$2,930,317.83	42.71%0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$3,931,091.58	57.29%0	\$0.00	NA0\$0.00NA
Total		26	\$6,861,409.41	100%0	\$0.00	0\$0.00

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3138A7XM5	GMAC MORTGAGE, LLC	1	\$161,000.00	0.6%	\$0.00	NA	\$0.00	NA
	Unavailable	72	\$26,522,883.08	99.4%	\$0.00	NA	\$0.00	NA
Total		73	\$26,683,883.08	100% 0	\$0.00		0\$0.00	
3138A7XN3	Unavailable	20	\$6,164,850.00	100%	\$0.00	NA	\$0.00	NA
Total		20	\$6,164,850.00	100% 0	\$0.00		0\$0.00	
3138A7XQ6	GMAC MORTGAGE, LLC	19	\$5,302,396.17	50.27%	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$5,244,944.87	49.73%	\$0.00	NA	\$0.00	NA
Total		41	\$10,547,341.04	100% 0	\$0.00		0\$0.00	
3138A7XR4	GMAC MORTGAGE, LLC	49	\$12,916,523.41	11.01%	\$0.00	NA	\$0.00	NA
	Unavailable	355	\$104,351,719.85	88.99%	\$0.00	NA	\$0.00	NA
Total		404	\$117,268,243.26	100% 0	\$0.00		0\$0.00	
3138A7XS2	GMAC MORTGAGE, LLC	20	\$1,341,308.36	13.62%	\$0.00	NA	\$0.00	NA
	Unavailable	127	\$8,505,774.67	86.38%	\$0.00	NA	\$0.00	NA
Total		147	\$9,847,083.03	100% 0	\$0.00		0\$0.00	
3138A7XT0	GMAC MORTGAGE, LLC	34	\$10,240,718.15	16.1%	\$0.00	NA	\$0.00	NA
	Unavailable	170	\$53,349,739.99	83.9%	\$0.00	NA	\$0.00	NA
Total		204	\$63,590,458.14	100% 0	\$0.00		0\$0.00	
3138A7XU7	GMAC MORTGAGE, LLC	16	\$1,547,065.67	13.34%	\$0.00	NA	\$0.00	NA
	Unavailable	103	\$10,048,762.32	86.66%	\$0.00	NA	\$0.00	NA
Total		119	\$11,595,827.99	100% 0	\$0.00		0\$0.00	
3138A7XV5	GMAC MORTGAGE, LLC	16	\$1,883,400.25	22.14%	\$0.00	NA	\$0.00	NA
	Unavailable	56	\$6,624,492.05	77.86%	\$0.00	NA	\$0.00	NA
Total		72	\$8,507,892.30	100% 0	\$0.00		0\$0.00	
3138A7XW3	GMAC MORTGAGE, LLC	42	\$9,971,473.61	21.38%	\$0.00	NA	\$0.00	NA
	Unavailable	140	\$36,671,561.20	78.62%	\$0.00	NA	\$0.00	NA
Total		182	\$46,643,034.81	100% 0	\$0.00		0\$0.00	
3138A7XX1	GMAC MORTGAGE, LLC	16	\$3,595,339.01	48.24%	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$3,857,107.52	51.76%	\$0.00	NA	\$0.00	NA
Total		30	\$7,452,446.53	100% 0	\$0.00		0\$0.00	
3138A7XY9	GMAC MORTGAGE, LLC	17	\$4,323,335.44	61.3%	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,729,697.01	38.7%	\$0.00	NA	\$0.00	NA
Total		27	\$7,053,032.45	100% 0	\$0.00		0\$0.00	
3138A7XZ6	Unavailable	40	\$10,255,166.35	100%	\$0.00	NA	\$0.00	NA
Total		40	\$10,255,166.35	100% 0	\$0.00		0\$0.00	
3138A7Y28	GMAC MORTGAGE, LLC	4	\$746,592.46	3.61%	\$0.00	NA	\$0.00	NA
	Unavailable	79	\$19,914,670.82	96.39%	\$0.00	NA	\$0.00	NA
Total		83	\$20,661,263.28	100% 0	\$0.00		0\$0.00	
3138A7Y36	GMAC MORTGAGE, LLC	12	\$815,455.30	25.16%	\$0.00	NA	\$0.00	NA

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	Unavailable	35	\$2,426,060.46	74.84% 0	\$0.00	NA 0 \$0.00 NA
Total		47	\$3,241,515.76	100% 0	\$0.00	0 \$0.00
3138A7Y44	GMAC MORTGAGE, LLC	13	\$1,314,774.42	25.94% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	38	\$3,753,188.59	74.06% 0	\$0.00	NA 0 \$0.00 NA
Total		51	\$5,067,963.01	100% 0	\$0.00	0 \$0.00
3138A7Y51	GMAC MORTGAGE, LLC	15	\$1,756,953.62	41.17% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	21	\$2,510,511.52	58.83% 0	\$0.00	NA 0 \$0.00 NA
Total		36	\$4,267,465.14	100% 0	\$0.00	0 \$0.00
3138A7Y69	GMAC MORTGAGE, LLC	9	\$1,241,528.36	20.52% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	35	\$4,808,191.45	79.48% 0	\$0.00	NA 0 \$0.00 NA
Total		44	\$6,049,719.81	100% 0	\$0.00	0 \$0.00
3138A7Y77	GMAC MORTGAGE, LLC	7	\$1,174,280.90	18.95% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	31	\$5,021,990.22	81.05% 0	\$0.00	NA 0 \$0.00 NA
Total		38	\$6,196,271.12	100% 0	\$0.00	0 \$0.00
3138A7Y85	GMAC MORTGAGE, LLC	11	\$2,691,347.61	8.6% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	101	\$28,593,634.81	91.4% 0	\$0.00	NA 0 \$0.00 NA
Total		112	\$31,284,982.42	100% 0	\$0.00	0 \$0.00
3138A7YA0	GMAC MORTGAGE, LLC	5	\$1,362,524.00	19.4% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	21	\$5,660,330.03	80.6% 0	\$0.00	NA 0 \$0.00 NA
Total		26	\$7,022,854.03	100% 0	\$0.00	0 \$0.00
3138A7YB8	GMAC MORTGAGE, LLC	16	\$3,691,652.87	16.79% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	80	\$18,291,842.63	83.21% 0	\$0.00	NA 0 \$0.00 NA
Total		96	\$21,983,495.50	100% 0	\$0.00	0 \$0.00
3138A7YC6	GMAC MORTGAGE, LLC	7	\$497,373.94	7% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	111	\$6,603,075.21	93% 0	\$0.00	NA 0 \$0.00 NA
Total		118	\$7,100,449.15	100% 0	\$0.00	0 \$0.00
3138A7YE2	GMAC MORTGAGE, LLC	2	\$179,200.00	4.2% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	42	\$4,084,442.47	95.8% 0	\$0.00	NA 0 \$0.00 NA
Total		44	\$4,263,642.47	100% 0	\$0.00	0 \$0.00
3138A7YF9	Unavailable	18	\$2,116,471.19	100% 0	\$0.00	NA 0 \$0.00 NA
Total		18	\$2,116,471.19	100% 0	\$0.00	0 \$0.00
3138A7YG7	Unavailable	4	\$1,031,909.50	100% 0	\$0.00	NA 0 \$0.00 NA
Total		4	\$1,031,909.50	100% 0	\$0.00	0 \$0.00
3138A7YH5	GMAC MORTGAGE, LLC	1	\$136,000.00	3.96% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	24	\$3,300,366.89	96.04% 0	\$0.00	NA 0 \$0.00 NA
Total		25	\$3,436,366.89	100% 0	\$0.00	0 \$0.00
3138A7YJ1	GMAC MORTGAGE, LLC	1	\$161,023.20	2.64% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	24	\$5,934,508.07	97.36% 0	\$0.00	NA 0 \$0.00 NA

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Total		25	\$6,095,531.27	100% 0	\$0.00	0\$0.00
3138A7YK8	GMAC MORTGAGE, LLC	3	\$590,188.68	16.91% 0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$2,899,738.84	83.09% 0	\$0.00	NA0\$0.00NA
Total		14	\$3,489,927.52	100% 0	\$0.00	0\$0.00
3138A7YL6	GMAC MORTGAGE, LLC	2	\$435,578.62	20.19% 0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$1,722,100.84	79.81% 0	\$0.00	NA0\$0.00NA
Total		9	\$2,157,679.46	100% 0	\$0.00	0\$0.00
3138A7YM4	Unavailable	15	\$2,958,108.60	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$2,958,108.60	100% 0	\$0.00	0\$0.00
3138A7YP7	Unavailable	6	\$1,199,530.80	100% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,199,530.80	100% 0	\$0.00	0\$0.00
3138A7YQ5	GMAC MORTGAGE, LLC	3	\$363,600.00	1.5% 0	\$0.00	NA0\$0.00NA
	Unavailable	92	\$23,950,474.78	98.5% 0	\$0.00	NA0\$0.00NA
Total		95	\$24,314,074.78	100% 0	\$0.00	0\$0.00
3138A7YR3	GMAC MORTGAGE, LLC	2	\$972,382.25	3.54% 0	\$0.00	NA0\$0.00NA
	Unavailable	45	\$26,522,878.24	96.46% 0	\$0.00	NA0\$0.00NA
Total		47	\$27,495,260.49	100% 0	\$0.00	0\$0.00
3138A7YS1	Unavailable	7	\$4,218,061.79	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$4,218,061.79	100% 0	\$0.00	0\$0.00
3138A7YT9	GMAC MORTGAGE, LLC	21	\$5,281,974.30	100% 0	\$0.00	NA0\$0.00NA
Total		21	\$5,281,974.30	100% 0	\$0.00	0\$0.00
3138A7YU6	GMAC MORTGAGE, LLC	34	\$8,048,096.90	100% 0	\$0.00	NA0\$0.00NA
Total		34	\$8,048,096.90	100% 0	\$0.00	0\$0.00
3138A7YV4	GMAC MORTGAGE, LLC	2	\$481,366.74	11.77% 0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$3,608,850.25	88.23% 0	\$0.00	NA0\$0.00NA
Total		21	\$4,090,216.99	100% 0	\$0.00	0\$0.00
3138A7YW2	GMAC MORTGAGE, LLC	2	\$120,930.93	11.01% 0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$977,582.74	88.99% 0	\$0.00	NA0\$0.00NA
Total		16	\$1,098,513.67	100% 0	\$0.00	0\$0.00
3138A7YX0	GMAC MORTGAGE, LLC	4	\$393,240.47	16.58% 0	\$0.00	NA0\$0.00NA
	Unavailable	20	\$1,977,850.16	83.42% 0	\$0.00	NA0\$0.00NA
Total		24	\$2,371,090.63	100% 0	\$0.00	0\$0.00
3138A7YY8	GMAC MORTGAGE, LLC	2	\$231,549.52	9.33% 0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$2,248,954.27	90.67% 0	\$0.00	NA0\$0.00NA
Total		21	\$2,480,503.79	100% 0	\$0.00	0\$0.00
3138A7YZ5	GMAC MORTGAGE, LLC	6	\$1,578,792.10	5.07% 0	\$0.00	NA0\$0.00NA
	Unavailable	120	\$29,564,631.77	94.93% 0	\$0.00	NA0\$0.00NA

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Total		126	\$31,143,423.87	100% 0	\$0.00	0\$0.00
3138A7ZA9	GMAC MORTGAGE, LLC	24	\$6,399,351.09	17.21% 0	\$0.00	NA0\$0.00NA
	Unavailable	116	\$30,784,111.47	82.79% 0	\$0.00	NA0\$0.00NA
Total		140	\$37,183,462.56	100% 0	\$0.00	0\$0.00
3138A7ZB7	GMAC MORTGAGE, LLC	13	\$775,380.19	25.76% 0	\$0.00	NA0\$0.00NA
	Unavailable	39	\$2,234,982.15	74.24% 0	\$0.00	NA0\$0.00NA
Total		52	\$3,010,362.34	100% 0	\$0.00	0\$0.00
3138A7ZC5	GMAC MORTGAGE, LLC	10	\$1,004,215.72	31.93% 0	\$0.00	NA0\$0.00NA
	Unavailable	22	\$2,140,764.91	68.07% 0	\$0.00	NA0\$0.00NA
Total		32	\$3,144,980.63	100% 0	\$0.00	0\$0.00
3138A7ZD3	GMAC MORTGAGE, LLC	4	\$469,169.42	23.47% 0	\$0.00	NA0\$0.00NA
	Unavailable	13	\$1,530,018.47	76.53% 0	\$0.00	NA0\$0.00NA
Total		17	\$1,999,187.89	100% 0	\$0.00	0\$0.00
3138A7ZE1	GMAC MORTGAGE, LLC	7	\$949,968.38	53.4% 0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$829,088.58	46.6% 0	\$0.00	NA0\$0.00NA
Total		13	\$1,779,056.96	100% 0	\$0.00	0\$0.00
3138A7ZF8	GMAC MORTGAGE, LLC	2	\$320,100.00	19.99% 0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,281,243.53	80.01% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,601,343.53	100% 0	\$0.00	0\$0.00
3138A7ZG6	GMAC MORTGAGE, LLC	16	\$4,012,710.35	30.33% 0	\$0.00	NA0\$0.00NA
	Unavailable	37	\$9,215,807.72	69.67% 0	\$0.00	NA0\$0.00NA
Total		53	\$13,228,518.07	100% 0	\$0.00	0\$0.00
3138A7ZH4	GMAC MORTGAGE, LLC	6	\$1,026,100.00	2.05% 0	\$0.00	NA0\$0.00NA
	Unavailable	175	\$49,064,870.85	97.95% 0	\$0.00	NA0\$0.00NA
Total		181	\$50,090,970.85	100% 0	\$0.00	0\$0.00
3138A7ZJ0	GMAC MORTGAGE, LLC	13	\$3,507,137.91	8.39% 0	\$0.00	NA0\$0.00NA
	Unavailable	134	\$38,292,212.32	91.61% 0	\$0.00	NA0\$0.00NA
Total		147	\$41,799,350.23	100% 0	\$0.00	0\$0.00
3138A7ZK7	GMAC MORTGAGE, LLC	5	\$1,218,700.00	8.89% 0	\$0.00	NA0\$0.00NA
	Unavailable	41	\$12,494,652.69	91.11% 0	\$0.00	NA0\$0.00NA
Total		46	\$13,713,352.69	100% 0	\$0.00	0\$0.00
3138A7ZM3	GMAC MORTGAGE, LLC	22	\$3,506,197.86	21.22% 0	\$0.00	NA0\$0.00NA
	Unavailable	80	\$13,017,944.16	78.78% 0	\$0.00	NA0\$0.00NA
Total		102	\$16,524,142.02	100% 0	\$0.00	0\$0.00
3138A7ZN1	GMAC MORTGAGE, LLC	24	\$5,798,696.47	24.57% 0	\$0.00	NA0\$0.00NA
	Unavailable	66	\$17,798,573.72	75.43% 0	\$0.00	NA0\$0.00NA
Total		90	\$23,597,270.19	100% 0	\$0.00	0\$0.00
3138A7ZP6	GMAC MORTGAGE, LLC	2	\$481,800.00	24.53% 0	\$0.00	NA0\$0.00NA

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	Unavailable	7	\$1,482,491.36	75.47% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,964,291.36	100% 0	\$0.00	0\$0.00
3138A7ZQ4	GMAC MORTGAGE, LLC	10	\$2,084,621.94	12.06% 0	\$0.00	NA0\$0.00NA
	Unavailable	55	\$15,201,762.30	87.94% 0	\$0.00	NA0\$0.00NA
Total		65	\$17,286,384.24	100% 0	\$0.00	0\$0.00
3138A7ZR2	GMAC MORTGAGE, LLC	7	\$1,118,497.37	19.69% 0	\$0.00	NA0\$0.00NA
	Unavailable	28	\$4,563,335.80	80.31% 0	\$0.00	NA0\$0.00NA
Total		35	\$5,681,833.17	100% 0	\$0.00	0\$0.00
3138A7ZS0	GMAC MORTGAGE, LLC	1	\$179,900.00	4.72% 0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$3,630,202.19	95.28% 0	\$0.00	NA0\$0.00NA
Total		18	\$3,810,102.19	100% 0	\$0.00	0\$0.00
3138A7ZT8	GMAC MORTGAGE, LLC	7	\$962,277.07	15.46% 0	\$0.00	NA0\$0.00NA
	Unavailable	38	\$5,260,286.28	84.54% 0	\$0.00	NA0\$0.00NA
Total		45	\$6,222,563.35	100% 0	\$0.00	0\$0.00
3138A7ZV3	GMAC MORTGAGE, LLC	13	\$3,064,175.92	29.91% 0	\$0.00	NA0\$0.00NA
	Unavailable	27	\$7,179,309.08	70.09% 0	\$0.00	NA0\$0.00NA
Total		40	\$10,243,485.00	100% 0	\$0.00	0\$0.00
3138A7ZW1	GMAC MORTGAGE, LLC	4	\$892,500.00	15.86% 0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$4,736,210.82	84.14% 0	\$0.00	NA0\$0.00NA
Total		21	\$5,628,710.82	100% 0	\$0.00	0\$0.00
3138A7ZX9	GMAC MORTGAGE, LLC	37	\$9,448,453.06	14.79% 0	\$0.00	NA0\$0.00NA
	Unavailable	178	\$54,428,053.82	85.21% 0	\$0.00	NA0\$0.00NA
Total		215	\$63,876,506.88	100% 0	\$0.00	0\$0.00
3138A7ZY7	GMAC MORTGAGE, LLC	3	\$184,640.00	11.81% 0	\$0.00	NA0\$0.00NA
	Unavailable	24	\$1,378,571.52	88.19% 0	\$0.00	NA0\$0.00NA
Total		27	\$1,563,211.52	100% 0	\$0.00	0\$0.00
3138A7ZZ4	GMAC MORTGAGE, LLC	1	\$107,375.97	10.69% 0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$897,423.97	89.31% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,004,799.94	100% 0	\$0.00	0\$0.00
3138A82D7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	86	\$12,913,302.33	100% 0	\$0.00	NA0\$0.00NA
Total		86	\$12,913,302.33	100% 0	\$0.00	0\$0.00
3138A82E5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,696,068.13	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$1,696,068.13	100% 0	\$0.00	0\$0.00
3138A82F2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,417,750.00	100% 0	\$0.00	NA0\$0.00NA
Total		11	\$1,417,750.00	100% 0	\$0.00	0\$0.00

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3138A82G0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,334,425.00	100%0	\$0.00	NA0\$0.00NA
Total		7	\$1,334,425.00	100%0	\$0.00	0\$0.00
3138A87D2	U.S. BANK N.A	5	\$1,561,897.12	26.15%0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$4,410,294.31	73.85%0	\$0.00	NA0\$0.00NA
Total		20	\$5,972,191.43	100%0	\$0.00	0\$0.00
3138A87E0	U.S. BANK N.A	1	\$161,547.22	13.1%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$1,071,733.26	86.9%0	\$0.00	NA0\$0.00NA
Total		8	\$1,233,280.48	100%0	\$0.00	0\$0.00
3138A87F7	Unavailable	6	\$1,033,523.79	100%0	\$0.00	NA0\$0.00NA
Total		6	\$1,033,523.79	100%0	\$0.00	0\$0.00
3138A8B47	Unavailable	21	\$3,673,212.36	100%0	\$0.00	NA0\$0.00NA
Total		21	\$3,673,212.36	100%0	\$0.00	0\$0.00
3138A8BA3	SWBC MORTGAGE	12	\$1,306,339.41	100%0	\$0.00	NA0\$0.00NA
Total		12	\$1,306,339.41	100%0	\$0.00	0\$0.00
3138A8BB1	SWBC MORTGAGE	5	\$1,340,585.74	100%0	\$0.00	NA0\$0.00NA
Total		5	\$1,340,585.74	100%0	\$0.00	0\$0.00
3138A8BC9	SWBC MORTGAGE	11	\$2,907,690.11	100%0	\$0.00	NA0\$0.00NA
Total		11	\$2,907,690.11	100%0	\$0.00	0\$0.00
3138A8C87	FIRST STAR BANK	11	\$1,633,171.84	100%0	\$0.00	NA0\$0.00NA
Total		11	\$1,633,171.84	100%0	\$0.00	0\$0.00
3138A8F27	PHH MORTGAGE CORPORATION	88	\$27,752,609.85	76.44%0	\$0.00	NA0\$0.00NA
	Unavailable	42	\$8,553,159.62	23.56%0	\$0.00	NA0\$0.00NA
Total		130	\$36,305,769.47	100%0	\$0.00	0\$0.00
3138A8F35	PHH MORTGAGE CORPORATION	59	\$15,412,088.37	26.86%0	\$0.00	NA0\$0.00NA
	Unavailable	164	\$41,960,509.98	73.14%0	\$0.00	NA0\$0.00NA
Total		223	\$57,372,598.35	100%0	\$0.00	0\$0.00
3138A8F43	PHH MORTGAGE CORPORATION	677	\$173,980,804.52	76.2%0	\$0.00	NA0\$0.00NA
	Unavailable	253	\$54,349,670.63	23.8%0	\$0.00	NA0\$0.00NA
Total		930	\$228,330,475.15	100%0	\$0.00	0\$0.00
3138A8F50	PHH MORTGAGE CORPORATION	19	\$1,523,993.31	47.58%0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$1,679,197.26	52.42%0	\$0.00	NA0\$0.00NA
Total		33	\$3,203,190.57	100%0	\$0.00	0\$0.00
3138A8F68		29	\$4,083,713.07	36.08%0	\$0.00	NA0\$0.00NA

	PHH MORTGAGE CORPORATION					
	Unavailable	34	\$7,236,162.47	63.92% 0	\$0.00	NA0\$0.00NA
Total		63	\$11,319,875.54	100% 0	\$0.00	0\$0.00
3138A8F76	PHH MORTGAGE CORPORATION	87	\$5,995,152.45	59.32% 0	\$0.00	NA0\$0.00NA
	Unavailable	59	\$4,111,985.94	40.68% 0	\$0.00	NA0\$0.00NA
Total		146	\$10,107,138.39	100% 0	\$0.00	0\$0.00
3138A8F84	PHH MORTGAGE CORPORATION	28	\$3,902,524.78	35.2% 0	\$0.00	NA0\$0.00NA
	Unavailable	52	\$7,183,033.03	64.8% 0	\$0.00	NA0\$0.00NA
Total		80	\$11,085,557.81	100% 0	\$0.00	0\$0.00
3138A8F92	PHH MORTGAGE CORPORATION	61	\$3,629,703.63	35.83% 0	\$0.00	NA0\$0.00NA
	Unavailable	97	\$6,501,660.66	64.17% 0	\$0.00	NA0\$0.00NA
Total		158	\$10,131,364.29	100% 0	\$0.00	0\$0.00
3138A8FB7	PHH MORTGAGE CORPORATION	9	\$2,093,686.11	66.25% 0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$1,066,552.96	33.75% 0	\$0.00	NA0\$0.00NA
Total		13	\$3,160,239.07	100% 0	\$0.00	0\$0.00
3138A8FC5	PHH MORTGAGE CORPORATION	16	\$3,666,782.26	52.05% 0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$3,377,415.37	47.95% 0	\$0.00	NA0\$0.00NA
Total		31	\$7,044,197.63	100% 0	\$0.00	0\$0.00
3138A8FD3	PHH MORTGAGE CORPORATION	4	\$1,224,791.75	100% 0	\$0.00	NA0\$0.00NA
Total		4	\$1,224,791.75	100% 0	\$0.00	0\$0.00
3138A8FE1	PHH MORTGAGE CORPORATION	4	\$505,477.69	26.41% 0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$1,408,620.32	73.59% 0	\$0.00	NA0\$0.00NA
Total		15	\$1,914,098.01	100% 0	\$0.00	0\$0.00
3138A8FF8	PHH MORTGAGE CORPORATION	2	\$291,562.08	20.78% 0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$1,111,864.25	79.22% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,403,426.33	100% 0	\$0.00	0\$0.00
3138A8FG6	PHH MORTGAGE CORPORATION	35	\$2,373,899.53	53.98% 0	\$0.00	NA0\$0.00NA
	Unavailable	30	\$2,023,586.63	46.02% 0	\$0.00	NA0\$0.00NA
Total		65	\$4,397,486.16	100% 0	\$0.00	0\$0.00
3138A8FH4	PHH MORTGAGE CORPORATION	44	\$6,047,121.50	49.34% 0	\$0.00	NA0\$0.00NA

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	Unavailable	45	\$6,209,610.84	50.66% 0	\$0.00	NA 0 \$0.00 NA
Total		89	\$12,256,732.34	100% 0	\$0.00	0 \$0.00
3138A8FJ0	PHH MORTGAGE CORPORATION	36	\$8,282,478.75	66.59% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	21	\$4,155,110.77	33.41% 0	\$0.00	NA 0 \$0.00 NA
Total		57	\$12,437,589.52	100% 0	\$0.00	0 \$0.00
3138A8FK7	PHH MORTGAGE CORPORATION	64	\$4,191,260.36	59.18% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	43	\$2,890,416.71	40.82% 0	\$0.00	NA 0 \$0.00 NA
Total		107	\$7,081,677.07	100% 0	\$0.00	0 \$0.00
3138A8FL5	Unavailable	12	\$2,833,293.89	100% 0	\$0.00	NA 0 \$0.00 NA
Total		12	\$2,833,293.89	100% 0	\$0.00	0 \$0.00
3138A8FM3	PHH MORTGAGE CORPORATION	9	\$2,992,050.70	82.51% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	2	\$634,167.77	17.49% 0	\$0.00	NA 0 \$0.00 NA
Total		11	\$3,626,218.47	100% 0	\$0.00	0 \$0.00
3138A8FN1	PHH MORTGAGE CORPORATION	13	\$2,868,429.08	95.13% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$146,823.37	4.87% 0	\$0.00	NA 0 \$0.00 NA
Total		14	\$3,015,252.45	100% 0	\$0.00	0 \$0.00
3138A8FP6	PHH MORTGAGE CORPORATION	11	\$2,834,401.94	100% 0	\$0.00	NA 0 \$0.00 NA
Total		11	\$2,834,401.94	100% 0	\$0.00	0 \$0.00
3138A8FQ4	PHH MORTGAGE CORPORATION	38	\$3,788,499.02	40.1% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	57	\$5,658,882.89	59.9% 0	\$0.00	NA 0 \$0.00 NA
Total		95	\$9,447,381.91	100% 0	\$0.00	0 \$0.00
3138A8FR2	PHH MORTGAGE CORPORATION	17	\$4,191,321.03	82.64% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	4	\$880,422.97	17.36% 0	\$0.00	NA 0 \$0.00 NA
Total		21	\$5,071,744.00	100% 0	\$0.00	0 \$0.00
3138A8FS0	PHH MORTGAGE CORPORATION	190	\$47,185,947.69	100% 0	\$0.00	NA 0 \$0.00 NA
Total		190	\$47,185,947.69	100% 0	\$0.00	0 \$0.00
3138A8FT8	PHH MORTGAGE CORPORATION	27	\$3,191,625.76	40.41% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	40	\$4,706,071.83	59.59% 0	\$0.00	NA 0 \$0.00 NA
Total		67	\$7,897,697.59	100% 0	\$0.00	0 \$0.00
3138A8FU5	Unavailable	48	\$7,756,006.09	100% 0	\$0.00	NA 0 \$0.00 NA
Total		48	\$7,756,006.09	100% 0	\$0.00	0 \$0.00

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3138A8FV3	PHH MORTGAGE CORPORATION	14	\$3,006,923.73	31.27%0	\$0.00	NA0\$0.00NA
	Unavailable	31	\$6,608,379.24	68.73%0	\$0.00	NA0\$0.00NA
Total		45	\$9,615,302.97	100%0	\$0.00	0\$0.00
3138A8FW1	PHH MORTGAGE CORPORATION	20	\$3,246,800.61	38.69%0	\$0.00	NA0\$0.00NA
	Unavailable	25	\$5,144,664.53	61.31%0	\$0.00	NA0\$0.00NA
Total		45	\$8,391,465.14	100%0	\$0.00	0\$0.00
3138A8FX9	PHH MORTGAGE CORPORATION	26	\$1,566,976.23	39.17%0	\$0.00	NA0\$0.00NA
	Unavailable	38	\$2,433,977.53	60.83%0	\$0.00	NA0\$0.00NA
Total		64	\$4,000,953.76	100%0	\$0.00	0\$0.00
3138A8FY7	PHH MORTGAGE CORPORATION	12	\$1,150,973.90	42.35%0	\$0.00	NA0\$0.00NA
	Unavailable	16	\$1,566,479.70	57.65%0	\$0.00	NA0\$0.00NA
Total		28	\$2,717,453.60	100%0	\$0.00	0\$0.00
3138A8FZ4	PHH MORTGAGE CORPORATION	1	\$457,367.86	7.94%0	\$0.00	NA0\$0.00NA
	Unavailable	26	\$5,300,812.98	92.06%0	\$0.00	NA0\$0.00NA
Total		27	\$5,758,180.84	100%0	\$0.00	0\$0.00
3138A8G26	PHH MORTGAGE CORPORATION	139	\$36,404,811.18	100%0	\$0.00	NA0\$0.00NA
Total		139	\$36,404,811.18	100%0	\$0.00	0\$0.00
3138A8GA8	Unavailable	7	\$2,211,918.08	100%0	\$0.00	NA0\$0.00NA
Total		7	\$2,211,918.08	100%0	\$0.00	0\$0.00
3138A8GB6	PHH MORTGAGE CORPORATION	35	\$3,438,489.28	36.96%0	\$0.00	NA0\$0.00NA
	Unavailable	60	\$5,865,349.32	63.04%0	\$0.00	NA0\$0.00NA
Total		95	\$9,303,838.60	100%0	\$0.00	0\$0.00
3138A8GC4	PHH MORTGAGE CORPORATION	107	\$27,216,528.57	100%0	\$0.00	NA0\$0.00NA
Total		107	\$27,216,528.57	100%0	\$0.00	0\$0.00
3138A8GD2	PHH MORTGAGE CORPORATION	13	\$1,547,641.39	22.97%0	\$0.00	NA0\$0.00NA
	Unavailable	44	\$5,190,432.27	77.03%0	\$0.00	NA0\$0.00NA
Total		57	\$6,738,073.66	100%0	\$0.00	0\$0.00
3138A8GE0	Unavailable	31	\$5,043,562.00	100%0	\$0.00	NA0\$0.00NA
Total		31	\$5,043,562.00	100%0	\$0.00	0\$0.00
3138A8GF7		19	\$1,014,651.98	43.91%0	\$0.00	NA0\$0.00NA

	PHH MORTGAGE CORPORATION					
	Unavailable	24	\$1,295,901.01	56.09% ⁰	\$0.00	NA ⁰ \$0.00NA
Total		43	\$2,310,552.99	100%⁰	\$0.00	0\$0.00
3138A8GG5	PHH MORTGAGE CORPORATION	4	\$354,917.21	31.24% ⁰	\$0.00	NA ⁰ \$0.00NA
	Unavailable	8	\$781,118.31	68.76% ⁰	\$0.00	NA ⁰ \$0.00NA
Total		12	\$1,136,035.52	100%⁰	\$0.00	0\$0.00
3138A8GH3	PHH MORTGAGE CORPORATION	63	\$16,947,164.17	64.74% ⁰	\$0.00	NA ⁰ \$0.00NA
	Unavailable	46	\$9,230,084.54	35.26% ⁰	\$0.00	NA ⁰ \$0.00NA
Total		109	\$26,177,248.71	100%⁰	\$0.00	0\$0.00
3138A8GJ9	PHH MORTGAGE CORPORATION	569	\$133,761,334.63	74.12% ⁰	\$0.00	NA ⁰ \$0.00NA
	Unavailable	262	\$46,702,052.38	25.88% ⁰	\$0.00	NA ⁰ \$0.00NA
Total		831	\$180,463,387.01	100%⁰	\$0.00	0\$0.00
3138A8GK6	PHH MORTGAGE CORPORATION	24	\$4,285,478.12	15.86% ⁰	\$0.00	NA ⁰ \$0.00NA
	Unavailable	92	\$22,729,054.05	84.14% ⁰	\$0.00	NA ⁰ \$0.00NA
Total		116	\$27,014,532.17	100%⁰	\$0.00	0\$0.00
3138A8GL4	PHH MORTGAGE CORPORATION	3	\$229,400.00	6.74% ⁰	\$0.00	NA ⁰ \$0.00NA
	Unavailable	17	\$3,172,998.02	93.26% ⁰	\$0.00	NA ⁰ \$0.00NA
Total		20	\$3,402,398.02	100%⁰	\$0.00	0\$0.00
3138A8GM2	PHH MORTGAGE CORPORATION	34	\$9,285,571.88	76.35% ⁰	\$0.00	NA ⁰ \$0.00NA
	Unavailable	10	\$2,876,815.79	23.65% ⁰	\$0.00	NA ⁰ \$0.00NA
Total		44	\$12,162,387.67	100%⁰	\$0.00	0\$0.00
3138A8GN0	PHH MORTGAGE CORPORATION	32	\$8,239,776.08	100% ⁰	\$0.00	NA ⁰ \$0.00NA
Total		32	\$8,239,776.08	100%⁰	\$0.00	0\$0.00
3138A8GP5	PHH MORTGAGE CORPORATION	45	\$11,264,203.07	100% ⁰	\$0.00	NA ⁰ \$0.00NA
Total		45	\$11,264,203.07	100%⁰	\$0.00	0\$0.00
3138A8GQ3	PHH MORTGAGE CORPORATION	61	\$15,376,963.68	100% ⁰	\$0.00	NA ⁰ \$0.00NA
Total		61	\$15,376,963.68	100%⁰	\$0.00	0\$0.00
3138A8GR1	PHH MORTGAGE CORPORATION	39	\$10,222,296.78	100% ⁰	\$0.00	NA ⁰ \$0.00NA
Total		39	\$10,222,296.78	100%⁰	\$0.00	0\$0.00

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3138A8GS9	PHH MORTGAGE CORPORATION	76	\$18,807,775.12	96.58%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$666,617.68	3.42%0	\$0.00	NA0\$0.00NA
Total		79	\$19,474,392.80	100%0	\$0.00	0\$0.00
3138A8GV2	PHH MORTGAGE CORPORATION	45	\$6,229,512.73	66.47%0	\$0.00	NA0\$0.00NA
	Unavailable	23	\$3,142,972.64	33.53%0	\$0.00	NA0\$0.00NA
Total		68	\$9,372,485.37	100%0	\$0.00	0\$0.00
3138A8GW0	PHH MORTGAGE CORPORATION	72	\$4,488,518.93	52.51%0	\$0.00	NA0\$0.00NA
	Unavailable	60	\$4,060,078.58	47.49%0	\$0.00	NA0\$0.00NA
Total		132	\$8,548,597.51	100%0	\$0.00	0\$0.00
3138A8GX8	PHH MORTGAGE CORPORATION	28	\$1,845,514.64	91.73%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$166,485.50	8.27%0	\$0.00	NA0\$0.00NA
Total		30	\$2,012,000.14	100%0	\$0.00	0\$0.00
3138A8GY6	PHH MORTGAGE CORPORATION	43	\$4,152,179.76	54.42%0	\$0.00	NA0\$0.00NA
	Unavailable	36	\$3,477,572.40	45.58%0	\$0.00	NA0\$0.00NA
Total		79	\$7,629,752.16	100%0	\$0.00	0\$0.00
3138A8GZ3	PHH MORTGAGE CORPORATION	77	\$21,048,568.70	100%0	\$0.00	NA0\$0.00NA
Total		77	\$21,048,568.70	100%0	\$0.00	0\$0.00
3138A8KD7	Unavailable	1	\$88,094.52	100%0	\$0.00	NA0\$0.00NA
Total		1	\$88,094.52	100%0	\$0.00	0\$0.00
3138A8L20	WRIGHT-PATT CREDIT UNION, INC	2	\$240,150.00	16.04%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$1,257,155.00	83.96%0	\$0.00	NA0\$0.00NA
Total		13	\$1,497,305.00	100%0	\$0.00	0\$0.00
3138A8LX2	WRIGHT-PATT CREDIT UNION, INC	6	\$1,238,100.00	61.88%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$762,675.00	38.12%0	\$0.00	NA0\$0.00NA
Total		14	\$2,000,775.00	100%0	\$0.00	0\$0.00
3138A8LY0	WRIGHT-PATT CREDIT UNION, INC	4	\$455,179.60	45.49%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$545,480.98	54.51%0	\$0.00	NA0\$0.00NA
Total		9	\$1,000,660.58	100%0	\$0.00	0\$0.00
3138A8LZ7	WRIGHT-PATT CREDIT UNION, INC	6	\$870,647.87	43.51%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$1,130,505.59	56.49%0	\$0.00	NA0\$0.00NA
Total		13	\$2,001,153.46	100%0	\$0.00	0\$0.00

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3138A8M29	Unavailable	4	\$494,253.94	100%0	\$0.00	NA0\$0.00NA
Total		4	\$494,253.94	100%0	\$0.00	0\$0.00
3138A8M45	Unavailable	1	\$65,400.33	100%0	\$0.00	NA0\$0.00NA
Total		1	\$65,400.33	100%0	\$0.00	0\$0.00
3138A8M78	Unavailable	1	\$59,924.51	100%0	\$0.00	NA0\$0.00NA
Total		1	\$59,924.51	100%0	\$0.00	0\$0.00
3138A8MY9	Unavailable	1	\$103,356.12	100%0	\$0.00	NA0\$0.00NA
Total		1	\$103,356.12	100%0	\$0.00	0\$0.00
3138A8MZ6	Unavailable	1	\$125,505.49	100%0	\$0.00	NA0\$0.00NA
Total		1	\$125,505.49	100%0	\$0.00	0\$0.00
3138A8N28	RBS CITIZENS, NA	30	\$2,419,743.25	100%0	\$0.00	NA0\$0.00NA
Total		30	\$2,419,743.25	100%0	\$0.00	0\$0.00
3138A8N36	RBS CITIZENS, NA	18	\$5,201,518.15	100%0	\$0.00	NA0\$0.00NA
Total		18	\$5,201,518.15	100%0	\$0.00	0\$0.00
3138A8N44	RBS CITIZENS, NA	232	\$64,100,964.87	100%0	\$0.00	NA0\$0.00NA
Total		232	\$64,100,964.87	100%0	\$0.00	0\$0.00
3138A8N51	RBS CITIZENS, NA	102	\$25,425,738.55	100%0	\$0.00	NA0\$0.00NA
Total		102	\$25,425,738.55	100%0	\$0.00	0\$0.00
3138A8NF9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,141,200.00	78.95%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$304,200.00	21.05%0	\$0.00	NA0\$0.00NA
Total		7	\$1,445,400.00	100%0	\$0.00	0\$0.00
3138A8NG7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$4,181,145.88	75.37%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,366,511.62	24.63%0	\$0.00	NA0\$0.00NA
Total		33	\$5,547,657.50	100%0	\$0.00	0\$0.00
3138A8NH5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,900,290.68	29.37%0	\$0.00	NA0\$0.00NA
	Unavailable	26	\$4,569,988.81	70.63%0	\$0.00	NA0\$0.00NA
Total		37	\$6,470,279.49	100%0	\$0.00	0\$0.00
3138A8NT9	RBS CITIZENS, NA	22	\$4,712,085.25	100%0	\$0.00	NA0\$0.00NA
Total		22	\$4,712,085.25	100%0	\$0.00	0\$0.00
3138A8NU6	RBS CITIZENS, NA	20	\$1,404,592.33	100%0	\$0.00	NA0\$0.00NA
Total		20	\$1,404,592.33	100%0	\$0.00	0\$0.00

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3138A8NV4	RBS CITIZENS, NA	44	\$4,289,855.42	100%0	\$0.00	NA0\$0.00NA
Total		44	\$4,289,855.42	100%0	\$0.00	0\$0.00
3138A8NW2	RBS CITIZENS, NA	67	\$8,890,626.17	100%0	\$0.00	NA0\$0.00NA
Total		67	\$8,890,626.17	100%0	\$0.00	0\$0.00
3138A8NX0	RBS CITIZENS, NA	31	\$2,053,194.10	100%0	\$0.00	NA0\$0.00NA
Total		31	\$2,053,194.10	100%0	\$0.00	0\$0.00
3138A8NY8	RBS CITIZENS, NA	28	\$2,755,984.05	100%0	\$0.00	NA0\$0.00NA
Total		28	\$2,755,984.05	100%0	\$0.00	0\$0.00
3138A8NZ5	RBS CITIZENS, NA	59	\$7,735,764.28	100%0	\$0.00	NA0\$0.00NA
Total		59	\$7,735,764.28	100%0	\$0.00	0\$0.00
3138A8P26	WELLS FARGO BANK, N.A	48	\$22,055,008.15	88.46%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$2,876,330.18	11.54%0	\$0.00	NA0\$0.00NA
Total		57	\$24,931,338.33	100%0	\$0.00	0\$0.00
3138A8P59	WELLS FARGO BANK, N.A	66	\$22,324,700.60	88.53%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$2,892,626.87	11.47%0	\$0.00	NA0\$0.00NA
Total		77	\$25,217,327.47	100%0	\$0.00	0\$0.00
3138A8P67	WELLS FARGO BANK, N.A	31	\$10,057,710.60	100%0	\$0.00	NA0\$0.00NA
Total		31	\$10,057,710.60	100%0	\$0.00	0\$0.00
3138A8P75	WELLS FARGO BANK, N.A	166	\$46,823,763.66	98.14%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$887,550.87	1.86%0	\$0.00	NA0\$0.00NA
Total		169	\$47,711,314.53	100%0	\$0.00	0\$0.00
3138A8P83	WELLS FARGO BANK, N.A	167	\$44,297,183.74	97.36%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,201,186.83	2.64%0	\$0.00	NA0\$0.00NA
Total		173	\$45,498,370.57	100%0	\$0.00	0\$0.00
3138A8P91	WELLS FARGO BANK, N.A	54	\$8,392,364.07	68.1%0	\$0.00	NA0\$0.00NA
	Unavailable	22	\$3,931,295.91	31.9%0	\$0.00	NA0\$0.00NA
Total		76	\$12,323,659.98	100%0	\$0.00	0\$0.00
3138A8Q25	WELLS FARGO BANK, N.A	3	\$314,379.54	29.82%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$739,751.04	70.18%0	\$0.00	NA0\$0.00NA
Total		10	\$1,054,130.58	100%0	\$0.00	0\$0.00
3138A8Q33	WELLS FARGO BANK, N.A	12	\$1,244,270.40	31.45%0	\$0.00	NA0\$0.00NA
	Unavailable	26	\$2,711,788.73	68.55%0	\$0.00	NA0\$0.00NA
Total		38	\$3,956,059.13	100%0	\$0.00	0\$0.00
3138A8Q58	WELLS FARGO BANK, N.A	103	\$59,635,333.99	79.55%0	\$0.00	NA0\$0.00NA
	Unavailable	26	\$15,334,291.13	20.45%0	\$0.00	NA0\$0.00NA
Total		129	\$74,969,625.12	100%0	\$0.00	0\$0.00

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3138A8Q66	WELLS FARGO BANK, N.A	49	\$27,137,619.40	54.82%0	\$0.00	NA0\$0.00NA
	Unavailable	38	\$22,366,612.32	45.18%0	\$0.00	NA0\$0.00NA
Total		87	\$49,504,231.72	100%0	\$0.00	0\$0.00
3138A8Q74	WELLS FARGO BANK, N.A	6	\$3,505,225.70	54.47%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$2,930,112.44	45.53%0	\$0.00	NA0\$0.00NA
Total		11	\$6,435,338.14	100%0	\$0.00	0\$0.00
3138A8Q82	WELLS FARGO BANK, N.A	275	\$79,734,619.00	53.74%0	\$0.00	NA0\$0.00NA
	Unavailable	254	\$68,631,753.35	46.26%0	\$0.00	NA0\$0.00NA
Total		529	\$148,366,372.35	100%0	\$0.00	0\$0.00
3138A8Q90	WELLS FARGO BANK, N.A	154	\$84,813,590.27	75.73%0	\$0.00	NA0\$0.00NA
	Unavailable	49	\$27,183,067.93	24.27%0	\$0.00	NA0\$0.00NA
Total		203	\$111,996,658.20	100%0	\$0.00	0\$0.00
3138A8QA7	WELLS FARGO BANK, N.A	4	\$525,353.89	47.67%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$576,674.17	52.33%0	\$0.00	NA0\$0.00NA
Total		9	\$1,102,028.06	100%0	\$0.00	0\$0.00
3138A8QB5	WELLS FARGO BANK, N.A	318	\$82,623,788.72	50.44%0	\$0.00	NA0\$0.00NA
	Unavailable	318	\$81,181,605.78	49.56%0	\$0.00	NA0\$0.00NA
Total		636	\$163,805,394.50	100%0	\$0.00	0\$0.00
3138A8QC3	WELLS FARGO BANK, N.A	148	\$37,653,859.57	52.28%0	\$0.00	NA0\$0.00NA
	Unavailable	141	\$34,374,556.96	47.72%0	\$0.00	NA0\$0.00NA
Total		289	\$72,028,416.53	100%0	\$0.00	0\$0.00
3138A8QD1	WELLS FARGO BANK, N.A	22	\$5,313,175.14	73.35%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$1,930,040.01	26.65%0	\$0.00	NA0\$0.00NA
Total		33	\$7,243,215.15	100%0	\$0.00	0\$0.00
3138A8QE9	WELLS FARGO BANK, N.A	30	\$5,347,215.79	78.85%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$1,433,912.25	21.15%0	\$0.00	NA0\$0.00NA
Total		39	\$6,781,128.04	100%0	\$0.00	0\$0.00
3138A8QF6	WELLS FARGO BANK, N.A	12	\$2,078,978.15	36.05%0	\$0.00	NA0\$0.00NA
	Unavailable	18	\$3,687,585.33	63.95%0	\$0.00	NA0\$0.00NA
Total		30	\$5,766,563.48	100%0	\$0.00	0\$0.00
3138A8QG4	WELLS FARGO BANK, N.A	5	\$629,902.34	58.41%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$448,506.92	41.59%0	\$0.00	NA0\$0.00NA
Total		9	\$1,078,409.26	100%0	\$0.00	0\$0.00
3138A8QH2	WELLS FARGO BANK, N.A	3	\$541,564.57	36.1%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$958,590.65	63.9%0	\$0.00	NA0\$0.00NA
Total		7	\$1,500,155.22	100%0	\$0.00	0\$0.00
3138A8QJ8	WELLS FARGO BANK, N.A	4	\$953,478.00	25.42%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$2,798,118.28	74.58%0	\$0.00	NA0\$0.00NA
Total		16	\$3,751,596.28	100%0	\$0.00	0\$0.00

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3138A8QK5	WELLS FARGO BANK, N.A	5	\$591,016.21	54.92%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$485,142.28	45.08%0	\$0.00	NA0\$0.00NA
Total		9	\$1,076,158.49	100%0	\$0.00	0\$0.00
3138A8QL3	WELLS FARGO BANK, N.A	5	\$551,514.03	49.89%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$554,015.11	50.11%0	\$0.00	NA0\$0.00NA
Total		9	\$1,105,529.14	100%0	\$0.00	0\$0.00
3138A8QM1	WELLS FARGO BANK, N.A	5	\$1,075,348.86	100%0	\$0.00	NA0\$0.00NA
Total		5	\$1,075,348.86	100%0	\$0.00	0\$0.00
3138A8QN9	WELLS FARGO BANK, N.A	31	\$5,680,201.52	79.55%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$1,460,569.45	20.45%0	\$0.00	NA0\$0.00NA
Total		40	\$7,140,770.97	100%0	\$0.00	0\$0.00
3138A8QP4	WELLS FARGO BANK, N.A	9	\$1,512,776.24	55.42%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,216,835.80	44.58%0	\$0.00	NA0\$0.00NA
Total		15	\$2,729,612.04	100%0	\$0.00	0\$0.00
3138A8QQ2	Unavailable	5	\$1,013,566.44	100%0	\$0.00	NA0\$0.00NA
Total		5	\$1,013,566.44	100%0	\$0.00	0\$0.00
3138A8QR0	WELLS FARGO BANK, N.A	8	\$1,046,855.18	61.08%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$666,979.85	38.92%0	\$0.00	NA0\$0.00NA
Total		13	\$1,713,835.03	100%0	\$0.00	0\$0.00
3138A8QS8	WELLS FARGO BANK, N.A	7	\$1,250,025.25	76.45%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$385,075.96	23.55%0	\$0.00	NA0\$0.00NA
Total		9	\$1,635,101.21	100%0	\$0.00	0\$0.00
3138A8QT6	WELLS FARGO BANK, N.A	4	\$596,962.64	57.05%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$449,440.39	42.95%0	\$0.00	NA0\$0.00NA
Total		7	\$1,046,403.03	100%0	\$0.00	0\$0.00
3138A8QU3	WELLS FARGO BANK, N.A	39	\$7,504,676.30	43.05%0	\$0.00	NA0\$0.00NA
	Unavailable	50	\$9,928,513.68	56.95%0	\$0.00	NA0\$0.00NA
Total		89	\$17,433,189.98	100%0	\$0.00	0\$0.00
3138A8QV1	WELLS FARGO BANK, N.A	4	\$511,157.87	23.85%0	\$0.00	NA0\$0.00NA
	Unavailable	13	\$1,632,375.69	76.15%0	\$0.00	NA0\$0.00NA
Total		17	\$2,143,533.56	100%0	\$0.00	0\$0.00
3138A8QW9	WELLS FARGO BANK, N.A	18	\$2,659,187.18	71.11%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$1,080,487.14	28.89%0	\$0.00	NA0\$0.00NA
Total		25	\$3,739,674.32	100%0	\$0.00	0\$0.00
3138A8QX7	WELLS FARGO BANK, N.A	28	\$3,630,250.08	52.46%0	\$0.00	NA0\$0.00NA
	Unavailable	25	\$3,289,590.91	47.54%0	\$0.00	NA0\$0.00NA
Total		53	\$6,919,840.99	100%0	\$0.00	0\$0.00

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3138A8QY5	WELLS FARGO BANK, N.A	12	\$1,656,436.22	81.25%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$382,298.45	18.75%0	\$0.00	NA0\$0.00NA
Total		15	\$2,038,734.67	100%0	\$0.00	0\$0.00
3138A8QZ2	WELLS FARGO BANK, N.A	6	\$847,323.41	58.13%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$610,269.34	41.87%0	\$0.00	NA0\$0.00NA
Total		11	\$1,457,592.75	100%0	\$0.00	0\$0.00
3138A8R24	WELLS FARGO BANK, N.A	21	\$4,861,542.32	100%0	\$0.00	NA0\$0.00NA
Total		21	\$4,861,542.32	100%0	\$0.00	0\$0.00
3138A8R32	WELLS FARGO BANK, N.A	322	\$80,804,299.48	100%0	\$0.00	NA0\$0.00NA
Total		322	\$80,804,299.48	100%0	\$0.00	0\$0.00
3138A8R40	WELLS FARGO BANK, N.A	233	\$58,311,147.44	100%0	\$0.00	NA0\$0.00NA
Total		233	\$58,311,147.44	100%0	\$0.00	0\$0.00
3138A8R57	WELLS FARGO BANK, N.A	23	\$5,803,593.15	100%0	\$0.00	NA0\$0.00NA
Total		23	\$5,803,593.15	100%0	\$0.00	0\$0.00
3138A8R65	WELLS FARGO BANK, N.A	13	\$2,981,012.02	100%0	\$0.00	NA0\$0.00NA
Total		13	\$2,981,012.02	100%0	\$0.00	0\$0.00
3138A8R73	WELLS FARGO BANK, N.A	42	\$9,272,706.48	100%0	\$0.00	NA0\$0.00NA
Total		42	\$9,272,706.48	100%0	\$0.00	0\$0.00
3138A8R81	WELLS FARGO BANK, N.A	13	\$2,585,487.46	100%0	\$0.00	NA0\$0.00NA
Total		13	\$2,585,487.46	100%0	\$0.00	0\$0.00
3138A8R99	WELLS FARGO BANK, N.A	83	\$22,394,465.82	95.96%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$942,065.55	4.04%0	\$0.00	NA0\$0.00NA
Total		87	\$23,336,531.37	100%0	\$0.00	0\$0.00
3138A8RA6	WELLS FARGO BANK, N.A	159	\$10,935,233.83	64.46%0	\$0.00	NA0\$0.00NA
	Unavailable	89	\$6,028,174.27	35.54%0	\$0.00	NA0\$0.00NA
Total		248	\$16,963,408.10	100%0	\$0.00	0\$0.00
3138A8RB4	WELLS FARGO BANK, N.A	224	\$21,824,045.90	63.85%0	\$0.00	NA0\$0.00NA
	Unavailable	125	\$12,356,608.57	36.15%0	\$0.00	NA0\$0.00NA
Total		349	\$34,180,654.47	100%0	\$0.00	0\$0.00
3138A8RC2	WELLS FARGO BANK, N.A	569	\$75,454,429.02	69.35%0	\$0.00	NA0\$0.00NA
	Unavailable	253	\$33,352,638.41	30.65%0	\$0.00	NA0\$0.00NA
Total		822	\$108,807,067.43	100%0	\$0.00	0\$0.00
3138A8RD0	WELLS FARGO BANK, N.A	3,084	\$906,929,188.27	69.95%0	\$0.00	NA0\$0.00NA
	Unavailable	1,320	\$389,637,147.91	30.05%0	\$0.00	NA0\$0.00NA
Total		4,404	\$1,296,566,336.18	100%0	\$0.00	0\$0.00
3138A8RE8	WELLS FARGO BANK, N.A	136	\$78,930,877.86	42.65%0	\$0.00	NA0\$0.00NA
	Unavailable	182	\$106,156,976.68	57.35%0	\$0.00	NA0\$0.00NA

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Total		318	\$185,087,854.54	100% 0	\$0.00	0\$0.00
3138A8RF5	WELLS FARGO BANK, N.A	270	\$17,763,534.68	50.3%0	\$0.00	NA0\$0.00NA
	Unavailable	267	\$17,549,528.97	49.7%0	\$0.00	NA0\$0.00NA
Total		537	\$35,313,063.65	100% 0	\$0.00	0\$0.00
3138A8RG3	WELLS FARGO BANK, N.A	466	\$45,757,089.10	47.74%0	\$0.00	NA0\$0.00NA
	Unavailable	511	\$50,091,238.24	52.26%0	\$0.00	NA0\$0.00NA
Total		977	\$95,848,327.34	100% 0	\$0.00	0\$0.00
3138A8RH1	WELLS FARGO BANK, N.A	795	\$103,374,005.89	46.62%0	\$0.00	NA0\$0.00NA
	Unavailable	906	\$118,381,001.14	53.38%0	\$0.00	NA0\$0.00NA
Total		1,701	\$221,755,007.03	100% 0	\$0.00	0\$0.00
3138A8RJ7	WELLS FARGO BANK, N.A	457	\$74,537,415.74	47.65%0	\$0.00	NA0\$0.00NA
	Unavailable	503	\$81,905,888.31	52.35%0	\$0.00	NA0\$0.00NA
Total		960	\$156,443,304.05	100% 0	\$0.00	0\$0.00
3138A8RK4	WELLS FARGO BANK, N.A	166	\$45,628,944.37	53.06%0	\$0.00	NA0\$0.00NA
	Unavailable	148	\$40,358,324.55	46.94%0	\$0.00	NA0\$0.00NA
Total		314	\$85,987,268.92	100% 0	\$0.00	0\$0.00
3138A8RL2	WELLS FARGO BANK, N.A	1,620	\$484,046,325.57	53.7%0	\$0.00	NA0\$0.00NA
	Unavailable	1,414	\$417,328,548.65	46.3%0	\$0.00	NA0\$0.00NA
Total		3,034	\$901,374,874.22	100% 0	\$0.00	0\$0.00
3138A8RM0	WELLS FARGO BANK, N.A	23	\$13,992,400.53	38.73%0	\$0.00	NA0\$0.00NA
	Unavailable	39	\$22,133,017.96	61.27%0	\$0.00	NA0\$0.00NA
Total		62	\$36,125,418.49	100% 0	\$0.00	0\$0.00
3138A8RN8	WELLS FARGO BANK, N.A	132	\$8,341,419.38	53.55%0	\$0.00	NA0\$0.00NA
	Unavailable	115	\$7,234,972.19	46.45%0	\$0.00	NA0\$0.00NA
Total		247	\$15,576,391.57	100% 0	\$0.00	0\$0.00
3138A8RP3	WELLS FARGO BANK, N.A	153	\$14,898,168.17	34.13%0	\$0.00	NA0\$0.00NA
	Unavailable	296	\$28,748,317.76	65.87%0	\$0.00	NA0\$0.00NA
Total		449	\$43,646,485.93	100% 0	\$0.00	0\$0.00
3138A8RQ1	WELLS FARGO BANK, N.A	187	\$23,618,770.84	44.39%0	\$0.00	NA0\$0.00NA
	Unavailable	232	\$29,583,374.56	55.61%0	\$0.00	NA0\$0.00NA
Total		419	\$53,202,145.40	100% 0	\$0.00	0\$0.00
3138A8RR9	WELLS FARGO BANK, N.A	62	\$10,087,909.79	43.89%0	\$0.00	NA0\$0.00NA
	Unavailable	79	\$12,894,873.50	56.11%0	\$0.00	NA0\$0.00NA
Total		141	\$22,982,783.29	100% 0	\$0.00	0\$0.00
3138A8RS7	WELLS FARGO BANK, N.A	100	\$26,117,011.77	58.01%0	\$0.00	NA0\$0.00NA
	Unavailable	68	\$18,907,356.08	41.99%0	\$0.00	NA0\$0.00NA
Total		168	\$45,024,367.85	100% 0	\$0.00	0\$0.00
3138A8RT5	WELLS FARGO BANK, N.A	281	\$81,839,355.03	49.11%0	\$0.00	NA0\$0.00NA

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	Unavailable	292	\$84,817,580.57	50.89% 0	\$0.00	NA 0	\$0.00 NA
Total		573	\$166,656,935.60	100% 0	\$0.00	0	\$0.00
3138A8RU2	WELLS FARGO BANK, N.A	102	\$5,428,748.32	53.3% 0	\$0.00	NA 0	\$0.00 NA
	Unavailable	77	\$4,757,241.85	46.7% 0	\$0.00	NA 0	\$0.00 NA
Total		179	\$10,185,990.17	100% 0	\$0.00	0	\$0.00
3138A8RV0	WELLS FARGO BANK, N.A	32	\$3,100,543.67	59.31% 0	\$0.00	NA 0	\$0.00 NA
	Unavailable	22	\$2,126,873.32	40.69% 0	\$0.00	NA 0	\$0.00 NA
Total		54	\$5,227,416.99	100% 0	\$0.00	0	\$0.00
3138A8RW8	WELLS FARGO BANK, N.A	33	\$4,168,696.98	49.34% 0	\$0.00	NA 0	\$0.00 NA
	Unavailable	34	\$4,280,499.17	50.66% 0	\$0.00	NA 0	\$0.00 NA
Total		67	\$8,449,196.15	100% 0	\$0.00	0	\$0.00
3138A8RX6	WELLS FARGO BANK, N.A	11	\$1,803,616.10	64.88% 0	\$0.00	NA 0	\$0.00 NA
	Unavailable	6	\$976,418.88	35.12% 0	\$0.00	NA 0	\$0.00 NA
Total		17	\$2,780,034.98	100% 0	\$0.00	0	\$0.00
3138A8RY4	WELLS FARGO BANK, N.A	8	\$2,122,495.85	68.94% 0	\$0.00	NA 0	\$0.00 NA
	Unavailable	5	\$956,299.23	31.06% 0	\$0.00	NA 0	\$0.00 NA
Total		13	\$3,078,795.08	100% 0	\$0.00	0	\$0.00
3138A8RZ1	WELLS FARGO BANK, N.A	10	\$2,671,083.29	52.27% 0	\$0.00	NA 0	\$0.00 NA
	Unavailable	7	\$2,439,196.64	47.73% 0	\$0.00	NA 0	\$0.00 NA
Total		17	\$5,110,279.93	100% 0	\$0.00	0	\$0.00
3138A8S23	PROSPECT MORTGAGE, LLC	27	\$5,373,378.62	100% 0	\$0.00	NA 0	\$0.00 NA
Total		27	\$5,373,378.62	100% 0	\$0.00	0	\$0.00
3138A8S31	PROSPECT MORTGAGE, LLC	19	\$1,276,461.62	100% 0	\$0.00	NA 0	\$0.00 NA
Total		19	\$1,276,461.62	100% 0	\$0.00	0	\$0.00
3138A8S49	PROSPECT MORTGAGE, LLC	6	\$1,061,115.84	100% 0	\$0.00	NA 0	\$0.00 NA
Total		6	\$1,061,115.84	100% 0	\$0.00	0	\$0.00
3138A8S56	PROSPECT MORTGAGE, LLC	11	\$1,096,505.99	100% 0	\$0.00	NA 0	\$0.00 NA
Total		11	\$1,096,505.99	100% 0	\$0.00	0	\$0.00
3138A8S72	PROSPECT MORTGAGE, LLC	15	\$1,017,187.72	100% 0	\$0.00	NA 0	\$0.00 NA
Total		15	\$1,017,187.72	100% 0	\$0.00	0	\$0.00
3138A8S80	PROSPECT MORTGAGE, LLC	22	\$4,484,295.00	100% 0	\$0.00	NA 0	\$0.00 NA
Total		22	\$4,484,295.00	100% 0	\$0.00	0	\$0.00
3138A8S98	PROSPECT MORTGAGE, LLC	12	\$1,179,130.00	100% 0	\$0.00	NA 0	\$0.00 NA
Total		12	\$1,179,130.00	100% 0	\$0.00	0	\$0.00
3138A8SA5	WELLS FARGO BANK, N.A	32	\$6,553,180.00	96.54% 0	\$0.00	NA 0	\$0.00 NA
	Unavailable	1	\$235,000.00	3.46% 0	\$0.00	NA 0	\$0.00 NA
Total		33	\$6,788,180.00	100% 0	\$0.00	0	\$0.00

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3138A8SB3	WELLS FARGO BANK, N.A	95	\$25,943,326.57	94.07%	\$0.00	NA0	\$0.00	NA
	Unavailable	6	\$1,636,285.05	5.93%	\$0.00	NA0	\$0.00	NA
Total		101	\$27,579,611.62	100% 0	\$0.00	0	\$0.00	0
3138A8SC1	WELLS FARGO BANK, N.A	51	\$10,623,617.32	94.3%	\$0.00	NA0	\$0.00	NA
	Unavailable	3	\$642,020.09	5.7%	\$0.00	NA0	\$0.00	NA
Total		54	\$11,265,637.41	100% 0	\$0.00	0	\$0.00	0
3138A8SD9	WELLS FARGO BANK, N.A	190	\$47,905,565.27	82.37%	\$0.00	NA0	\$0.00	NA
	Unavailable	38	\$10,252,902.53	17.63%	\$0.00	NA0	\$0.00	NA
Total		228	\$58,158,467.80	100% 0	\$0.00	0	\$0.00	0
3138A8SE7	WELLS FARGO BANK, N.A	118	\$27,620,277.97	89.88%	\$0.00	NA0	\$0.00	NA
	Unavailable	13	\$3,109,238.21	10.12%	\$0.00	NA0	\$0.00	NA
Total		131	\$30,729,516.18	100% 0	\$0.00	0	\$0.00	0
3138A8SF4	WELLS FARGO BANK, N.A	64	\$14,316,131.77	60.62%	\$0.00	NA0	\$0.00	NA
	Unavailable	47	\$9,301,721.75	39.38%	\$0.00	NA0	\$0.00	NA
Total		111	\$23,617,853.52	100% 0	\$0.00	0	\$0.00	0
3138A8SG2	WELLS FARGO BANK, N.A	20	\$12,175,564.00	75.79%	\$0.00	NA0	\$0.00	NA
	Unavailable	7	\$3,890,250.00	24.21%	\$0.00	NA0	\$0.00	NA
Total		27	\$16,065,814.00	100% 0	\$0.00	0	\$0.00	0
3138A8SH0	WELLS FARGO BANK, N.A	297	\$20,668,685.65	71.68%	\$0.00	NA0	\$0.00	NA
	Unavailable	122	\$8,164,174.98	28.32%	\$0.00	NA0	\$0.00	NA
Total		419	\$28,832,860.63	100% 0	\$0.00	0	\$0.00	0
3138A8SJ6	WELLS FARGO BANK, N.A	351	\$34,421,718.13	71.67%	\$0.00	NA0	\$0.00	NA
	Unavailable	137	\$13,606,475.59	28.33%	\$0.00	NA0	\$0.00	NA
Total		488	\$48,028,193.72	100% 0	\$0.00	0	\$0.00	0
3138A8SK3	WELLS FARGO BANK, N.A	625	\$82,313,736.93	71.2%	\$0.00	NA0	\$0.00	NA
	Unavailable	257	\$33,300,019.18	28.8%	\$0.00	NA0	\$0.00	NA
Total		882	\$115,613,756.11	100% 0	\$0.00	0	\$0.00	0
3138A8SL1	WELLS FARGO BANK, N.A	1,357	\$363,486,014.82	65.83%	\$0.00	NA0	\$0.00	NA
	Unavailable	684	\$188,636,656.04	34.17%	\$0.00	NA0	\$0.00	NA
Total		2,041	\$552,122,670.86	100% 0	\$0.00	0	\$0.00	0
3138A8SM9	WELLS FARGO BANK, N.A	41	\$25,188,981.00	83.6%	\$0.00	NA0	\$0.00	NA
	Unavailable	9	\$4,941,250.00	16.4%	\$0.00	NA0	\$0.00	NA
Total		50	\$30,130,231.00	100% 0	\$0.00	0	\$0.00	0
3138A8SN7	WELLS FARGO BANK, N.A	823	\$54,775,338.30	70.07%	\$0.00	NA0	\$0.00	NA
	Unavailable	361	\$23,397,876.77	29.93%	\$0.00	NA0	\$0.00	NA
Total		1,184	\$78,173,215.07	100% 0	\$0.00	0	\$0.00	0
3138A8SP2	WELLS FARGO BANK, N.A	740	\$71,991,633.78	68.67%	\$0.00	NA0	\$0.00	NA
	Unavailable	332	\$32,844,251.27	31.33%	\$0.00	NA0	\$0.00	NA

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Total		1,072	\$104,835,885.05	100% 0	\$0.00	0\$0.00
3138A8SQ0	WELLS FARGO BANK, N.A	954	\$123,886,911.81	64.47% 0	\$0.00	NA0\$0.00NA
	Unavailable	519	\$68,270,932.51	35.53% 0	\$0.00	NA0\$0.00NA
Total		1,473	\$192,157,844.32	100% 0	\$0.00	0\$0.00
3138A8SR8	WELLS FARGO BANK, N.A	1,354	\$328,164,873.14	50.94% 0	\$0.00	NA0\$0.00NA
	Unavailable	1,188	\$316,026,910.97	49.06% 0	\$0.00	NA0\$0.00NA
Total		2,542	\$644,191,784.11	100% 0	\$0.00	0\$0.00
3138A8SS6	WELLS FARGO BANK, N.A	525	\$29,387,511.23	77.19% 0	\$0.00	NA0\$0.00NA
	Unavailable	147	\$8,682,020.02	22.81% 0	\$0.00	NA0\$0.00NA
Total		672	\$38,069,531.25	100% 0	\$0.00	0\$0.00
3138A8ST4	WELLS FARGO BANK, N.A	97	\$9,379,779.79	53.77% 0	\$0.00	NA0\$0.00NA
	Unavailable	82	\$8,063,854.37	46.23% 0	\$0.00	NA0\$0.00NA
Total		179	\$17,443,634.16	100% 0	\$0.00	0\$0.00
3138A8SU1	WELLS FARGO BANK, N.A	92	\$11,858,728.23	50.12% 0	\$0.00	NA0\$0.00NA
	Unavailable	92	\$11,799,918.19	49.88% 0	\$0.00	NA0\$0.00NA
Total		184	\$23,658,646.42	100% 0	\$0.00	0\$0.00
3138A8SV9	WELLS FARGO BANK, N.A	151	\$33,433,518.87	54.45% 0	\$0.00	NA0\$0.00NA
	Unavailable	132	\$27,973,645.70	45.55% 0	\$0.00	NA0\$0.00NA
Total		283	\$61,407,164.57	100% 0	\$0.00	0\$0.00
3138A8SW7	WELLS FARGO BANK, N.A	79	\$4,131,159.45	90.59% 0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$429,249.18	9.41% 0	\$0.00	NA0\$0.00NA
Total		87	\$4,560,408.63	100% 0	\$0.00	0\$0.00
3138A8SZ0	PROSPECT MORTGAGE, LLC	10	\$2,121,558.71	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$2,121,558.71	100% 0	\$0.00	0\$0.00
3138A8TB2	PROSPECT MORTGAGE, LLC	7	\$1,089,160.57	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,089,160.57	100% 0	\$0.00	0\$0.00
3138A8TC0	PROSPECT MORTGAGE, LLC	16	\$1,067,004.15	100% 0	\$0.00	NA0\$0.00NA
Total		16	\$1,067,004.15	100% 0	\$0.00	0\$0.00
3138A8TD8	PROSPECT MORTGAGE, LLC	8	\$1,315,740.00	100% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,315,740.00	100% 0	\$0.00	0\$0.00
3138A8TE6	PROSPECT MORTGAGE, LLC	16	\$1,003,165.00	100% 0	\$0.00	NA0\$0.00NA
Total		16	\$1,003,165.00	100% 0	\$0.00	0\$0.00
3138A8TF3	PROSPECT MORTGAGE, LLC	11	\$1,086,327.27	100% 0	\$0.00	NA0\$0.00NA
Total		11	\$1,086,327.27	100% 0	\$0.00	0\$0.00
3138A8TG1	PROSPECT MORTGAGE, LLC	12	\$1,272,720.00	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$1,272,720.00	100% 0	\$0.00	0\$0.00

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3138A8TH9	PROSPECT MORTGAGE, LLC	7	\$1,181,500.00	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,181,500.00	100% 0	\$0.00	0\$0.00
3138A8TJ5	PROSPECT MORTGAGE, LLC	20	\$6,403,520.00	100% 0	\$0.00	NA0\$0.00NA
Total		20	\$6,403,520.00	100% 0	\$0.00	0\$0.00
3138A8TK2	PROSPECT MORTGAGE, LLC	12	\$2,938,729.00	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$2,938,729.00	100% 0	\$0.00	0\$0.00
3138A8TL0	PROSPECT MORTGAGE, LLC	24	\$1,491,260.00	100% 0	\$0.00	NA0\$0.00NA
Total		24	\$1,491,260.00	100% 0	\$0.00	0\$0.00
3138A8TM8	PROSPECT MORTGAGE, LLC	14	\$1,366,540.00	100% 0	\$0.00	NA0\$0.00NA
Total		14	\$1,366,540.00	100% 0	\$0.00	0\$0.00
3138A8TN6	PROSPECT MORTGAGE, LLC	8	\$1,022,790.00	100% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,022,790.00	100% 0	\$0.00	0\$0.00
3138A8TR7	PROSPECT MORTGAGE, LLC	15	\$1,528,586.00	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$1,528,586.00	100% 0	\$0.00	0\$0.00
3138A8TT3	PROSPECT MORTGAGE, LLC	13	\$1,000,927.00	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$1,000,927.00	100% 0	\$0.00	0\$0.00
3138A8U20	Unavailable	24	\$5,091,565.00	100% 0	\$0.00	NA0\$0.00NA
Total		24	\$5,091,565.00	100% 0	\$0.00	0\$0.00
3138A8U38	Unavailable	16	\$4,761,900.00	100% 0	\$0.00	NA0\$0.00NA
Total		16	\$4,761,900.00	100% 0	\$0.00	0\$0.00
3138A8UJ3	Unavailable	17	\$4,559,373.59	100% 0	\$0.00	NA0\$0.00NA
Total		17	\$4,559,373.59	100% 0	\$0.00	0\$0.00
3138A8UK0	Unavailable	5	\$1,295,667.10	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,295,667.10	100% 0	\$0.00	0\$0.00
3138A8UL8	Unavailable	21	\$4,920,473.87	100% 0	\$0.00	NA0\$0.00NA
Total		21	\$4,920,473.87	100% 0	\$0.00	0\$0.00
3138A8UM6	Unavailable	23	\$6,200,454.48	100% 0	\$0.00	NA0\$0.00NA
Total		23	\$6,200,454.48	100% 0	\$0.00	0\$0.00
3138A8UP9	Unavailable	5	\$1,064,168.89	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,064,168.89	100% 0	\$0.00	0\$0.00
3138A8UQ7	Unavailable	25	\$5,240,781.79	100% 0	\$0.00	NA0\$0.00NA
Total		25	\$5,240,781.79	100% 0	\$0.00	0\$0.00
3138A8UR5	Unavailable	18	\$4,312,920.42	100% 0	\$0.00	NA0\$0.00NA
Total		18	\$4,312,920.42	100% 0	\$0.00	0\$0.00

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3138A8UT1	Unavailable	23	\$5,850,492.65	100% 0	\$0.00	NA0\$0.00NA
Total		23	\$5,850,492.65	100% 0	\$0.00	0\$0.00
3138A8UU8	Unavailable	21	\$4,770,765.00	100% 0	\$0.00	NA0\$0.00NA
Total		21	\$4,770,765.00	100% 0	\$0.00	0\$0.00
3138A8UW4	Unavailable	23	\$4,771,260.00	100% 0	\$0.00	NA0\$0.00NA
Total		23	\$4,771,260.00	100% 0	\$0.00	0\$0.00
3138A8UX2	Unavailable	5	\$1,157,802.00	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,157,802.00	100% 0	\$0.00	0\$0.00
3138A8UY0	Unavailable	19	\$5,747,315.76	100% 0	\$0.00	NA0\$0.00NA
Total		19	\$5,747,315.76	100% 0	\$0.00	0\$0.00
3138A8UZ7	Unavailable	28	\$6,820,125.00	100% 0	\$0.00	NA0\$0.00NA
Total		28	\$6,820,125.00	100% 0	\$0.00	0\$0.00
3138A8X27	Unavailable	34	\$4,723,939.68	100% 0	\$0.00	NA0\$0.00NA
Total		34	\$4,723,939.68	100% 0	\$0.00	0\$0.00
3138A8X35	Unavailable	12	\$2,203,879.54	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$2,203,879.54	100% 0	\$0.00	0\$0.00
3138A8X43	Unavailable	10	\$1,644,496.16	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,644,496.16	100% 0	\$0.00	0\$0.00
3138A8X50	Unavailable	56	\$9,391,046.33	100% 0	\$0.00	NA0\$0.00NA
Total		56	\$9,391,046.33	100% 0	\$0.00	0\$0.00
3138A8X68	Unavailable	39	\$6,605,806.92	100% 0	\$0.00	NA0\$0.00NA
Total		39	\$6,605,806.92	100% 0	\$0.00	0\$0.00
3138A8X76	CHASE HOME FINANCE, LLC	249	\$56,263,492.28	72.64% 0	\$0.00	NA0\$0.00NA
	Unavailable	90	\$21,196,559.18	27.36% 0	\$0.00	NA0\$0.00NA
Total		339	\$77,460,051.46	100% 0	\$0.00	0\$0.00
3138A8X84	CHASE HOME FINANCE, LLC	428	\$77,714,425.59	80.04% 0	\$0.00	NA0\$0.00NA
	Unavailable	86	\$19,385,334.70	19.96% 0	\$0.00	NA0\$0.00NA
Total		514	\$97,099,760.29	100% 0	\$0.00	0\$0.00
3138A8X92	CHASE HOME FINANCE, LLC	4	\$1,049,792.98	100% 0	\$0.00	NA0\$0.00NA
Total		4	\$1,049,792.98	100% 0	\$0.00	0\$0.00
3138A8Y26	CHASE HOME FINANCE, LLC	38	\$7,299,822.32	98.11% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$140,683.29	1.89% 0	\$0.00	NA0\$0.00NA
Total		39	\$7,440,505.61	100% 0	\$0.00	0\$0.00

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3138A8Y34	CHASE HOME FINANCE, LLC	44	\$10,481,079.78	100%0	\$0.00	NA0\$0.00NA
Total		44	\$10,481,079.78	100%0	\$0.00	0\$0.00
3138A8Y42	CHASE HOME FINANCE, LLC	1,614	\$208,552,527.29	93.66%0	\$0.00	NA0\$0.00NA
	Unavailable	106	\$14,110,147.74	6.34%0	\$0.00	NA0\$0.00NA
Total		1,720	\$222,662,675.03	100%0	\$0.00	0\$0.00
3138A8Y59	CHASE HOME FINANCE, LLC	362	\$47,318,742.15	92.56%0	\$0.00	NA0\$0.00NA
	Unavailable	29	\$3,805,482.93	7.44%0	\$0.00	NA0\$0.00NA
Total		391	\$51,124,225.08	100%0	\$0.00	0\$0.00
3138A8Y67	CHASE HOME FINANCE, LLC	204	\$26,440,717.94	92.69%0	\$0.00	NA0\$0.00NA
	Unavailable	16	\$2,084,317.23	7.31%0	\$0.00	NA0\$0.00NA
Total		220	\$28,525,035.17	100%0	\$0.00	0\$0.00
3138A8Y75	CHASE HOME FINANCE, LLC	156	\$20,514,107.81	87.62%0	\$0.00	NA0\$0.00NA
	Unavailable	23	\$2,898,752.72	12.38%0	\$0.00	NA0\$0.00NA
Total		179	\$23,412,860.53	100%0	\$0.00	0\$0.00
3138A8Y91	CHASE HOME FINANCE, LLC	311	\$23,661,502.26	98.21%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$431,197.46	1.79%0	\$0.00	NA0\$0.00NA
Total		317	\$24,092,699.72	100%0	\$0.00	0\$0.00
3138A8YA8	CHASE HOME FINANCE, LLC	6	\$1,053,262.24	100%0	\$0.00	NA0\$0.00NA
Total		6	\$1,053,262.24	100%0	\$0.00	0\$0.00
3138A8YB6	CHASE HOME FINANCE, LLC	12	\$2,020,686.15	100%0	\$0.00	NA0\$0.00NA
Total		12	\$2,020,686.15	100%0	\$0.00	0\$0.00
3138A8YC4	CHASE HOME FINANCE, LLC	35	\$11,692,399.10	10.18%0	\$0.00	NA0\$0.00NA
	Unavailable	316	\$103,217,938.60	89.82%0	\$0.00	NA0\$0.00NA
Total		351	\$114,910,337.70	100%0	\$0.00	0\$0.00
3138A8YD2	CHASE HOME FINANCE, LLC	1,654	\$418,709,838.50	58.77%0	\$0.00	NA0\$0.00NA
	Unavailable	1,018	\$293,760,401.38	41.23%0	\$0.00	NA0\$0.00NA
Total		2,672	\$712,470,239.88	100%0	\$0.00	0\$0.00
3138A8YE0	CHASE HOME FINANCE, LLC	73	\$21,050,962.51	23.89%0	\$0.00	NA0\$0.00NA
	Unavailable	217	\$67,067,745.96	76.11%0	\$0.00	NA0\$0.00NA

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Total		290	\$88,118,708.47	100% 0	\$0.00	0\$0.00
3138A8YF7	CHASE HOME FINANCE, LLC	1,277	\$323,391,712.28	75.88% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	337	\$102,801,946.67	24.12% 0	\$0.00	NA 0\$0.00 NA
Total		1,614	\$426,193,658.95	100% 0	\$0.00	0\$0.00
3138A8YG5	CHASE HOME FINANCE, LLC	383	\$101,317,761.90	61.12% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	210	\$64,445,918.83	38.88% 0	\$0.00	NA 0\$0.00 NA
Total		593	\$165,763,680.73	100% 0	\$0.00	0\$0.00
3138A8YH3	CHASE HOME FINANCE, LLC	60	\$12,595,467.12	57.95% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	29	\$9,138,659.97	42.05% 0	\$0.00	NA 0\$0.00 NA
Total		89	\$21,734,127.09	100% 0	\$0.00	0\$0.00
3138A8YJ9	CHASE HOME FINANCE, LLC	47	\$12,721,922.07	56.88% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	31	\$9,646,068.67	43.12% 0	\$0.00	NA 0\$0.00 NA
Total		78	\$22,367,990.74	100% 0	\$0.00	0\$0.00
3138A8YK6	CHASE HOME FINANCE, LLC	1,624	\$423,288,315.82	62.71% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	810	\$251,707,927.15	37.29% 0	\$0.00	NA 0\$0.00 NA
Total		2,434	\$674,996,242.97	100% 0	\$0.00	0\$0.00
3138A8YL4	CHASE HOME FINANCE, LLC	167	\$11,368,390.96	90.31% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	18	\$1,220,450.06	9.69% 0	\$0.00	NA 0\$0.00 NA
Total		185	\$12,588,841.02	100% 0	\$0.00	0\$0.00
3138A8YM2	CHASE HOME FINANCE, LLC	683	\$152,634,249.32	86.65% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	89	\$23,518,573.97	13.35% 0	\$0.00	NA 0\$0.00 NA
Total		772	\$176,152,823.29	100% 0	\$0.00	0\$0.00
3138A8YN0	CHASE HOME FINANCE, LLC	103	\$22,408,475.93	86.98% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	13	\$3,354,101.79	13.02% 0	\$0.00	NA 0\$0.00 NA
Total		116	\$25,762,577.72	100% 0	\$0.00	0\$0.00
3138A8YP5	CHASE HOME FINANCE, LLC	105	\$27,333,718.09	76.42% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	33	\$8,435,716.75	23.58% 0	\$0.00	NA 0\$0.00 NA
Total		138	\$35,769,434.84	100% 0	\$0.00	0\$0.00
3138A8YQ3	CHASE HOME FINANCE, LLC	165	\$37,659,754.11	93.01% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	13	\$2,831,285.43	6.99% 0	\$0.00	NA 0\$0.00 NA
Total		178	\$40,491,039.54	100% 0	\$0.00	0\$0.00

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3138A8YR1	CHASE HOME FINANCE, LLC	54	\$13,086,278.09	75.67%0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$4,206,971.18	24.33%0	\$0.00	NA0\$0.00NA
Total		71	\$17,293,249.27	100%0	\$0.00	0\$0.00
3138A8YS9	CHASE HOME FINANCE, LLC	137	\$35,154,330.56	97.18%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$1,019,364.29	2.82%0	\$0.00	NA0\$0.00NA
Total		140	\$36,173,694.85	100%0	\$0.00	0\$0.00
3138A8YT7	CHASE HOME FINANCE, LLC	48	\$10,991,370.63	100%0	\$0.00	NA0\$0.00NA
Total		48	\$10,991,370.63	100%0	\$0.00	0\$0.00
3138A8YU4	CHASE HOME FINANCE, LLC	65	\$15,869,480.79	97.47%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$411,213.54	2.53%0	\$0.00	NA0\$0.00NA
Total		66	\$16,280,694.33	100%0	\$0.00	0\$0.00
3138A8YV2	CHASE HOME FINANCE, LLC	43	\$10,497,487.03	100%0	\$0.00	NA0\$0.00NA
Total		43	\$10,497,487.03	100%0	\$0.00	0\$0.00
3138A8YW0	CHASE HOME FINANCE, LLC	59	\$15,220,554.46	94.41%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$900,424.28	5.59%0	\$0.00	NA0\$0.00NA
Total		62	\$16,120,978.74	100%0	\$0.00	0\$0.00
3138A8YX8	CHASE HOME FINANCE, LLC	131	\$30,279,986.49	100%0	\$0.00	NA0\$0.00NA
Total		131	\$30,279,986.49	100%0	\$0.00	0\$0.00
3138A8YY6	CHASE HOME FINANCE, LLC	166	\$39,681,939.12	97.87%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$862,823.47	2.13%0	\$0.00	NA0\$0.00NA
Total		169	\$40,544,762.59	100%0	\$0.00	0\$0.00
3138A8YZ3	CHASE HOME FINANCE, LLC	77	\$19,145,612.49	99.31%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$133,219.64	0.69%0	\$0.00	NA0\$0.00NA
Total		78	\$19,278,832.13	100%0	\$0.00	0\$0.00
3138A8ZA7	CHASE HOME FINANCE, LLC	774	\$125,290,256.35	88.24%0	\$0.00	NA0\$0.00NA
	Unavailable	103	\$16,705,617.33	11.76%0	\$0.00	NA0\$0.00NA
Total		877	\$141,995,873.68	100%0	\$0.00	0\$0.00
3138A8ZB5	CHASE HOME FINANCE, LLC	85	\$13,788,885.91	86.47%0	\$0.00	NA0\$0.00NA
	Unavailable	13	\$2,156,956.52	13.53%0	\$0.00	NA0\$0.00NA

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Total		98	\$15,945,842.43	100% 0	\$0.00	0\$0.00
3138A8ZC3	CHASE HOME FINANCE, LLC	33	\$5,326,935.47	86.61% 0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$823,502.53	13.39% 0	\$0.00	NA0\$0.00NA
Total		38	\$6,150,438.00	100% 0	\$0.00	0\$0.00
3138A8ZD1	CHASE HOME FINANCE, LLC	44	\$7,133,989.22	84.7% 0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,288,420.66	15.3% 0	\$0.00	NA0\$0.00NA
Total		52	\$8,422,409.88	100% 0	\$0.00	0\$0.00
3138A8ZE9	CHASE HOME FINANCE, LLC	11	\$3,485,258.92	100% 0	\$0.00	NA0\$0.00NA
Total		11	\$3,485,258.92	100% 0	\$0.00	0\$0.00
3138A8ZF6	CHASE HOME FINANCE, LLC	103	\$10,172,447.97	76.6% 0	\$0.00	NA0\$0.00NA
	Unavailable	31	\$3,107,371.30	23.4% 0	\$0.00	NA0\$0.00NA
Total		134	\$13,279,819.27	100% 0	\$0.00	0\$0.00
3138A8ZG4	CHASE HOME FINANCE, LLC	1,246	\$121,026,384.10	95.97% 0	\$0.00	NA0\$0.00NA
	Unavailable	50	\$5,081,690.87	4.03% 0	\$0.00	NA0\$0.00NA
Total		1,296	\$126,108,074.97	100% 0	\$0.00	0\$0.00
3138A8ZH2	CHASE HOME FINANCE, LLC	178	\$17,579,853.69	95.63% 0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$804,255.74	4.37% 0	\$0.00	NA0\$0.00NA
Total		186	\$18,384,109.43	100% 0	\$0.00	0\$0.00
3138A8ZJ8	CHASE HOME FINANCE, LLC	117	\$11,320,191.48	90.32% 0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$1,213,138.55	9.68% 0	\$0.00	NA0\$0.00NA
Total		129	\$12,533,330.03	100% 0	\$0.00	0\$0.00
3138A8ZK5	CHASE HOME FINANCE, LLC	78	\$7,562,254.50	88.19% 0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$1,012,300.88	11.81% 0	\$0.00	NA0\$0.00NA
Total		88	\$8,574,555.38	100% 0	\$0.00	0\$0.00
3138A8ZL3	CHASE HOME FINANCE, LLC	48	\$11,550,061.52	39.18% 0	\$0.00	NA0\$0.00NA
	Unavailable	64	\$17,930,562.23	60.82% 0	\$0.00	NA0\$0.00NA
Total		112	\$29,480,623.75	100% 0	\$0.00	0\$0.00
3138A8ZM1	CHASE HOME FINANCE, LLC	1	\$264,880.00	6.04% 0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$4,123,797.17	93.96% 0	\$0.00	NA0\$0.00NA
Total		15	\$4,388,677.17	100% 0	\$0.00	0\$0.00

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3138A8ZN9	CHASE HOME FINANCE, LLC	12	\$3,229,691.82	43.2%0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$4,245,621.11	56.8%0	\$0.00	NA0\$0.00NA
Total		29	\$7,475,312.93	100%0	\$0.00	0\$0.00
3138A8ZP4	CHASE HOME FINANCE, LLC	376	\$28,162,549.89	95.91%0	\$0.00	NA0\$0.00NA
	Unavailable	18	\$1,201,074.49	4.09%0	\$0.00	NA0\$0.00NA
Total		394	\$29,363,624.38	100%0	\$0.00	0\$0.00
3138A8ZQ2	CHASE HOME FINANCE, LLC	75	\$5,783,219.82	96.38%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$217,033.69	3.62%0	\$0.00	NA0\$0.00NA
Total		79	\$6,000,253.51	100%0	\$0.00	0\$0.00
3138A8ZR0	CHASE HOME FINANCE, LLC	59	\$3,627,500.02	85.03%0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$638,645.84	14.97%0	\$0.00	NA0\$0.00NA
Total		69	\$4,266,145.86	100%0	\$0.00	0\$0.00
3138A8ZS8	CHASE HOME FINANCE, LLC	7	\$1,864,128.48	100%0	\$0.00	NA0\$0.00NA
Total		7	\$1,864,128.48	100%0	\$0.00	0\$0.00
3138A8ZT6	Unavailable	8	\$1,520,728.23	100%0	\$0.00	NA0\$0.00NA
Total		8	\$1,520,728.23	100%0	\$0.00	0\$0.00
3138A8ZU3	CHASE HOME FINANCE, LLC	3	\$540,762.25	16.82%0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$2,673,735.78	83.18%0	\$0.00	NA0\$0.00NA
Total		20	\$3,214,498.03	100%0	\$0.00	0\$0.00
3138A8ZV1	CHASE HOME FINANCE, LLC	3	\$546,077.50	27.81%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,417,303.10	72.19%0	\$0.00	NA0\$0.00NA
Total		11	\$1,963,380.60	100%0	\$0.00	0\$0.00
3138A8ZW9	Unavailable	5	\$1,307,314.42	100%0	\$0.00	NA0\$0.00NA
Total		5	\$1,307,314.42	100%0	\$0.00	0\$0.00
3138A93H5	CITIMORTGAGE, INC	11	\$614,589.72	57.63%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$451,763.34	42.37%0	\$0.00	NA0\$0.00NA
Total		18	\$1,066,353.06	100%0	\$0.00	0\$0.00
3138A93J1	CITIMORTGAGE, INC	3	\$282,075.00	26.34%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$788,863.45	73.66%0	\$0.00	NA0\$0.00NA
Total		11	\$1,070,938.45	100%0	\$0.00	0\$0.00
3138A93K8	CITIMORTGAGE, INC	3	\$365,586.83	30.41%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$836,765.21	69.59%0	\$0.00	NA0\$0.00NA
Total		10	\$1,202,352.04	100%0	\$0.00	0\$0.00

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3138A93L6	CITIMORTGAGE, INC	3	\$405,698.00	36.61% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$702,323.21	63.39% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,108,021.21	100% 0	\$0.00		0\$0.00	
3138A93M4	CITIMORTGAGE, INC	32	\$10,461,654.99	25.36% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	106	\$30,796,288.99	74.64% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$41,257,943.98	100% 0	\$0.00		0\$0.00	
3138A93N2	CITIMORTGAGE, INC	55	\$18,158,742.12	47.57% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	62	\$20,017,141.11	52.43% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$38,175,883.23	100% 0	\$0.00		0\$0.00	
3138A93P7	CITIMORTGAGE, INC	1	\$132,000.00	10.72% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$1,099,854.13	89.28% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,231,854.13	100% 0	\$0.00		0\$0.00	
3138A93Q5	CITIMORTGAGE, INC	8	\$2,037,641.11	65.26% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$1,084,803.11	34.74% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$3,122,444.22	100% 0	\$0.00		0\$0.00	
3138A93R3	Unavailable	4	\$1,097,052.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$1,097,052.79	100% 0	\$0.00		0\$0.00	
3138A93S1	CITIMORTGAGE, INC	72	\$20,935,739.15	52.77% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	63	\$18,737,203.36	47.23% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$39,672,942.51	100% 0	\$0.00		0\$0.00	
3138A93T9	CITIMORTGAGE, INC	1	\$345,000.00	9.05% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$3,465,911.77	90.95% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$3,810,911.77	100% 0	\$0.00		0\$0.00	
3138A93V4	CITIMORTGAGE, INC	2	\$562,747.02	18% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$2,563,848.23	82% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$3,126,595.25	100% 0	\$0.00		0\$0.00	
3138A93W2	CITIMORTGAGE, INC	31	\$6,867,596.10	40.48% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	43	\$10,098,746.91	59.52% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$16,966,343.01	100% 0	\$0.00		0\$0.00	
3138A93X0	CITIMORTGAGE, INC	77	\$18,569,535.48	23.49% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	251	\$60,468,002.69	76.51% 0	\$0.00	NA 0	\$0.00	NA
Total		328	\$79,037,538.17	100% 0	\$0.00		0\$0.00	
3138A93Y8	CITIMORTGAGE, INC	15	\$3,341,308.88	13.23% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	91	\$21,919,342.73	86.77% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$25,260,651.61	100% 0	\$0.00		0\$0.00	
3138A93Z5	CITIMORTGAGE, INC	3	\$701,800.00	41.22% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$1,000,928.50	58.78% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,702,728.50	100% 0	\$0.00		0\$0.00	

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3138A94A9	CITIMORTGAGE, INC	3	\$518,904.85	27.6%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,361,352.53	72.4%0	\$0.00	NA0\$0.00NA
Total		8	\$1,880,257.38	100%0	\$0.00	0\$0.00
3138A94B7	CITIMORTGAGE, INC	108	\$25,766,446.77	77.71%0	\$0.00	NA0\$0.00NA
	Unavailable	30	\$7,390,511.37	22.29%0	\$0.00	NA0\$0.00NA
Total		138	\$33,156,958.14	100%0	\$0.00	0\$0.00
3138A94C5	CITIMORTGAGE, INC	106	\$20,960,200.56	78.79%0	\$0.00	NA0\$0.00NA
	Unavailable	23	\$5,642,904.07	21.21%0	\$0.00	NA0\$0.00NA
Total		129	\$26,603,104.63	100%0	\$0.00	0\$0.00
3138A94D3	CITIMORTGAGE, INC	17	\$3,399,747.79	68.75%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,545,280.34	31.25%0	\$0.00	NA0\$0.00NA
Total		23	\$4,945,028.13	100%0	\$0.00	0\$0.00
3138A94F8	CITIMORTGAGE, INC	1	\$180,000.00	4.73%0	\$0.00	NA0\$0.00NA
	Unavailable	13	\$3,622,925.37	95.27%0	\$0.00	NA0\$0.00NA
Total		14	\$3,802,925.37	100%0	\$0.00	0\$0.00
3138A94G6	CITIMORTGAGE, INC	39	\$11,230,544.08	31.95%0	\$0.00	NA0\$0.00NA
	Unavailable	85	\$23,917,770.44	68.05%0	\$0.00	NA0\$0.00NA
Total		124	\$35,148,314.52	100%0	\$0.00	0\$0.00
3138A94H4	CITIMORTGAGE, INC	116	\$35,835,421.77	19.03%0	\$0.00	NA0\$0.00NA
	Unavailable	533	\$152,504,567.87	80.97%0	\$0.00	NA0\$0.00NA
Total		649	\$188,339,989.64	100%0	\$0.00	0\$0.00
3138A94J0	CITIMORTGAGE, INC	14	\$3,437,956.44	11.19%0	\$0.00	NA0\$0.00NA
	Unavailable	102	\$27,288,104.18	88.81%0	\$0.00	NA0\$0.00NA
Total		116	\$30,726,060.62	100%0	\$0.00	0\$0.00
3138A97K4	STONEGATE MORTGAGE CORPORATION	5	\$478,500.00	28.77%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$1,184,627.18	71.23%0	\$0.00	NA0\$0.00NA
Total		14	\$1,663,127.18	100%0	\$0.00	0\$0.00
3138A97L2	CITIMORTGAGE, INC	1	\$268,000.00	10.81%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$2,210,957.32	89.19%0	\$0.00	NA0\$0.00NA
Total		10	\$2,478,957.32	100%0	\$0.00	0\$0.00
3138A97M0	CITIMORTGAGE, INC	3	\$422,818.71	33.66%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$833,275.50	66.34%0	\$0.00	NA0\$0.00NA
Total		9	\$1,256,094.21	100%0	\$0.00	0\$0.00
3138A9AN4	Unavailable	1	\$106,119.25	100%0	\$0.00	NA0\$0.00NA
Total		1	\$106,119.25	100%0	\$0.00	0\$0.00
3138A9B29	BANK OF AMERICA, N.A	4	\$732,722.96	65.35%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$388,577.92	34.65%0	\$0.00	NA0\$0.00NA

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Total		7	\$1,121,300.88	100% 0	\$0.00	0\$0.00
3138A9B37	BANK OF AMERICA, N.A	9	\$1,845,566.41	55.92% 0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$1,454,831.37	44.08% 0	\$0.00	NA0\$0.00NA
Total		19	\$3,300,397.78	100% 0	\$0.00	0\$0.00
3138A9B45	BANK OF AMERICA, N.A	11	\$2,284,642.27	48.74% 0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$2,402,582.70	51.26% 0	\$0.00	NA0\$0.00NA
Total		21	\$4,687,224.97	100% 0	\$0.00	0\$0.00
3138A9B52	BANK OF AMERICA, N.A	20	\$2,550,502.60	86.78% 0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$388,583.43	13.22% 0	\$0.00	NA0\$0.00NA
Total		24	\$2,939,086.03	100% 0	\$0.00	0\$0.00
3138A9B60	BANK OF AMERICA, N.A	9	\$1,133,474.11	50.18% 0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$1,125,500.50	49.82% 0	\$0.00	NA0\$0.00NA
Total		18	\$2,258,974.61	100% 0	\$0.00	0\$0.00
3138A9B78	BANK OF AMERICA, N.A	5	\$1,001,177.92	61% 0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$640,216.25	39% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,641,394.17	100% 0	\$0.00	0\$0.00
3138A9B86	BANK OF AMERICA, N.A	13	\$966,360.37	64.51% 0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$531,608.52	35.49% 0	\$0.00	NA0\$0.00NA
Total		20	\$1,497,968.89	100% 0	\$0.00	0\$0.00
3138A9B94	BANK OF AMERICA, N.A	5	\$510,428.40	28.69% 0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$1,268,841.80	71.31% 0	\$0.00	NA0\$0.00NA
Total		17	\$1,779,270.20	100% 0	\$0.00	0\$0.00
3138A9BW3	BANK OF AMERICA, N.A	24	\$3,022,055.16	57.85% 0	\$0.00	NA0\$0.00NA
	Unavailable	18	\$2,201,890.03	42.15% 0	\$0.00	NA0\$0.00NA
Total		42	\$5,223,945.19	100% 0	\$0.00	0\$0.00
3138A9BY9	BANK OF AMERICA, N.A	32	\$4,652,524.54	38.19% 0	\$0.00	NA0\$0.00NA
	Unavailable	53	\$7,529,560.36	61.81% 0	\$0.00	NA0\$0.00NA
Total		85	\$12,182,084.90	100% 0	\$0.00	0\$0.00
3138A9C28	BANK OF AMERICA, N.A	249	\$69,871,648.86	58.11% 0	\$0.00	NA0\$0.00NA
	Unavailable	181	\$50,376,538.08	41.89% 0	\$0.00	NA0\$0.00NA
Total		430	\$120,248,186.94	100% 0	\$0.00	0\$0.00
3138A9C36	BANK OF AMERICA, N.A	42	\$7,668,866.30	75.32% 0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$2,512,957.38	24.68% 0	\$0.00	NA0\$0.00NA
Total		54	\$10,181,823.68	100% 0	\$0.00	0\$0.00
3138A9C44	BANK OF AMERICA, N.A	32	\$6,027,263.91	49.44% 0	\$0.00	NA0\$0.00NA
	Unavailable	30	\$6,163,737.14	50.56% 0	\$0.00	NA0\$0.00NA
Total		62	\$12,191,001.05	100% 0	\$0.00	0\$0.00
3138A9C69	BANK OF AMERICA, N.A	1	\$154,382.00	14.83% 0	\$0.00	NA0\$0.00NA

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	Unavailable	5	\$886,588.05	85.17% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,040,970.05	100% 0	\$0.00	0\$0.00
3138A9CA0	BANK OF AMERICA, N.A	13	\$923,338.46	41.62% 0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$1,295,053.37	58.38% 0	\$0.00	NA0\$0.00NA
Total		32	\$2,218,391.83	100% 0	\$0.00	0\$0.00
3138A9CB8	BANK OF AMERICA, N.A	23	\$4,205,695.21	95.67% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$190,414.90	4.33% 0	\$0.00	NA0\$0.00NA
Total		24	\$4,396,110.11	100% 0	\$0.00	0\$0.00
3138A9CC6	BANK OF AMERICA, N.A	3	\$491,190.36	30.25% 0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,132,508.47	69.75% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,623,698.83	100% 0	\$0.00	0\$0.00
3138A9CD4	BANK OF AMERICA, N.A	12	\$2,668,199.12	75.15% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$882,106.98	24.85% 0	\$0.00	NA0\$0.00NA
Total		15	\$3,550,306.10	100% 0	\$0.00	0\$0.00
3138A9CE2	BANK OF AMERICA, N.A	47	\$10,569,253.03	58.2% 0	\$0.00	NA0\$0.00NA
	Unavailable	29	\$7,591,839.83	41.8% 0	\$0.00	NA0\$0.00NA
Total		76	\$18,161,092.86	100% 0	\$0.00	0\$0.00
3138A9CF9	BANK OF AMERICA, N.A	21	\$4,177,755.56	30.73% 0	\$0.00	NA0\$0.00NA
	Unavailable	41	\$9,416,695.20	69.27% 0	\$0.00	NA0\$0.00NA
Total		62	\$13,594,450.76	100% 0	\$0.00	0\$0.00
3138A9CG7	Unavailable	2	\$338,737.38	100% 0	\$0.00	NA0\$0.00NA
Total		2	\$338,737.38	100% 0	\$0.00	0\$0.00
3138A9CH5	BANK OF AMERICA, N.A	1	\$113,347.11	5.29% 0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$2,027,725.46	94.71% 0	\$0.00	NA0\$0.00NA
Total		13	\$2,141,072.57	100% 0	\$0.00	0\$0.00
3138A9CJ1	BANK OF AMERICA, N.A	5	\$810,510.79	58.22% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$581,715.90	41.78% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,392,226.69	100% 0	\$0.00	0\$0.00
3138A9CK8	BANK OF AMERICA, N.A	34	\$6,293,285.42	65.91% 0	\$0.00	NA0\$0.00NA
	Unavailable	13	\$3,255,232.74	34.09% 0	\$0.00	NA0\$0.00NA
Total		47	\$9,548,518.16	100% 0	\$0.00	0\$0.00
3138A9CL6	BANK OF AMERICA, N.A	6	\$935,716.41	55.85% 0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$739,676.01	44.15% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,675,392.42	100% 0	\$0.00	0\$0.00
3138A9CM4	BANK OF AMERICA, N.A	7	\$822,029.85	67.14% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$402,333.51	32.86% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,224,363.36	100% 0	\$0.00	0\$0.00
3138A9CN2	BANK OF AMERICA, N.A	1	\$196,857.65	15.83% 0	\$0.00	NA0\$0.00NA

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	Unavailable	6	\$1,046,552.10	84.17% ⁰	\$0.00	NA	\$0.00	NA
Total		7	\$1,243,409.75	100%⁰	\$0.00		0\$0.00	
3138A9CP7	BANK OF AMERICA, N.A	5	\$888,305.45	53.96% ⁰	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$757,926.71	46.04% ⁰	\$0.00	NA	\$0.00	NA
Total		10	\$1,646,232.16	100%⁰	\$0.00		0\$0.00	
3138A9CR3	BANK OF AMERICA, N.A	2	\$267,542.76	13.98% ⁰	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,646,351.09	86.02% ⁰	\$0.00	NA	\$0.00	NA
Total		14	\$1,913,893.85	100%⁰	\$0.00		0\$0.00	
3138A9CS1	BANK OF AMERICA, N.A	13	\$2,082,778.71	53.58% ⁰	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,804,474.10	46.42% ⁰	\$0.00	NA	\$0.00	NA
Total		24	\$3,887,252.81	100%⁰	\$0.00		0\$0.00	
3138A9CT9	BANK OF AMERICA, N.A	8	\$1,488,925.61	63.52% ⁰	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$855,008.14	36.48% ⁰	\$0.00	NA	\$0.00	NA
Total		12	\$2,343,933.75	100%⁰	\$0.00		0\$0.00	
3138A9CU6	BANK OF AMERICA, N.A	6	\$1,155,399.21	100% ⁰	\$0.00	NA	\$0.00	NA
Total		6	\$1,155,399.21	100%⁰	\$0.00		0\$0.00	
3138A9CV4	BANK OF AMERICA, N.A	628	\$172,264,548.20	73.24% ⁰	\$0.00	NA	\$0.00	NA
	Unavailable	232	\$62,951,953.58	26.76% ⁰	\$0.00	NA	\$0.00	NA
Total		860	\$235,216,501.78	100%⁰	\$0.00		0\$0.00	
3138A9CW2	BANK OF AMERICA, N.A	612	\$179,156,144.83	100% ⁰	\$0.00	NA	\$0.00	NA
Total		612	\$179,156,144.83	100%⁰	\$0.00		0\$0.00	
3138A9CX0	BANK OF AMERICA, N.A	4	\$2,527,721.55	2.2% ⁰	\$0.00	NA	\$0.00	NA
	Unavailable	375	\$112,110,577.08	97.8% ⁰	\$0.00	NA	\$0.00	NA
Total		379	\$114,638,298.63	100%⁰	\$0.00		0\$0.00	
3138A9CY8	BANK OF AMERICA, N.A	43	\$13,824,581.23	49.87% ⁰	\$0.00	NA	\$0.00	NA
	Unavailable	49	\$13,896,847.90	50.13% ⁰	\$0.00	NA	\$0.00	NA
Total		92	\$27,721,429.13	100%⁰	\$0.00		0\$0.00	
3138A9CZ5	BANK OF AMERICA, N.A	158	\$49,386,995.24	91.87% ⁰	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$4,371,833.69	8.13% ⁰	\$0.00	NA	\$0.00	NA
Total		172	\$53,758,828.93	100%⁰	\$0.00		0\$0.00	
3138A9DV3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,906,173.32	100% ⁰	\$0.00	NA	\$0.00	NA
Total		31	\$4,906,173.32	100%⁰	\$0.00		0\$0.00	
3138A9DW1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	64	\$9,040,216.70	100% ⁰	\$0.00	NA	\$0.00	NA
Total		64	\$9,040,216.70	100%⁰	\$0.00		0\$0.00	
3138A9DX9	RBS CITIZENS, NA	54	\$9,167,936.06	100% ⁰	\$0.00	NA	\$0.00	NA
Total		54	\$9,167,936.06	100%⁰	\$0.00		0\$0.00	

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3138A9HQ0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,027,534.52	100% 0	\$0.00	NA 0 \$0.00 NA
Total		13	\$2,027,534.52	100% 0	\$0.00	0 \$0.00
3138A9HR8	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,090,172.93	100% 0	\$0.00	NA 0 \$0.00 NA
Total		8	\$1,090,172.93	100% 0	\$0.00	0 \$0.00
3138A9HS6	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,309,350.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		11	\$1,309,350.00	100% 0	\$0.00	0 \$0.00
3138A9J70	PNC BANK, N.A	25	\$1,975,707.02	100% 0	\$0.00	NA 0 \$0.00 NA
Total		25	\$1,975,707.02	100% 0	\$0.00	0 \$0.00
3138A9J88	PNC BANK, N.A	9	\$1,187,260.52	100% 0	\$0.00	NA 0 \$0.00 NA
Total		9	\$1,187,260.52	100% 0	\$0.00	0 \$0.00
3138A9J96	PNC BANK, N.A	13	\$1,070,081.19	100% 0	\$0.00	NA 0 \$0.00 NA
Total		13	\$1,070,081.19	100% 0	\$0.00	0 \$0.00
3138A9K29	BANK OF AMERICA, N.A	4	\$582,445.00	33.28% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	8	\$1,167,627.83	66.72% 0	\$0.00	NA 0 \$0.00 NA
Total		12	\$1,750,072.83	100% 0	\$0.00	0 \$0.00
3138A9K37	BANK OF AMERICA, N.A	24	\$1,216,735.60	91.64% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	2	\$110,965.33	8.36% 0	\$0.00	NA 0 \$0.00 NA
Total		26	\$1,327,700.93	100% 0	\$0.00	0 \$0.00
3138A9K45	BANK OF AMERICA, N.A	11	\$1,064,646.97	79.43% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	3	\$275,662.13	20.57% 0	\$0.00	NA 0 \$0.00 NA
Total		14	\$1,340,309.10	100% 0	\$0.00	0 \$0.00
3138A9K52	BANK OF AMERICA, N.A	18	\$2,418,740.77	94.74% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$134,262.97	5.26% 0	\$0.00	NA 0 \$0.00 NA
Total		19	\$2,553,003.74	100% 0	\$0.00	0 \$0.00
3138A9K60	BANK OF AMERICA, N.A	10	\$2,180,794.04	83.95% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$417,000.00	16.05% 0	\$0.00	NA 0 \$0.00 NA
Total		11	\$2,597,794.04	100% 0	\$0.00	0 \$0.00
3138A9K78	BANK OF AMERICA, N.A	7	\$1,577,464.86	100% 0	\$0.00	NA 0 \$0.00 NA
Total		7	\$1,577,464.86	100% 0	\$0.00	0 \$0.00
3138A9K86	BANK OF AMERICA, N.A	4	\$1,035,798.82	100% 0	\$0.00	NA 0 \$0.00 NA
Total		4	\$1,035,798.82	100% 0	\$0.00	0 \$0.00
3138A9K94	BANK OF AMERICA, N.A	15	\$4,327,347.61	12.29% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	113	\$30,872,478.83	87.71% 0	\$0.00	NA 0 \$0.00 NA
Total		128	\$35,199,826.44	100% 0	\$0.00	0 \$0.00

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3138A9KA1	PNC BANK, N.A	17	\$1,178,093.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,178,093.73	100% 0	\$0.00	0	\$0.00	0
3138A9KB9	PNC BANK, N.A	25	\$2,478,273.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,478,273.93	100% 0	\$0.00	0	\$0.00	0
3138A9KC7	PNC BANK, N.A	17	\$1,999,505.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,999,505.72	100% 0	\$0.00	0	\$0.00	0
3138A9KD5	PNC BANK, N.A	11	\$1,502,595.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,502,595.09	100% 0	\$0.00	0	\$0.00	0
3138A9KE3	PNC BANK, N.A	12	\$2,407,079.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$2,407,079.51	100% 0	\$0.00	0	\$0.00	0
3138A9KF0	PNC BANK, N.A	28	\$1,755,016.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,755,016.74	100% 0	\$0.00	0	\$0.00	0
3138A9KG8	PNC BANK, N.A	13	\$1,414,607.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,414,607.71	100% 0	\$0.00	0	\$0.00	0
3138A9KH6	PNC BANK, N.A	14	\$1,890,692.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,890,692.54	100% 0	\$0.00	0	\$0.00	0
3138A9KJ2	Unavailable	13	\$2,618,390.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$2,618,390.47	100% 0	\$0.00	0	\$0.00	0
3138A9KK9	CARNEGIE MORTGAGE, LLC	1	\$389,509.33	9.76% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	13	\$3,600,372.62	90.24% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$3,989,881.95	100% 0	\$0.00	0	\$0.00	0
3138A9KL7	CARNEGIE MORTGAGE, LLC	1	\$124,502.36	7.92% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$1,448,418.61	92.08% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,572,920.97	100% 0	\$0.00	0	\$0.00	0
3138A9KM5	PLATINUM HOME MORTGAGE	14	\$2,246,534.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,246,534.72	100% 0	\$0.00	0	\$0.00	0
3138A9KQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,232,340.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,232,340.07	100% 0	\$0.00	0	\$0.00	0
3138A9KS2	BANK OF AMERICA, N.A	5	\$788,200.00	75.84% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$251,056.45	24.16% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,039,256.45	100% 0	\$0.00	0	\$0.00	0
3138A9KT0	BANK OF AMERICA, N.A	6	\$830,677.42	66.06% 0	\$0.00	NA 0	\$0.00	NA

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	Unavailable	3	\$426,706.70	33.94%0	\$0.00	NA0\$0.00NA
Total		9	\$1,257,384.12	100%0	\$0.00	0\$0.00
3138A9KU7	BANK OF AMERICA, N.A	220	\$51,135,402.10	67.78%0	\$0.00	NA0\$0.00NA
	Unavailable	101	\$24,313,233.31	32.22%0	\$0.00	NA0\$0.00NA
Total		321	\$75,448,635.41	100%0	\$0.00	0\$0.00
3138A9KV5	BANK OF AMERICA, N.A	186	\$50,545,602.33	50.38%0	\$0.00	NA0\$0.00NA
	Unavailable	208	\$49,781,374.40	49.62%0	\$0.00	NA0\$0.00NA
Total		394	\$100,326,976.73	100%0	\$0.00	0\$0.00
3138A9KW3	BANK OF AMERICA, N.A	115	\$7,381,104.67	73.46%0	\$0.00	NA0\$0.00NA
	Unavailable	39	\$2,666,568.67	26.54%0	\$0.00	NA0\$0.00NA
Total		154	\$10,047,673.34	100%0	\$0.00	0\$0.00
3138A9KX1	BANK OF AMERICA, N.A	131	\$12,773,318.62	63.33%0	\$0.00	NA0\$0.00NA
	Unavailable	75	\$7,395,160.08	36.67%0	\$0.00	NA0\$0.00NA
Total		206	\$20,168,478.70	100%0	\$0.00	0\$0.00
3138A9KY9	BANK OF AMERICA, N.A	214	\$63,154,334.25	58.53%0	\$0.00	NA0\$0.00NA
	Unavailable	157	\$44,744,030.73	41.47%0	\$0.00	NA0\$0.00NA
Total		371	\$107,898,364.98	100%0	\$0.00	0\$0.00
3138A9L28	BANK OF AMERICA, N.A	27	\$5,009,988.44	82.45%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,066,767.42	17.55%0	\$0.00	NA0\$0.00NA
Total		32	\$6,076,755.86	100%0	\$0.00	0\$0.00
3138A9L36	BANK OF AMERICA, N.A	12	\$3,005,951.78	68.33%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$1,393,475.49	31.67%0	\$0.00	NA0\$0.00NA
Total		16	\$4,399,427.27	100%0	\$0.00	0\$0.00
3138A9L44	BANK OF AMERICA, N.A	11	\$1,826,958.88	73.92%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$644,513.03	26.08%0	\$0.00	NA0\$0.00NA
Total		15	\$2,471,471.91	100%0	\$0.00	0\$0.00
3138A9L51	BANK OF AMERICA, N.A	7	\$1,703,436.61	66.58%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$855,002.35	33.42%0	\$0.00	NA0\$0.00NA
Total		10	\$2,558,438.96	100%0	\$0.00	0\$0.00
3138A9L69	BANK OF AMERICA, N.A	6	\$1,218,872.57	40.39%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$1,798,598.90	59.61%0	\$0.00	NA0\$0.00NA
Total		17	\$3,017,471.47	100%0	\$0.00	0\$0.00
3138A9L77	BANK OF AMERICA, N.A	9	\$1,656,503.90	28.73%0	\$0.00	NA0\$0.00NA
	Unavailable	22	\$4,108,865.19	71.27%0	\$0.00	NA0\$0.00NA
Total		31	\$5,765,369.09	100%0	\$0.00	0\$0.00
3138A9L85	BANK OF AMERICA, N.A	8	\$2,452,358.41	16.26%0	\$0.00	NA0\$0.00NA
	Unavailable	51	\$12,625,616.58	83.74%0	\$0.00	NA0\$0.00NA
Total		59	\$15,077,974.99	100%0	\$0.00	0\$0.00

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3138A9L93	BANK OF AMERICA, N.A	49	\$11,919,521.05	29.49%0	\$0.00	NA0\$0.00NA
	Unavailable	114	\$28,501,979.79	70.51%0	\$0.00	NA0\$0.00NA
Total		163	\$40,421,500.84	100%0	\$0.00	0\$0.00
3138A9LA0	BANK OF AMERICA, N.A	4	\$1,069,403.99	7.07%0	\$0.00	NA0\$0.00NA
	Unavailable	57	\$14,054,235.57	92.93%0	\$0.00	NA0\$0.00NA
Total		61	\$15,123,639.56	100%0	\$0.00	0\$0.00
3138A9LB8	BANK OF AMERICA, N.A	6	\$1,679,035.38	5.59%0	\$0.00	NA0\$0.00NA
	Unavailable	98	\$28,365,850.59	94.41%0	\$0.00	NA0\$0.00NA
Total		104	\$30,044,885.97	100%0	\$0.00	0\$0.00
3138A9LC6	BANK OF AMERICA, N.A	16	\$4,962,083.18	89.42%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$587,277.01	10.58%0	\$0.00	NA0\$0.00NA
Total		18	\$5,549,360.19	100%0	\$0.00	0\$0.00
3138A9LD4	BANK OF AMERICA, N.A	208	\$55,818,568.21	58.34%0	\$0.00	NA0\$0.00NA
	Unavailable	135	\$39,867,013.09	41.66%0	\$0.00	NA0\$0.00NA
Total		343	\$95,685,581.30	100%0	\$0.00	0\$0.00
3138A9LE2	BANK OF AMERICA, N.A	141	\$31,832,887.84	79.38%0	\$0.00	NA0\$0.00NA
	Unavailable	33	\$8,268,918.57	20.62%0	\$0.00	NA0\$0.00NA
Total		174	\$40,101,806.41	100%0	\$0.00	0\$0.00
3138A9LF9	BANK OF AMERICA, N.A	36	\$11,265,237.91	100%0	\$0.00	NA0\$0.00NA
Total		36	\$11,265,237.91	100%0	\$0.00	0\$0.00
3138A9LG7	BANK OF AMERICA, N.A	1	\$174,550.00	15.41%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$957,859.93	84.59%0	\$0.00	NA0\$0.00NA
Total		8	\$1,132,409.93	100%0	\$0.00	0\$0.00
3138A9LH5	BANK OF AMERICA, N.A	3	\$517,615.46	30.83%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,161,331.06	69.17%0	\$0.00	NA0\$0.00NA
Total		8	\$1,678,946.52	100%0	\$0.00	0\$0.00
3138A9LK8	BANK OF AMERICA, N.A	5	\$1,036,500.00	82.01%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$227,406.49	17.99%0	\$0.00	NA0\$0.00NA
Total		6	\$1,263,906.49	100%0	\$0.00	0\$0.00
3138A9LL6	BANK OF AMERICA, N.A	5	\$1,420,897.49	24.25%0	\$0.00	NA0\$0.00NA
	Unavailable	16	\$4,439,358.93	75.75%0	\$0.00	NA0\$0.00NA
Total		21	\$5,860,256.42	100%0	\$0.00	0\$0.00
3138A9LM4	BANK OF AMERICA, N.A	9	\$1,282,898.73	100%0	\$0.00	NA0\$0.00NA
Total		9	\$1,282,898.73	100%0	\$0.00	0\$0.00
3138A9LN2	BANK OF AMERICA, N.A	58	\$12,612,985.23	84.27%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$2,354,755.13	15.73%0	\$0.00	NA0\$0.00NA
Total		70	\$14,967,740.36	100%0	\$0.00	0\$0.00
3138A9LP7	BANK OF AMERICA, N.A	71	\$4,331,037.89	42.9%0	\$0.00	NA0\$0.00NA

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	Unavailable	89	\$5,765,649.50	57.1% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		160	\$10,096,687.39	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138A9LR3	BANK OF AMERICA, N.A	667	\$166,256,705.10	83.16% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	131	\$33,669,578.94	16.84% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		798	\$199,926,284.04	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138A9LT9	BANK OF AMERICA, N.A	14	\$2,282,535.32	72.13% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	3	\$881,736.63	27.87% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		17	\$3,164,271.95	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138A9LU6	BANK OF AMERICA, N.A	5	\$727,523.98	55.22% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	3	\$589,983.57	44.78% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		8	\$1,317,507.55	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138A9LV4	BANK OF AMERICA, N.A	3	\$603,478.34	31.91% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	6	\$1,287,429.70	68.09% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		9	\$1,890,908.04	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138A9LX0	BANK OF AMERICA, N.A	8	\$1,550,313.77	100% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		8	\$1,550,313.77	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138A9LZ5	BANK OF AMERICA, N.A	7	\$1,551,979.06	100% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		7	\$1,551,979.06	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138A9M27	BANK OF AMERICA, N.A	5	\$986,854.78	93.47% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	1	\$68,903.34	6.53% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		6	\$1,055,758.12	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138A9M35	BANK OF AMERICA, N.A	7	\$1,122,809.46	36.23% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	12	\$1,976,145.44	63.77% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		19	\$3,098,954.90	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138A9M43	BANK OF AMERICA, N.A	54	\$13,972,702.18	55.46% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	47	\$11,220,487.40	44.54% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		101	\$25,193,189.58	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138A9M50	BANK OF AMERICA, N.A	32	\$8,577,380.73	85.09% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	5	\$1,502,416.61	14.91% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		37	\$10,079,797.34	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138A9M68	BANK OF AMERICA, N.A	246	\$62,484,956.69	77.84% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	64	\$17,788,360.56	22.16% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		310	\$80,273,317.25	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138A9M76	BANK OF AMERICA, N.A	30	\$7,377,903.50	36.54% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	48	\$12,811,751.40	63.46% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		78	\$20,189,654.90	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138A9M84	BANK OF AMERICA, N.A	32	\$8,415,535.84	27.77% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	82	\$21,884,743.31	72.23% ⁰	\$0.00	NA ⁰	\$0.00	NA

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Total		114	\$30,300,279.15	100% 0	\$0.00	0\$0.00
3138A9M92	BANK OF AMERICA, N.A	121	\$69,491,344.55	69.19% 0	\$0.00	NA0\$0.00NA
	Unavailable	56	\$30,940,756.92	30.81% 0	\$0.00	NA0\$0.00NA
Total		177	\$100,432,101.47	100% 0	\$0.00	0\$0.00
3138A9MA9	BANK OF AMERICA, N.A	23	\$6,376,158.64	63.21% 0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$3,711,800.00	36.79% 0	\$0.00	NA0\$0.00NA
Total		35	\$10,087,958.64	100% 0	\$0.00	0\$0.00
3138A9MB7	Unavailable	1	\$179,479.52	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$179,479.52	100% 0	\$0.00	0\$0.00
3138A9MC5	BANK OF AMERICA, N.A	24	\$1,158,864.94	81.87% 0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$256,591.19	18.13% 0	\$0.00	NA0\$0.00NA
Total		29	\$1,415,456.13	100% 0	\$0.00	0\$0.00
3138A9MD3	BANK OF AMERICA, N.A	162	\$15,711,424.49	72.19% 0	\$0.00	NA0\$0.00NA
	Unavailable	61	\$6,051,617.94	27.81% 0	\$0.00	NA0\$0.00NA
Total		223	\$21,763,042.43	100% 0	\$0.00	0\$0.00
3138A9ME1	BANK OF AMERICA, N.A	13	\$2,994,902.74	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$2,994,902.74	100% 0	\$0.00	0\$0.00
3138A9MF8	BANK OF AMERICA, N.A	6	\$1,356,366.21	85.04% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$238,571.31	14.96% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,594,937.52	100% 0	\$0.00	0\$0.00
3138A9MG6	BANK OF AMERICA, N.A	6	\$1,498,487.41	88.52% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$194,362.43	11.48% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,692,849.84	100% 0	\$0.00	0\$0.00
3138A9MH4	BANK OF AMERICA, N.A	26	\$3,014,711.03	57.34% 0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$2,242,669.13	42.66% 0	\$0.00	NA0\$0.00NA
Total		45	\$5,257,380.16	100% 0	\$0.00	0\$0.00
3138A9MJ0	BANK OF AMERICA, N.A	102	\$7,142,338.23	70.87% 0	\$0.00	NA0\$0.00NA
	Unavailable	42	\$2,936,106.86	29.13% 0	\$0.00	NA0\$0.00NA
Total		144	\$10,078,445.09	100% 0	\$0.00	0\$0.00
3138A9MK7	BANK OF AMERICA, N.A	95	\$11,111,142.34	55.23% 0	\$0.00	NA0\$0.00NA
	Unavailable	76	\$9,006,116.27	44.77% 0	\$0.00	NA0\$0.00NA
Total		171	\$20,117,258.61	100% 0	\$0.00	0\$0.00
3138A9ML5	BANK OF AMERICA, N.A	117	\$7,725,983.38	54.76% 0	\$0.00	NA0\$0.00NA
	Unavailable	96	\$6,384,006.56	45.24% 0	\$0.00	NA0\$0.00NA
Total		213	\$14,109,989.94	100% 0	\$0.00	0\$0.00
3138A9MM3	BANK OF AMERICA, N.A	21	\$5,462,907.72	54.27% 0	\$0.00	NA0\$0.00NA
	Unavailable	18	\$4,602,734.55	45.73% 0	\$0.00	NA0\$0.00NA
Total		39	\$10,065,642.27	100% 0	\$0.00	0\$0.00

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3138A9MN1	BANK OF AMERICA, N.A	12	\$1,633,486.46	54.29%0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$1,375,386.77	45.71%0	\$0.00	NA0\$0.00NA
Total		22	\$3,008,873.23	100%0	\$0.00	0\$0.00
3138A9MP6	BANK OF AMERICA, N.A	17	\$936,474.82	30.94%0	\$0.00	NA0\$0.00NA
	Unavailable	34	\$2,090,297.30	69.06%0	\$0.00	NA0\$0.00NA
Total		51	\$3,026,772.12	100%0	\$0.00	0\$0.00
3138A9MQ4	BANK OF AMERICA, N.A	34	\$3,147,516.15	62.88%0	\$0.00	NA0\$0.00NA
	Unavailable	20	\$1,858,219.71	37.12%0	\$0.00	NA0\$0.00NA
Total		54	\$5,005,735.86	100%0	\$0.00	0\$0.00
3138A9MR2	BANK OF AMERICA, N.A	14	\$3,875,752.64	37.87%0	\$0.00	NA0\$0.00NA
	Unavailable	25	\$6,357,421.35	62.13%0	\$0.00	NA0\$0.00NA
Total		39	\$10,233,173.99	100%0	\$0.00	0\$0.00
3138A9MS0	BANK OF AMERICA, N.A	103	\$28,012,899.40	79.54%0	\$0.00	NA0\$0.00NA
	Unavailable	33	\$7,206,418.08	20.46%0	\$0.00	NA0\$0.00NA
Total		136	\$35,219,317.48	100%0	\$0.00	0\$0.00
3138A9MT8	BANK OF AMERICA, N.A	5	\$1,042,456.20	100%0	\$0.00	NA0\$0.00NA
Total		5	\$1,042,456.20	100%0	\$0.00	0\$0.00
3138A9MV3	BANK OF AMERICA, N.A	12	\$3,159,115.73	55.65%0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$2,517,525.36	44.35%0	\$0.00	NA0\$0.00NA
Total		22	\$5,676,641.09	100%0	\$0.00	0\$0.00
3138A9MW1	BANK OF AMERICA, N.A	99	\$7,115,629.55	70.67%0	\$0.00	NA0\$0.00NA
	Unavailable	43	\$2,953,425.57	29.33%0	\$0.00	NA0\$0.00NA
Total		142	\$10,069,055.12	100%0	\$0.00	0\$0.00
3138A9MX9	BANK OF AMERICA, N.A	22	\$5,256,687.64	71.66%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$2,078,906.62	28.34%0	\$0.00	NA0\$0.00NA
Total		29	\$7,335,594.26	100%0	\$0.00	0\$0.00
3138A9MY7	BANK OF AMERICA, N.A	58	\$13,777,208.85	68.87%0	\$0.00	NA0\$0.00NA
	Unavailable	25	\$6,228,128.33	31.13%0	\$0.00	NA0\$0.00NA
Total		83	\$20,005,337.18	100%0	\$0.00	0\$0.00
3138A9MZ4	BANK OF AMERICA, N.A	45	\$11,093,136.10	100%0	\$0.00	NA0\$0.00NA
Total		45	\$11,093,136.10	100%0	\$0.00	0\$0.00
3138A9N26	Unavailable	23	\$5,748,834.06	100%0	\$0.00	NA0\$0.00NA
Total		23	\$5,748,834.06	100%0	\$0.00	0\$0.00
3138A9N34	LAKE MICHIGAN CREDIT UNION	1	\$146,115.92	5.03%0	\$0.00	NA0\$0.00NA
	Unavailable	21	\$2,756,345.89	94.97%0	\$0.00	NA0\$0.00NA
Total		22	\$2,902,461.81	100%0	\$0.00	0\$0.00

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3138A9N42	LAKE MICHIGAN CREDIT UNION	3	\$1,196,056.91	13.39% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	31	\$7,736,709.75	86.61% 0	\$0.00	NA0	\$0.00	NA
Total		34	\$8,932,766.66	100% 0	\$0.00	\$0.00	\$0.00	0
3138A9N59	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$7,046,221.45	50.26% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	24	\$6,973,396.58	49.74% 0	\$0.00	NA0	\$0.00	NA
Total		54	\$14,019,618.03	100% 0	\$0.00	\$0.00	\$0.00	0
3138A9N67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,386,207.98	48.53% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	16	\$3,591,357.72	51.47% 0	\$0.00	NA0	\$0.00	NA
Total		29	\$6,977,565.70	100% 0	\$0.00	\$0.00	\$0.00	0
3138A9N75	Unavailable	23	\$1,970,582.79	100% 0	\$0.00	NA0	\$0.00	NA
Total		23	\$1,970,582.79	100% 0	\$0.00	\$0.00	\$0.00	0
3138A9N83	RBC BANK (USA)	79	\$13,938,161.63	100% 0	\$0.00	NA0	\$0.00	NA
Total		79	\$13,938,161.63	100% 0	\$0.00	\$0.00	\$0.00	0
3138A9NB6	BANK OF AMERICA, N.A	81	\$24,612,149.37	34.93% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	172	\$45,856,308.71	65.07% 0	\$0.00	NA0	\$0.00	NA
Total		253	\$70,468,458.08	100% 0	\$0.00	\$0.00	\$0.00	0
3138A9NC4	BANK OF AMERICA, N.A	40	\$11,022,478.20	100% 0	\$0.00	NA0	\$0.00	NA
Total		40	\$11,022,478.20	100% 0	\$0.00	\$0.00	\$0.00	0
3138A9ND2	BANK OF AMERICA, N.A	765	\$215,068,992.44	100% 0	\$0.00	NA0	\$0.00	NA
Total		765	\$215,068,992.44	100% 0	\$0.00	\$0.00	\$0.00	0
3138A9NE0	BANK OF AMERICA, N.A	103	\$28,403,807.94	56.3% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	78	\$22,046,997.08	43.7% 0	\$0.00	NA0	\$0.00	NA
Total		181	\$50,450,805.02	100% 0	\$0.00	\$0.00	\$0.00	0
3138A9NF7	BANK OF AMERICA, N.A	75	\$21,438,147.01	53.15% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	66	\$18,900,488.04	46.85% 0	\$0.00	NA0	\$0.00	NA
Total		141	\$40,338,635.05	100% 0	\$0.00	\$0.00	\$0.00	0
3138A9NG5	BANK OF AMERICA, N.A	130	\$14,861,744.52	73.82% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	46	\$5,270,120.95	26.18% 0	\$0.00	NA0	\$0.00	NA
Total		176	\$20,131,865.47	100% 0	\$0.00	\$0.00	\$0.00	0
3138A9NH3	BANK OF AMERICA, N.A	125	\$15,032,509.34	59.7% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	85	\$10,145,819.02	40.3% 0	\$0.00	NA0	\$0.00	NA
Total		210	\$25,178,328.36	100% 0	\$0.00	\$0.00	\$0.00	0
3138A9NJ9	BANK OF AMERICA, N.A	34	\$7,328,886.45	45.42% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	37	\$8,806,008.03	54.58% 0	\$0.00	NA0	\$0.00	NA
Total		71	\$16,134,894.48	100% 0	\$0.00	\$0.00	\$0.00	0

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3138A9NK6	BANK OF AMERICA, N.A	32	\$9,164,842.01	91.02%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$904,606.79	8.98%0	\$0.00	NA0\$0.00NA
Total		36	\$10,069,448.80	100%0	\$0.00	0\$0.00
3138A9NL4	BANK OF AMERICA, N.A	13	\$3,768,049.86	86.53%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$586,635.34	13.47%0	\$0.00	NA0\$0.00NA
Total		15	\$4,354,685.20	100%0	\$0.00	0\$0.00
3138A9NM2	BANK OF AMERICA, N.A	80	\$19,567,694.63	77.72%0	\$0.00	NA0\$0.00NA
	Unavailable	21	\$5,610,020.43	22.28%0	\$0.00	NA0\$0.00NA
Total		101	\$25,177,715.06	100%0	\$0.00	0\$0.00
3138A9NN0	BANK OF AMERICA, N.A	41	\$2,698,391.89	67.15%0	\$0.00	NA0\$0.00NA
	Unavailable	18	\$1,319,915.49	32.85%0	\$0.00	NA0\$0.00NA
Total		59	\$4,018,307.38	100%0	\$0.00	0\$0.00
3138A9NP5	BANK OF AMERICA, N.A	63	\$6,103,181.38	75.74%0	\$0.00	NA0\$0.00NA
	Unavailable	20	\$1,955,381.85	24.26%0	\$0.00	NA0\$0.00NA
Total		83	\$8,058,563.23	100%0	\$0.00	0\$0.00
3138A9NQ3	BANK OF AMERICA, N.A	66	\$15,147,021.00	100%0	\$0.00	NA0\$0.00NA
Total		66	\$15,147,021.00	100%0	\$0.00	0\$0.00
3138A9NR1	BANK OF AMERICA, N.A	106	\$17,101,780.16	42.43%0	\$0.00	NA0\$0.00NA
	Unavailable	142	\$23,202,379.06	57.57%0	\$0.00	NA0\$0.00NA
Total		248	\$40,304,159.22	100%0	\$0.00	0\$0.00
3138A9NS9	BANK OF AMERICA, N.A	168	\$23,303,857.37	42.12%0	\$0.00	NA0\$0.00NA
	Unavailable	232	\$32,017,563.85	57.88%0	\$0.00	NA0\$0.00NA
Total		400	\$55,321,421.22	100%0	\$0.00	0\$0.00
3138A9NT7	BANK OF AMERICA, N.A	224	\$30,726,021.59	76.12%0	\$0.00	NA0\$0.00NA
	Unavailable	70	\$9,641,268.05	23.88%0	\$0.00	NA0\$0.00NA
Total		294	\$40,367,289.64	100%0	\$0.00	0\$0.00
3138A9NU4	BANK OF AMERICA, N.A	123	\$8,393,163.25	69.76%0	\$0.00	NA0\$0.00NA
	Unavailable	55	\$3,638,743.52	30.24%0	\$0.00	NA0\$0.00NA
Total		178	\$12,031,906.77	100%0	\$0.00	0\$0.00
3138A9NW0	WEBSTER BANK, N.A	7	\$1,698,438.34	100%0	\$0.00	NA0\$0.00NA
Total		7	\$1,698,438.34	100%0	\$0.00	0\$0.00
3138A9NX8	WEBSTER BANK, N.A	45	\$9,962,803.74	100%0	\$0.00	NA0\$0.00NA
Total		45	\$9,962,803.74	100%0	\$0.00	0\$0.00
3138A9NY6	WEBSTER BANK, N.A	25	\$5,830,892.64	100%0	\$0.00	NA0\$0.00NA
Total		25	\$5,830,892.64	100%0	\$0.00	0\$0.00
3138A9NZ3	WEBSTER BANK, N.A	43	\$8,032,933.00	100%0	\$0.00	NA0\$0.00NA
Total		43	\$8,032,933.00	100%0	\$0.00	0\$0.00

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3138A9Q98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,993,845.01	100% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,993,845.01	100% 0	\$0.00	0\$0.00
3138A9R22	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$414,010.41	27.35% 0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,099,544.63	72.65% 0	\$0.00	NA0\$0.00NA
Total		11	\$1,513,555.04	100% 0	\$0.00	0\$0.00
3138A9R30	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,544,632.55	74.2% 0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$537,073.51	25.8% 0	\$0.00	NA0\$0.00NA
Total		12	\$2,081,706.06	100% 0	\$0.00	0\$0.00
3138A9R48	Unavailable	4	\$1,158,557.35	100% 0	\$0.00	NA0\$0.00NA
Total		4	\$1,158,557.35	100% 0	\$0.00	0\$0.00
3138A9R63	Unavailable	6	\$1,034,058.00	100% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,034,058.00	100% 0	\$0.00	0\$0.00
3138A9RA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,558,869.27	100% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,558,869.27	100% 0	\$0.00	0\$0.00
3138A9RB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,496,294.62	100% 0	\$0.00	NA0\$0.00NA
Total		19	\$6,496,294.62	100% 0	\$0.00	0\$0.00
3138A9RC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,451,605.89	100% 0	\$0.00	NA0\$0.00NA
Total		4	\$1,451,605.89	100% 0	\$0.00	0\$0.00
3138A9RD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,854,127.03	100% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,854,127.03	100% 0	\$0.00	0\$0.00
3138A9RE6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,300.00	100% 0	\$0.00	NA0\$0.00NA
Total		8	\$2,003,300.00	100% 0	\$0.00	0\$0.00
3138A9RF3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,553,350.00	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,553,350.00	100% 0	\$0.00	0\$0.00

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3138A9RH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,855,283.39	100% 0	\$0.00	NA 0 \$0.00 NA
Total		9	\$1,855,283.39	100% 0	\$0.00	0 \$0.00
3138A9RJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,612,016.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		36	\$10,612,016.00	100% 0	\$0.00	0 \$0.00
3138A9RN6	Unavailable	6	\$1,320,854.31	100% 0	\$0.00	NA 0 \$0.00 NA
Total		6	\$1,320,854.31	100% 0	\$0.00	0 \$0.00
3138A9RP1	Unavailable	34	\$7,410,112.24	100% 0	\$0.00	NA 0 \$0.00 NA
Total		34	\$7,410,112.24	100% 0	\$0.00	0 \$0.00
3138A9RQ9	Unavailable	28	\$4,971,479.78	100% 0	\$0.00	NA 0 \$0.00 NA
Total		28	\$4,971,479.78	100% 0	\$0.00	0 \$0.00
3138A9RR7	FIRST PLACE BANK Unavailable	11 4	\$2,050,705.19 \$1,204,063.45	63.01% 0 36.99% 0	\$0.00 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		15	\$3,254,768.64	100% 0	\$0.00	0 \$0.00
3138A9RS5	Unavailable	17	\$1,104,236.24	100% 0	\$0.00	NA 0 \$0.00 NA
Total		17	\$1,104,236.24	100% 0	\$0.00	0 \$0.00
3138A9RT3	Unavailable	12	\$1,153,687.64	100% 0	\$0.00	NA 0 \$0.00 NA
Total		12	\$1,153,687.64	100% 0	\$0.00	0 \$0.00
3138A9RU0	Unavailable	24	\$1,372,407.03	100% 0	\$0.00	NA 0 \$0.00 NA
Total		24	\$1,372,407.03	100% 0	\$0.00	0 \$0.00
3138A9RV8	Unavailable	23	\$4,018,943.25	100% 0	\$0.00	NA 0 \$0.00 NA
Total		23	\$4,018,943.25	100% 0	\$0.00	0 \$0.00
3138A9RW6	Unavailable	30	\$5,346,785.05	100% 0	\$0.00	NA 0 \$0.00 NA
Total		30	\$5,346,785.05	100% 0	\$0.00	0 \$0.00
3138A9RX4	Unavailable	51	\$4,669,515.01	100% 0	\$0.00	NA 0 \$0.00 NA
Total		51	\$4,669,515.01	100% 0	\$0.00	0 \$0.00
3138A9RY2	Unavailable	34	\$2,048,596.29	100% 0	\$0.00	NA 0 \$0.00 NA
Total		34	\$2,048,596.29	100% 0	\$0.00	0 \$0.00
3138A9S70	Unavailable	7	\$1,144,750.92	100% 0	\$0.00	NA 0 \$0.00 NA
Total		7	\$1,144,750.92	100% 0	\$0.00	0 \$0.00
3138A9S88	Unavailable	22	\$4,645,073.99	100% 0	\$0.00	NA 0 \$0.00 NA
Total		22	\$4,645,073.99	100% 0	\$0.00	0 \$0.00
3138A9S96	Unavailable	13	\$1,264,903.99	100% 0	\$0.00	NA 0 \$0.00 NA

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Total		13	\$1,264,903.99	100% 0	\$0.00	0\$0.00
3138A9T20	Unavailable	12	\$1,197,776.00	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$1,197,776.00	100% 0	\$0.00	0\$0.00
3138A9T38	Unavailable	8	\$2,000,220.19	100% 0	\$0.00	NA0\$0.00NA
Total		8	\$2,000,220.19	100% 0	\$0.00	0\$0.00
3138A9T46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	11.96% 0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$953,730.98	88.04% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,083,330.98	100% 0	\$0.00	0\$0.00
3138A9T53	Unavailable	6	\$1,712,800.00	100% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,712,800.00	100% 0	\$0.00	0\$0.00
3138A9T61	Unavailable	9	\$1,204,621.00	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,204,621.00	100% 0	\$0.00	0\$0.00
3138A9T79	Unavailable	10	\$1,279,750.00	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,279,750.00	100% 0	\$0.00	0\$0.00
3138A9T87	Unavailable	9	\$1,196,253.22	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,196,253.22	100% 0	\$0.00	0\$0.00
3138A9T95	Unavailable	4	\$1,159,432.23	100% 0	\$0.00	NA0\$0.00NA
Total		4	\$1,159,432.23	100% 0	\$0.00	0\$0.00
3138A9TA2	Unavailable	25	\$6,194,412.04	100% 0	\$0.00	NA0\$0.00NA
Total		25	\$6,194,412.04	100% 0	\$0.00	0\$0.00
3138A9TB0	Unavailable	5	\$1,368,246.52	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,368,246.52	100% 0	\$0.00	0\$0.00
3138A9TC8	Unavailable	6	\$1,239,999.68	100% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,239,999.68	100% 0	\$0.00	0\$0.00
3138A9TD6	Unavailable	11	\$1,070,387.04	100% 0	\$0.00	NA0\$0.00NA
Total		11	\$1,070,387.04	100% 0	\$0.00	0\$0.00
3138A9TE4	Unavailable	18	\$1,267,626.56	100% 0	\$0.00	NA0\$0.00NA
Total		18	\$1,267,626.56	100% 0	\$0.00	0\$0.00
3138A9TF1	Unavailable	28	\$1,809,643.56	100% 0	\$0.00	NA0\$0.00NA
Total		28	\$1,809,643.56	100% 0	\$0.00	0\$0.00
3138A9TG9	Unavailable	8	\$1,661,825.26	100% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,661,825.26	100% 0	\$0.00	0\$0.00
3138A9TH7	Unavailable	13	\$1,716,938.59	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$1,716,938.59	100% 0	\$0.00	0\$0.00

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3138A9TJ3	Unavailable	13	\$1,227,943.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,227,943.91	100% 0	\$0.00	0	\$0.00	0
3138A9TK0	Unavailable	15	\$1,130,665.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,130,665.21	100% 0	\$0.00	0	\$0.00	0
3138A9TL8	Unavailable	9	\$1,193,224.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,193,224.85	100% 0	\$0.00	0	\$0.00	0
3138A9TM6	Unavailable	21	\$1,507,335.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,507,335.56	100% 0	\$0.00	0	\$0.00	0
3138A9TN4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$770,627.57	58.67% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$542,949.38	41.33% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$1,313,576.95	100% 0	\$0.00	0	\$0.00	0
3138A9TP9	Unavailable	13	\$3,481,088.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$3,481,088.00	100% 0	\$0.00	0	\$0.00	0
3138A9TR5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$414,634.26	18.38% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$1,841,214.88	81.62% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$2,255,849.14	100% 0	\$0.00	0	\$0.00	0
3138A9TS3	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$452,879.04	44.63% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$561,822.00	55.37% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,014,701.04	100% 0	\$0.00	0	\$0.00	0
3138A9TT1	Unavailable	9	\$1,688,875.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,688,875.75	100% 0	\$0.00	0	\$0.00	0
3138A9TU8	Unavailable	13	\$2,591,720.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$2,591,720.00	100% 0	\$0.00	0	\$0.00	0
3138A9TV6	Unavailable	16	\$2,058,017.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,058,017.79	100% 0	\$0.00	0	\$0.00	0
3138A9TW4	Unavailable	11	\$1,057,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,057,150.00	100% 0	\$0.00	0	\$0.00	0
3138A9TX2	Unavailable	18	\$1,192,570.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,192,570.00	100% 0	\$0.00	0	\$0.00	0
3138A9TY0	Unavailable	11	\$2,575,080.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$2,575,080.00	100% 0	\$0.00	0	\$0.00	0
3138A9TZ7	Unavailable	9	\$2,131,620.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$2,131,620.00	100% 0	\$0.00	0	\$0.00	0

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3138A9U28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,191,946.02	100% 0	\$0.00	NA0\$0.00NA
Total		4	\$1,191,946.02	100% 0	\$0.00	0\$0.00
3138A9U36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,058,796.72	100% 0	\$0.00	NA0\$0.00NA
Total		24	\$6,058,796.72	100% 0	\$0.00	0\$0.00
3138A9U51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,819,296.63	100% 0	\$0.00	NA0\$0.00NA
Total		11	\$1,819,296.63	100% 0	\$0.00	0\$0.00
3138A9U77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$3,269,211.07	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$3,269,211.07	100% 0	\$0.00	0\$0.00
3138A9U85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,252,120.00	100% 0	\$0.00	NA0\$0.00NA
Total		11	\$3,252,120.00	100% 0	\$0.00	0\$0.00
3138A9U93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,820,673.64	100% 0	\$0.00	NA0\$0.00NA
Total		26	\$2,820,673.64	100% 0	\$0.00	0\$0.00
3138A9UA0	Unavailable	11	\$2,583,850.00	100% 0	\$0.00	NA0\$0.00NA
Total		11	\$2,583,850.00	100% 0	\$0.00	0\$0.00
3138A9UB8	Unavailable	10	\$1,209,185.00	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,209,185.00	100% 0	\$0.00	0\$0.00
3138A9UC6	Unavailable	15	\$1,116,800.00	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$1,116,800.00	100% 0	\$0.00	0\$0.00
3138A9UD4	Unavailable	5	\$1,036,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,036,000.00	100% 0	\$0.00	0\$0.00
3138A9UE2	Unavailable	13	\$2,464,360.04	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$2,464,360.04	100% 0	\$0.00	0\$0.00
3138A9UQ5	Unavailable	11	\$2,443,221.58	100% 0	\$0.00	NA0\$0.00NA
Total		11	\$2,443,221.58	100% 0	\$0.00	0\$0.00
3138A9UR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	41	\$10,491,466.56	100% 0	\$0.00	NA0\$0.00NA

	BANK)					
Total		41	\$10,491,466.56	100% 0	\$0.00	0\$0.00
3138A9US1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,490,978.41	100% 0	\$0.00	NA 0\$0.00 NA
Total		11	\$2,490,978.41	100% 0	\$0.00	0\$0.00
3138A9UT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,233,622.69	100% 0	\$0.00	NA 0\$0.00 NA
Total		18	\$1,233,622.69	100% 0	\$0.00	0\$0.00
3138A9UU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,041,508.40	100% 0	\$0.00	NA 0\$0.00 NA
Total		11	\$1,041,508.40	100% 0	\$0.00	0\$0.00
3138A9UV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,302,244.63	100% 0	\$0.00	NA 0\$0.00 NA
Total		8	\$1,302,244.63	100% 0	\$0.00	0\$0.00
3138A9UW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,083,713.45	100% 0	\$0.00	NA 0\$0.00 NA
Total		22	\$3,083,713.45	100% 0	\$0.00	0\$0.00
3138A9UX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,481,271.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		27	\$6,481,271.00	100% 0	\$0.00	0\$0.00
3138A9UY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,469,047.32	100% 0	\$0.00	NA 0\$0.00 NA
Total		9	\$1,469,047.32	100% 0	\$0.00	0\$0.00
3138A9UZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$11,191,603.78	100% 0	\$0.00	NA 0\$0.00 NA
Total		43	\$11,191,603.78	100% 0	\$0.00	0\$0.00
3138A9VA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,510,950.59	100% 0	\$0.00	NA 0\$0.00 NA
Total		21	\$1,510,950.59	100% 0	\$0.00	0\$0.00
3138A9VV3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,479,397.39	100% 0	\$0.00	NA 0\$0.00 NA

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Total		69	\$18,479,397.39	100% 0	\$0.00	0\$0.00
3138A9X25	STONEGATE MORTGAGE CORPORATION	11	\$1,989,252.00	37.3% 0	\$0.00	NA0\$0.00NA
	Unavailable	18	\$3,343,719.05	62.7% 0	\$0.00	NA0\$0.00NA
Total		29	\$5,332,971.05	100% 0	\$0.00	0\$0.00
3138A9X33	CARNEGIE MORTGAGE, LLC	1	\$213,750.00	10.47% 0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,827,129.84	89.53% 0	\$0.00	NA0\$0.00NA
Total		9	\$2,040,879.84	100% 0	\$0.00	0\$0.00
3138A9X41	Unavailable	5	\$1,049,588.70	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,049,588.70	100% 0	\$0.00	0\$0.00
3138A9XU3	FIRST PLACE BANK	6	\$1,896,893.04	100% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,896,893.04	100% 0	\$0.00	0\$0.00
3138A9XV1	Unavailable	13	\$2,407,147.42	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$2,407,147.42	100% 0	\$0.00	0\$0.00
3138A9XW9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,206,100.00	83.28% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$242,149.24	16.72% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,448,249.24	100% 0	\$0.00	0\$0.00
3138A9XX7	Unavailable	18	\$3,850,426.46	100% 0	\$0.00	NA0\$0.00NA
Total		18	\$3,850,426.46	100% 0	\$0.00	0\$0.00
3138A9XY5	Unavailable	43	\$6,845,468.91	100% 0	\$0.00	NA0\$0.00NA
Total		43	\$6,845,468.91	100% 0	\$0.00	0\$0.00
3138A9XZ2	STONEGATE MORTGAGE CORPORATION	5	\$682,500.00	45.54% 0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$816,071.01	54.46% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,498,571.01	100% 0	\$0.00	0\$0.00
3138AA3B5	PNC BANK, N.A	15	\$2,618,080.72	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$2,618,080.72	100% 0	\$0.00	0\$0.00
3138AA3C3	BANK OF AMERICA, N.A	177	\$11,868,187.51	79.02% 0	\$0.00	NA0\$0.00NA
	Unavailable	46	\$3,150,202.12	20.98% 0	\$0.00	NA0\$0.00NA
Total		223	\$15,018,389.63	100% 0	\$0.00	0\$0.00
3138AA3D1	BANK OF AMERICA, N.A	35	\$9,166,439.82	45.51% 0	\$0.00	NA0\$0.00NA
	Unavailable	48	\$10,974,480.65	54.49% 0	\$0.00	NA0\$0.00NA
Total		83	\$20,140,920.47	100% 0	\$0.00	0\$0.00
3138AA3E9	BANK OF AMERICA, N.A	45	\$11,634,577.00	76.98% 0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$3,478,822.00	23.02% 0	\$0.00	NA0\$0.00NA
Total		62	\$15,113,399.00	100% 0	\$0.00	0\$0.00

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3138AA3F6	BANK OF AMERICA, N.A	160	\$43,947,204.34	43.76% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	198	\$56,489,756.80	56.24% 0	\$0.00	NA0	\$0.00	NA
Total		358	\$100,436,961.14	100% 0	\$0.00	0	\$0.00	0
3138AA3G4	BANK OF AMERICA, N.A	35	\$8,887,396.00	87.86% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	5	\$1,228,400.00	12.14% 0	\$0.00	NA0	\$0.00	NA
Total		40	\$10,115,796.00	100% 0	\$0.00	0	\$0.00	0
3138AA3H2	BANK OF AMERICA, N.A	254	\$24,770,658.50	61.47% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	156	\$15,526,279.21	38.53% 0	\$0.00	NA0	\$0.00	NA
Total		410	\$40,296,937.71	100% 0	\$0.00	0	\$0.00	0
3138AA3J8	BANK OF AMERICA, N.A	258	\$25,330,028.15	83.6% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	50	\$4,969,871.00	16.4% 0	\$0.00	NA0	\$0.00	NA
Total		308	\$30,299,899.15	100% 0	\$0.00	0	\$0.00	0
3138AA3L3	BANK OF AMERICA, N.A	3	\$1,450,923.94	14.44% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	15	\$8,599,979.80	85.56% 0	\$0.00	NA0	\$0.00	NA
Total		18	\$10,050,903.74	100% 0	\$0.00	0	\$0.00	0
3138AA3M1	BANK OF AMERICA, N.A	2	\$921,750.00	6.56% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	24	\$13,137,313.19	93.44% 0	\$0.00	NA0	\$0.00	NA
Total		26	\$14,059,063.19	100% 0	\$0.00	0	\$0.00	0
3138AA3N9	BANK OF AMERICA, N.A	78	\$9,169,207.15	56.75% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	59	\$6,987,501.08	43.25% 0	\$0.00	NA0	\$0.00	NA
Total		137	\$16,156,708.23	100% 0	\$0.00	0	\$0.00	0
3138AA3P4	BANK OF AMERICA, N.A	77	\$10,534,763.13	57.97% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	56	\$7,637,836.40	42.03% 0	\$0.00	NA0	\$0.00	NA
Total		133	\$18,172,599.53	100% 0	\$0.00	0	\$0.00	0
3138AA3Q2	BANK OF AMERICA, N.A	144	\$35,363,494.07	70.12% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	67	\$15,071,917.69	29.88% 0	\$0.00	NA0	\$0.00	NA
Total		211	\$50,435,411.76	100% 0	\$0.00	0	\$0.00	0
3138AA3R0	BANK OF AMERICA, N.A	38	\$9,282,882.57	92.29% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	4	\$775,000.00	7.71% 0	\$0.00	NA0	\$0.00	NA
Total		42	\$10,057,882.57	100% 0	\$0.00	0	\$0.00	0
3138AA3S8	BANK OF AMERICA, N.A	20	\$5,012,680.00	100% 0	\$0.00	NA0	\$0.00	NA
Total		20	\$5,012,680.00	100% 0	\$0.00	0	\$0.00	0
3138AA3T6	BANK OF AMERICA, N.A	82	\$5,033,032.45	49.87% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	74	\$5,059,160.30	50.13% 0	\$0.00	NA0	\$0.00	NA
Total		156	\$10,092,192.75	100% 0	\$0.00	0	\$0.00	0
3138AA3U3	BANK OF AMERICA, N.A	68	\$4,081,152.00	80.88% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	15	\$964,612.00	19.12% 0	\$0.00	NA0	\$0.00	NA
Total		83	\$5,045,764.00	100% 0	\$0.00	0	\$0.00	0

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3138AA3V1	BANK OF AMERICA, N.A	40	\$9,534,014.84	27.9%	\$0.00	NA0	\$0.00	NA
	Unavailable	104	\$24,634,955.81	72.1%	\$0.00	NA0	\$0.00	NA
Total		144	\$34,168,970.65	100% 0	\$0.00	0	\$0.00	0
3138AA3W9	BANK OF AMERICA, N.A	8	\$1,892,400.00	15.62%	\$0.00	NA0	\$0.00	NA
	Unavailable	40	\$10,226,508.49	84.38%	\$0.00	NA0	\$0.00	NA
Total		48	\$12,118,908.49	100% 0	\$0.00	0	\$0.00	0
3138AA3X7	BANK OF AMERICA, N.A	39	\$3,814,339.52	47.21%	\$0.00	NA0	\$0.00	NA
	Unavailable	44	\$4,265,663.52	52.79%	\$0.00	NA0	\$0.00	NA
Total		83	\$8,080,003.04	100% 0	\$0.00	0	\$0.00	0
3138AA3Y5	BANK OF AMERICA, N.A	56	\$5,470,119.41	54.28%	\$0.00	NA0	\$0.00	NA
	Unavailable	46	\$4,607,036.00	45.72%	\$0.00	NA0	\$0.00	NA
Total		102	\$10,077,155.41	100% 0	\$0.00	0	\$0.00	0
3138AA3Z2	BANK OF AMERICA, N.A	37	\$3,639,015.00	72.5%	\$0.00	NA0	\$0.00	NA
	Unavailable	14	\$1,380,350.00	27.5%	\$0.00	NA0	\$0.00	NA
Total		51	\$5,019,365.00	100% 0	\$0.00	0	\$0.00	0
3138AA4A6	BANK OF AMERICA, N.A	12	\$3,222,400.00	29.8%	\$0.00	NA0	\$0.00	NA
	Unavailable	27	\$7,589,758.96	70.2%	\$0.00	NA0	\$0.00	NA
Total		39	\$10,812,158.96	100% 0	\$0.00	0	\$0.00	0
3138AA4B4	BANK OF AMERICA, N.A	129	\$34,025,270.87	97.37%	\$0.00	NA0	\$0.00	NA
	Unavailable	3	\$918,989.35	2.63%	\$0.00	NA0	\$0.00	NA
Total		132	\$34,944,260.22	100% 0	\$0.00	0	\$0.00	0
3138AA4C2	BANK OF AMERICA, N.A	29	\$7,919,468.79	78.87%	\$0.00	NA0	\$0.00	NA
	Unavailable	8	\$2,121,179.30	21.13%	\$0.00	NA0	\$0.00	NA
Total		37	\$10,040,648.09	100% 0	\$0.00	0	\$0.00	0
3138AA4D0	BANK OF AMERICA, N.A	39	\$10,833,779.80	97.64%	\$0.00	NA0	\$0.00	NA
	Unavailable	1	\$261,450.00	2.36%	\$0.00	NA0	\$0.00	NA
Total		40	\$11,095,229.80	100% 0	\$0.00	0	\$0.00	0
3138AA4E8	BANK OF AMERICA, N.A	55	\$15,654,001.33	77.5%	\$0.00	NA0	\$0.00	NA
	Unavailable	15	\$4,544,662.90	22.5%	\$0.00	NA0	\$0.00	NA
Total		70	\$20,198,664.23	100% 0	\$0.00	0	\$0.00	0
3138AA4F5	BANK OF AMERICA, N.A	30	\$7,290,128.02	72.55%	\$0.00	NA0	\$0.00	NA
	Unavailable	9	\$2,757,747.86	27.45%	\$0.00	NA0	\$0.00	NA
Total		39	\$10,047,875.88	100% 0	\$0.00	0	\$0.00	0
3138AA4G3	BANK OF AMERICA, N.A	102	\$18,061,414.68	71.55%	\$0.00	NA0	\$0.00	NA
	Unavailable	42	\$7,181,326.32	28.45%	\$0.00	NA0	\$0.00	NA
Total		144	\$25,242,741.00	100% 0	\$0.00	0	\$0.00	0
3138AA4H1	BANK OF AMERICA, N.A	226	\$56,049,543.78	92.81%	\$0.00	NA0	\$0.00	NA
	Unavailable	16	\$4,339,484.96	7.19%	\$0.00	NA0	\$0.00	NA

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Total		242	\$60,389,028.74	100% 0	\$0.00	0\$0.00
3138AA4J7	BANK OF AMERICA, N.A	396	\$99,249,839.75	65.97% 0	\$0.00	NA0\$0.00NA
	Unavailable	190	\$51,190,051.89	34.03% 0	\$0.00	NA0\$0.00NA
Total		586	\$150,439,891.64	100% 0	\$0.00	0\$0.00
3138AA4K4	BANK OF AMERICA, N.A	107	\$28,761,032.62	71.73% 0	\$0.00	NA0\$0.00NA
	Unavailable	43	\$11,337,979.85	28.27% 0	\$0.00	NA0\$0.00NA
Total		150	\$40,099,012.47	100% 0	\$0.00	0\$0.00
3138AA4L2	BANK OF AMERICA, N.A	92	\$23,090,299.21	91.64% 0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$2,106,959.00	8.36% 0	\$0.00	NA0\$0.00NA
Total		100	\$25,197,258.21	100% 0	\$0.00	0\$0.00
3138AA4M0	BANK OF AMERICA, N.A	125	\$33,856,895.02	74.75% 0	\$0.00	NA0\$0.00NA
	Unavailable	45	\$11,436,518.43	25.25% 0	\$0.00	NA0\$0.00NA
Total		170	\$45,293,413.45	100% 0	\$0.00	0\$0.00
3138AA4N8	BANK OF AMERICA, N.A	9	\$2,157,250.00	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$2,157,250.00	100% 0	\$0.00	0\$0.00
3138AA4P3	BANK OF AMERICA, N.A	1	\$504,000.00	9.98% 0	\$0.00	NA0\$0.00NA
	Unavailable	18	\$4,546,715.88	90.02% 0	\$0.00	NA0\$0.00NA
Total		19	\$5,050,715.88	100% 0	\$0.00	0\$0.00
3138AA4Q1	BANK OF AMERICA, N.A	465	\$106,432,573.02	92.31% 0	\$0.00	NA0\$0.00NA
	Unavailable	36	\$8,863,060.73	7.69% 0	\$0.00	NA0\$0.00NA
Total		501	\$115,295,633.75	100% 0	\$0.00	0\$0.00
3138AA4S7	BANK OF AMERICA, N.A	64	\$16,750,705.12	47.69% 0	\$0.00	NA0\$0.00NA
	Unavailable	68	\$18,373,941.87	52.31% 0	\$0.00	NA0\$0.00NA
Total		132	\$35,124,646.99	100% 0	\$0.00	0\$0.00
3138AA4T5	BANK OF AMERICA, N.A	13	\$3,668,581.00	73.3% 0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$1,336,000.00	26.7% 0	\$0.00	NA0\$0.00NA
Total		17	\$5,004,581.00	100% 0	\$0.00	0\$0.00
3138AA4U2	BANK OF AMERICA, N.A	74	\$19,518,884.26	71.7% 0	\$0.00	NA0\$0.00NA
	Unavailable	33	\$7,702,855.29	28.3% 0	\$0.00	NA0\$0.00NA
Total		107	\$27,221,739.55	100% 0	\$0.00	0\$0.00
3138AA4V0	BANK OF AMERICA, N.A	231	\$62,777,554.49	59.76% 0	\$0.00	NA0\$0.00NA
	Unavailable	140	\$42,274,341.72	40.24% 0	\$0.00	NA0\$0.00NA
Total		371	\$105,051,896.21	100% 0	\$0.00	0\$0.00
3138AA4W8	BANK OF AMERICA, N.A	40	\$21,534,433.66	30.76% 0	\$0.00	NA0\$0.00NA
	Unavailable	88	\$48,473,738.05	69.24% 0	\$0.00	NA0\$0.00NA
Total		128	\$70,008,171.71	100% 0	\$0.00	0\$0.00
3138AA4X6	BANK OF AMERICA, N.A	45	\$26,252,819.47	100% 0	\$0.00	NA0\$0.00NA
Total		45	\$26,252,819.47	100% 0	\$0.00	0\$0.00

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3138AA4Y4	BANK OF AMERICA, N.A	45	\$25,306,089.00	100%0	\$0.00	NA0\$0.00NA
Total		45	\$25,306,089.00	100%0	\$0.00	0\$0.00
3138AA4Z1	BANK OF AMERICA, N.A	46	\$25,334,580.00	100%0	\$0.00	NA0\$0.00NA
Total		46	\$25,334,580.00	100%0	\$0.00	0\$0.00
3138AA5A5	BANK OF AMERICA, N.A	147	\$23,976,439.17	67.87%0	\$0.00	NA0\$0.00NA
	Unavailable	70	\$11,351,312.81	32.13%0	\$0.00	NA0\$0.00NA
Total		217	\$35,327,751.98	100%0	\$0.00	0\$0.00
3138AA5B3	BANK OF AMERICA, N.A	63	\$4,310,798.00	83.67%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$841,376.64	16.33%0	\$0.00	NA0\$0.00NA
Total		75	\$5,152,174.64	100%0	\$0.00	0\$0.00
3138AA5C1	BANK OF AMERICA, N.A	27	\$6,480,570.15	64.65%0	\$0.00	NA0\$0.00NA
	Unavailable	18	\$3,543,979.70	35.35%0	\$0.00	NA0\$0.00NA
Total		45	\$10,024,549.85	100%0	\$0.00	0\$0.00
3138AA5D9	BANK OF AMERICA, N.A	68	\$17,835,132.84	88.21%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$2,383,647.02	11.79%0	\$0.00	NA0\$0.00NA
Total		76	\$20,218,779.86	100%0	\$0.00	0\$0.00
3138AA5E7	BANK OF AMERICA, N.A	4	\$1,112,525.32	100%0	\$0.00	NA0\$0.00NA
Total		4	\$1,112,525.32	100%0	\$0.00	0\$0.00
3138AA5F4	BANK OF AMERICA, N.A	116	\$31,574,557.80	62.66%0	\$0.00	NA0\$0.00NA
	Unavailable	81	\$18,817,982.38	37.34%0	\$0.00	NA0\$0.00NA
Total		197	\$50,392,540.18	100%0	\$0.00	0\$0.00
3138AA5G2	BANK OF AMERICA, N.A	51	\$13,180,552.36	52.26%0	\$0.00	NA0\$0.00NA
	Unavailable	46	\$12,039,467.19	47.74%0	\$0.00	NA0\$0.00NA
Total		97	\$25,220,019.55	100%0	\$0.00	0\$0.00
3138AA5H0	BANK OF AMERICA, N.A	175	\$10,207,737.47	56.16%0	\$0.00	NA0\$0.00NA
	Unavailable	123	\$7,968,847.55	43.84%0	\$0.00	NA0\$0.00NA
Total		298	\$18,176,585.02	100%0	\$0.00	0\$0.00
3138AA5J6	BANK OF AMERICA, N.A	25	\$5,929,300.21	83.93%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,135,149.72	16.07%0	\$0.00	NA0\$0.00NA
Total		30	\$7,064,449.93	100%0	\$0.00	0\$0.00
3138AA5K3	BANK OF AMERICA, N.A	32	\$7,119,409.64	70.5%0	\$0.00	NA0\$0.00NA
	Unavailable	13	\$2,978,576.30	29.5%0	\$0.00	NA0\$0.00NA
Total		45	\$10,097,985.94	100%0	\$0.00	0\$0.00
3138AA5L1	BANK OF AMERICA, N.A	23	\$3,071,964.50	61.18%0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$1,949,004.91	38.82%0	\$0.00	NA0\$0.00NA
Total		37	\$5,020,969.41	100%0	\$0.00	0\$0.00
3138AA5M9	BANK OF AMERICA, N.A	3	\$361,700.00	34.24%0	\$0.00	NA0\$0.00NA

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	Unavailable	6	\$694,691.17	65.76%0	\$0.00	NA0\$0.00NA
Total		9	\$1,056,391.17	100%0	\$0.00	0\$0.00
3138AA5N7	BANK OF AMERICA, N.A	30	\$3,064,343.67	60.7%0	\$0.00	NA0\$0.00NA
	Unavailable	20	\$1,984,036.70	39.3%0	\$0.00	NA0\$0.00NA
Total		50	\$5,048,380.37	100%0	\$0.00	0\$0.00
3138AA5P2	BANK OF AMERICA, N.A	63	\$19,109,907.80	94.73%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,063,169.75	5.27%0	\$0.00	NA0\$0.00NA
Total		68	\$20,173,077.55	100%0	\$0.00	0\$0.00
3138AA5Q0	BANK OF AMERICA, N.A	589	\$133,411,351.56	81.33%0	\$0.00	NA0\$0.00NA
	Unavailable	142	\$30,626,087.94	18.67%0	\$0.00	NA0\$0.00NA
Total		731	\$164,037,439.50	100%0	\$0.00	0\$0.00
3138AA5R8	BANK OF AMERICA, N.A	47	\$13,160,177.87	68.26%0	\$0.00	NA0\$0.00NA
	Unavailable	24	\$6,118,976.37	31.74%0	\$0.00	NA0\$0.00NA
Total		71	\$19,279,154.24	100%0	\$0.00	0\$0.00
3138AA5S6	BANK OF AMERICA, N.A	16	\$4,598,220.29	83.13%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$932,844.35	16.87%0	\$0.00	NA0\$0.00NA
Total		19	\$5,531,064.64	100%0	\$0.00	0\$0.00
3138AA5T4	BANK OF AMERICA, N.A	136	\$9,320,881.56	92.51%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$754,600.73	7.49%0	\$0.00	NA0\$0.00NA
Total		147	\$10,075,482.29	100%0	\$0.00	0\$0.00
3138AA5U1	BANK OF AMERICA, N.A	255	\$25,209,243.97	83.57%0	\$0.00	NA0\$0.00NA
	Unavailable	50	\$4,956,072.22	16.43%0	\$0.00	NA0\$0.00NA
Total		305	\$30,165,316.19	100%0	\$0.00	0\$0.00
3138AA5V9	BANK OF AMERICA, N.A	76	\$18,283,474.74	72.55%0	\$0.00	NA0\$0.00NA
	Unavailable	23	\$6,916,671.42	27.45%0	\$0.00	NA0\$0.00NA
Total		99	\$25,200,146.16	100%0	\$0.00	0\$0.00
3138AA5W7	BANK OF AMERICA, N.A	51	\$12,932,674.29	85.73%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$2,153,381.25	14.27%0	\$0.00	NA0\$0.00NA
Total		58	\$15,086,055.54	100%0	\$0.00	0\$0.00
3138AA5X5	BANK OF AMERICA, N.A	63	\$15,933,195.33	78.98%0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$4,239,369.34	21.02%0	\$0.00	NA0\$0.00NA
Total		78	\$20,172,564.67	100%0	\$0.00	0\$0.00
3138AA5Y3	BANK OF AMERICA, N.A	37	\$10,144,134.82	40.29%0	\$0.00	NA0\$0.00NA
	Unavailable	53	\$15,031,959.21	59.71%0	\$0.00	NA0\$0.00NA
Total		90	\$25,176,094.03	100%0	\$0.00	0\$0.00
3138AA5Z0	BANK OF AMERICA, N.A	61	\$10,520,291.25	41.69%0	\$0.00	NA0\$0.00NA
	Unavailable	76	\$14,711,672.99	58.31%0	\$0.00	NA0\$0.00NA
Total		137	\$25,231,964.24	100%0	\$0.00	0\$0.00

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3138AA6A4	BANK OF AMERICA, N.A	205	\$44,089,129.51	88.09%0	\$0.00	NA0\$0.00NA
	Unavailable	30	\$5,960,836.89	11.91%0	\$0.00	NA0\$0.00NA
Total		235	\$50,049,966.40	100%0	\$0.00	0\$0.00
3138AA6B2	BANK OF AMERICA, N.A	241	\$15,939,860.75	68.41%0	\$0.00	NA0\$0.00NA
	Unavailable	111	\$7,360,438.92	31.59%0	\$0.00	NA0\$0.00NA
Total		352	\$23,300,299.67	100%0	\$0.00	0\$0.00
3138AA6C0	BANK OF AMERICA, N.A	24	\$2,346,640.54	58.35%0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$1,674,720.30	41.65%0	\$0.00	NA0\$0.00NA
Total		41	\$4,021,360.84	100%0	\$0.00	0\$0.00
3138AA6E6	BANK OF AMERICA, N.A	15	\$2,437,796.40	47.9%0	\$0.00	NA0\$0.00NA
	Unavailable	16	\$2,651,851.61	52.1%0	\$0.00	NA0\$0.00NA
Total		31	\$5,089,648.01	100%0	\$0.00	0\$0.00
3138AA6F3	BANK OF AMERICA, N.A	135	\$7,769,658.95	74.35%0	\$0.00	NA0\$0.00NA
	Unavailable	43	\$2,680,983.21	25.65%0	\$0.00	NA0\$0.00NA
Total		178	\$10,450,642.16	100%0	\$0.00	0\$0.00
3138AA6G1	BANK OF AMERICA, N.A	3	\$325,734.90	30.69%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$735,700.00	69.31%0	\$0.00	NA0\$0.00NA
Total		10	\$1,061,434.90	100%0	\$0.00	0\$0.00
3138AA6H9	BANK OF AMERICA, N.A	100	\$26,031,142.91	70.52%0	\$0.00	NA0\$0.00NA
	Unavailable	43	\$10,881,606.50	29.48%0	\$0.00	NA0\$0.00NA
Total		143	\$36,912,749.41	100%0	\$0.00	0\$0.00
3138AA6K2	BANK OF AMERICA, N.A	6	\$832,331.00	76.57%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$254,700.00	23.43%0	\$0.00	NA0\$0.00NA
Total		8	\$1,087,031.00	100%0	\$0.00	0\$0.00
3138AA6L0	BANK OF AMERICA, N.A	13	\$606,993.00	60.02%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$404,325.81	39.98%0	\$0.00	NA0\$0.00NA
Total		20	\$1,011,318.81	100%0	\$0.00	0\$0.00
3138AA6M8	BANK OF AMERICA, N.A	24	\$5,429,742.00	66.9%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$2,686,878.90	33.1%0	\$0.00	NA0\$0.00NA
Total		36	\$8,116,620.90	100%0	\$0.00	0\$0.00
3138AA6N6	BANK OF AMERICA, N.A	65	\$7,613,382.51	75.51%0	\$0.00	NA0\$0.00NA
	Unavailable	21	\$2,469,640.00	24.49%0	\$0.00	NA0\$0.00NA
Total		86	\$10,083,022.51	100%0	\$0.00	0\$0.00
3138AA6P1	BANK OF AMERICA, N.A	114	\$15,766,409.50	52.15%0	\$0.00	NA0\$0.00NA
	Unavailable	105	\$14,467,339.71	47.85%0	\$0.00	NA0\$0.00NA
Total		219	\$30,233,749.21	100%0	\$0.00	0\$0.00
3138AA6Q9	BANK OF AMERICA, N.A	139	\$19,218,887.51	70.81%0	\$0.00	NA0\$0.00NA
	Unavailable	57	\$7,923,872.00	29.19%0	\$0.00	NA0\$0.00NA
Total		196	\$27,142,759.51	100%0	\$0.00	0\$0.00

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3138AA6R7	BANK OF AMERICA, N.A	46	\$4,474,883.11	44.55% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	57	\$5,569,145.22	55.45% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		103	\$10,044,028.33	100%⁰	\$0.00	\$0.00	\$0.00	\$0.00
3138AA6S5	BANK OF AMERICA, N.A	481	\$112,001,920.49	69.81% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	204	\$48,437,267.31	30.19% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		685	\$160,439,187.80	100%⁰	\$0.00	\$0.00	\$0.00	\$0.00
3138AA6T3	BANK OF AMERICA, N.A	27	\$7,157,243.00	71.34% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	11	\$2,875,944.16	28.66% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		38	\$10,033,187.16	100%⁰	\$0.00	\$0.00	\$0.00	\$0.00
3138AA6U0	BANK OF AMERICA, N.A	184	\$21,688,984.94	72.04% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	72	\$8,419,308.79	27.96% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		256	\$30,108,293.73	100%⁰	\$0.00	\$0.00	\$0.00	\$0.00
3138AA6V8	BANK OF AMERICA, N.A	153	\$44,051,882.71	79.77% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	42	\$11,175,048.90	20.23% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		195	\$55,226,931.61	100%⁰	\$0.00	\$0.00	\$0.00	\$0.00
3138AA6W6	BANK OF AMERICA, N.A	33	\$8,955,308.90	76.76% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	11	\$2,710,842.18	23.24% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		44	\$11,666,151.08	100%⁰	\$0.00	\$0.00	\$0.00	\$0.00
3138AA6X4	BANK OF AMERICA, N.A	72	\$8,477,829.43	56.34% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	55	\$6,571,023.71	43.66% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		127	\$15,048,853.14	100%⁰	\$0.00	\$0.00	\$0.00	\$0.00
3138AA6Y2	BANK OF AMERICA, N.A	94	\$21,813,693.24	86.35% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	16	\$3,447,598.26	13.65% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		110	\$25,261,291.50	100%⁰	\$0.00	\$0.00	\$0.00	\$0.00
3138AA6Z9	BANK OF AMERICA, N.A	235	\$66,677,497.49	63.15% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	135	\$38,914,238.98	36.85% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		370	\$105,591,736.47	100%⁰	\$0.00	\$0.00	\$0.00	\$0.00
3138AA7A3	BANK OF AMERICA, N.A	10	\$1,163,383.70	100% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		10	\$1,163,383.70	100%⁰	\$0.00	\$0.00	\$0.00	\$0.00
3138AA7B1	BANK OF AMERICA, N.A	52	\$13,845,952.00	91.79% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	5	\$1,238,300.00	8.21% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		57	\$15,084,252.00	100%⁰	\$0.00	\$0.00	\$0.00	\$0.00
3138AA7D7	BANK OF AMERICA, N.A	53	\$5,122,671.96	39.29% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	80	\$7,914,745.53	60.71% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		133	\$13,037,417.49	100%⁰	\$0.00	\$0.00	\$0.00	\$0.00
3138AA7E5	BANK OF AMERICA, N.A	21	\$4,580,836.19	30.29% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	45	\$10,544,426.38	69.71% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		66	\$15,125,262.57	100%⁰	\$0.00	\$0.00	\$0.00	\$0.00

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3138AA7F2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,001,947.56	100%0	\$0.00	NA0\$0.00NA
Total		8	\$1,001,947.56	100%0	\$0.00	0\$0.00
3138AA7G0	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,544,862.31	81.74%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$345,005.06	18.26%0	\$0.00	NA0\$0.00NA
Total		20	\$1,889,867.37	100%0	\$0.00	0\$0.00
3138AA7J4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,989,620.57	15.43%0	\$0.00	NA0\$0.00NA
	Unavailable	96	\$21,866,352.14	84.57%0	\$0.00	NA0\$0.00NA
Total		122	\$25,855,972.71	100%0	\$0.00	0\$0.00
3138AA7K1	FIFTH THIRD BANK	13	\$886,702.20	75.15%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$293,136.92	24.85%0	\$0.00	NA0\$0.00NA
Total		17	\$1,179,839.12	100%0	\$0.00	0\$0.00
3138AA7L9	FIFTH THIRD BANK	9	\$927,407.11	70.81%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$382,326.75	29.19%0	\$0.00	NA0\$0.00NA
Total		13	\$1,309,733.86	100%0	\$0.00	0\$0.00
3138AA7M7	FIFTH THIRD BANK	10	\$1,334,218.45	52.47%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$1,208,566.20	47.53%0	\$0.00	NA0\$0.00NA
Total		19	\$2,542,784.65	100%0	\$0.00	0\$0.00
3138AAA27	CITIMORTGAGE, INC	3	\$842,661.28	33.44%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$1,677,407.88	66.56%0	\$0.00	NA0\$0.00NA
Total		10	\$2,520,069.16	100%0	\$0.00	0\$0.00
3138AAA35	CITIMORTGAGE, INC	36	\$9,227,486.58	54.2%0	\$0.00	NA0\$0.00NA
	Unavailable	27	\$7,797,091.11	45.8%0	\$0.00	NA0\$0.00NA
Total		63	\$17,024,577.69	100%0	\$0.00	0\$0.00
3138AAA43	CITIMORTGAGE, INC	71	\$16,716,489.59	51.76%0	\$0.00	NA0\$0.00NA
	Unavailable	66	\$15,579,129.33	48.24%0	\$0.00	NA0\$0.00NA
Total		137	\$32,295,618.92	100%0	\$0.00	0\$0.00
3138AAA50	CITIMORTGAGE, INC	7	\$1,476,511.16	63.67%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$842,400.37	36.33%0	\$0.00	NA0\$0.00NA
Total		10	\$2,318,911.53	100%0	\$0.00	0\$0.00
3138AAA68	CITIMORTGAGE, INC	24	\$6,026,200.27	44.65%0	\$0.00	NA0\$0.00NA
	Unavailable	29	\$7,470,444.64	55.35%0	\$0.00	NA0\$0.00NA
Total		53	\$13,496,644.91	100%0	\$0.00	0\$0.00
3138AAA76	CITIMORTGAGE, INC	41	\$9,237,592.00	39.09%0	\$0.00	NA0\$0.00NA
	Unavailable	55	\$14,392,524.30	60.91%0	\$0.00	NA0\$0.00NA
Total		96	\$23,630,116.30	100%0	\$0.00	0\$0.00

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3138AAA84	CITIMORTGAGE, INC	2	\$517,515.00	50.87%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$499,889.33	49.13%0	\$0.00	NA0\$0.00NA
Total		5	\$1,017,404.33	100%0	\$0.00	0\$0.00
3138AAA9	CITIMORTGAGE, INC	46	\$3,076,835.76	73.41%0	\$0.00	NA0\$0.00NA
	Unavailable	16	\$1,114,400.35	26.59%0	\$0.00	NA0\$0.00NA
Total		62	\$4,191,236.11	100%0	\$0.00	0\$0.00
3138AAAB7	CITIMORTGAGE, INC	49	\$4,814,763.54	51.2%0	\$0.00	NA0\$0.00NA
	Unavailable	47	\$4,588,829.39	48.8%0	\$0.00	NA0\$0.00NA
Total		96	\$9,403,592.93	100%0	\$0.00	0\$0.00
3138AAAC5	CITIMORTGAGE, INC	32	\$3,742,428.77	51.66%0	\$0.00	NA0\$0.00NA
	Unavailable	30	\$3,501,343.72	48.34%0	\$0.00	NA0\$0.00NA
Total		62	\$7,243,772.49	100%0	\$0.00	0\$0.00
3138AAAD3	CITIMORTGAGE, INC	71	\$9,797,724.31	50.72%0	\$0.00	NA0\$0.00NA
	Unavailable	69	\$9,521,363.87	49.28%0	\$0.00	NA0\$0.00NA
Total		140	\$19,319,088.18	100%0	\$0.00	0\$0.00
3138AAAE1	CITIMORTGAGE, INC	50	\$3,295,427.59	58.48%0	\$0.00	NA0\$0.00NA
	Unavailable	35	\$2,339,725.58	41.52%0	\$0.00	NA0\$0.00NA
Total		85	\$5,635,153.17	100%0	\$0.00	0\$0.00
3138AAAF8	CITIMORTGAGE, INC	63	\$6,166,018.85	54.33%0	\$0.00	NA0\$0.00NA
	Unavailable	52	\$5,183,390.25	45.67%0	\$0.00	NA0\$0.00NA
Total		115	\$11,349,409.10	100%0	\$0.00	0\$0.00
3138AAAG6	CITIMORTGAGE, INC	39	\$4,562,107.57	51.81%0	\$0.00	NA0\$0.00NA
	Unavailable	36	\$4,243,417.97	48.19%0	\$0.00	NA0\$0.00NA
Total		75	\$8,805,525.54	100%0	\$0.00	0\$0.00
3138AAAH4	CITIMORTGAGE, INC	60	\$8,315,819.69	48.67%0	\$0.00	NA0\$0.00NA
	Unavailable	64	\$8,768,571.29	51.33%0	\$0.00	NA0\$0.00NA
Total		124	\$17,084,390.98	100%0	\$0.00	0\$0.00
3138AAAJ0	CITIMORTGAGE, INC	22	\$5,085,009.92	79.63%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,300,974.40	20.37%0	\$0.00	NA0\$0.00NA
Total		28	\$6,385,984.32	100%0	\$0.00	0\$0.00
3138AAAK7	CITIMORTGAGE, INC	5	\$1,267,211.59	49.01%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,318,643.96	50.99%0	\$0.00	NA0\$0.00NA
Total		10	\$2,585,855.55	100%0	\$0.00	0\$0.00
3138AAAL5	CITIMORTGAGE, INC	8	\$1,815,418.41	86.1%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$293,000.00	13.9%0	\$0.00	NA0\$0.00NA
Total		9	\$2,108,418.41	100%0	\$0.00	0\$0.00
3138AAAM3	CITIMORTGAGE, INC	30	\$7,796,019.68	30.45%0	\$0.00	NA0\$0.00NA
	Unavailable	76	\$17,806,096.09	69.55%0	\$0.00	NA0\$0.00NA
Total		106	\$25,602,115.77	100%0	\$0.00	0\$0.00

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3138AAAN1	CITIMORTGAGE, INC	142	\$35,089,722.77	33.15% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	262	\$70,773,659.68	66.85% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		404	\$105,863,382.45	100%⁰	\$0.00	0\$0.00	\$0.00	0\$0.00
3138AAP6	CITIMORTGAGE, INC	89	\$20,043,153.36	24.13% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	233	\$63,037,216.40	75.87% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		322	\$83,080,369.76	100%⁰	\$0.00	0\$0.00	\$0.00	0\$0.00
3138AAQ4	CITIMORTGAGE, INC	12	\$2,739,939.33	31.61% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	19	\$5,926,986.45	68.39% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		31	\$8,666,925.78	100%⁰	\$0.00	0\$0.00	\$0.00	0\$0.00
3138AAR2	CITIMORTGAGE, INC	4	\$1,045,268.86	54.72% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	3	\$865,068.52	45.28% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		7	\$1,910,337.38	100%⁰	\$0.00	0\$0.00	\$0.00	0\$0.00
3138AAS0	CITIMORTGAGE, INC	33	\$7,002,964.19	52.57% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	26	\$6,317,582.76	47.43% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		59	\$13,320,546.95	100%⁰	\$0.00	0\$0.00	\$0.00	0\$0.00
3138AAT8	CITIMORTGAGE, INC	55	\$11,557,356.06	48.79% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	46	\$12,130,276.00	51.21% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		101	\$23,687,632.06	100%⁰	\$0.00	0\$0.00	\$0.00	0\$0.00
3138AAU5	CITIMORTGAGE, INC	1	\$663,508.31	40.27% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	2	\$983,976.67	59.73% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		3	\$1,647,484.98	100%⁰	\$0.00	0\$0.00	\$0.00	0\$0.00
3138AAV3	CITIMORTGAGE, INC	193	\$27,710,812.40	55.01% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	108	\$22,664,092.00	44.99% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		301	\$50,374,904.40	100%⁰	\$0.00	0\$0.00	\$0.00	0\$0.00
3138AAW1	CITIMORTGAGE, INC	3	\$502,775.00	25.28% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	7	\$1,485,981.08	74.72% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		10	\$1,988,756.08	100%⁰	\$0.00	0\$0.00	\$0.00	0\$0.00
3138AAX9	CITIMORTGAGE, INC	32	\$7,461,282.78	44.02% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	35	\$9,489,009.18	55.98% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		67	\$16,950,291.96	100%⁰	\$0.00	0\$0.00	\$0.00	0\$0.00
3138AAAY7	CITIMORTGAGE, INC	64	\$15,191,780.23	49.02% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	60	\$15,798,711.30	50.98% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		124	\$30,990,491.53	100%⁰	\$0.00	0\$0.00	\$0.00	0\$0.00
3138AAZ4	CITIMORTGAGE, INC	8	\$1,842,355.00	45.21% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	11	\$2,232,738.48	54.79% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		19	\$4,075,093.48	100%⁰	\$0.00	0\$0.00	\$0.00	0\$0.00
3138AAD32	Unavailable	1	\$21,571.56	100% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		1	\$21,571.56	100%⁰	\$0.00	0\$0.00	\$0.00	0\$0.00

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3138AAD40	Unavailable	1	\$119,659.35	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$119,659.35	100% 0	\$0.00	0\$0.00
3138AAD57	Unavailable	1	\$92,322.58	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$92,322.58	100% 0	\$0.00	0\$0.00
3138AAD65	Unavailable	1	\$173,349.87	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$173,349.87	100% 0	\$0.00	0\$0.00
3138AAD81	Unavailable	1	\$56,841.24	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$56,841.24	100% 0	\$0.00	0\$0.00
3138AAD99	Unavailable	1	\$64,702.40	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$64,702.40	100% 0	\$0.00	0\$0.00
3138AADB4	Unavailable	15	\$1,403,315.83	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$1,403,315.83	100% 0	\$0.00	0\$0.00
3138AADC2	NATIONSTAR MORTGAGE, LLC	17	\$1,514,579.20	80.13% 0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$375,456.02	19.87% 0	\$0.00	NA0\$0.00NA
Total		21	\$1,890,035.22	100% 0	\$0.00	0\$0.00
3138AADD0	NATIONSTAR MORTGAGE, LLC	20	\$2,587,629.66	88.33% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$341,926.33	11.67% 0	\$0.00	NA0\$0.00NA
Total		23	\$2,929,555.99	100% 0	\$0.00	0\$0.00
3138AADE8	NATIONSTAR MORTGAGE, LLC	3	\$769,575.24	35.77% 0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$1,381,973.06	64.23% 0	\$0.00	NA0\$0.00NA
Total		7	\$2,151,548.30	100% 0	\$0.00	0\$0.00
3138AADF5	NATIONSTAR MORTGAGE, LLC	6	\$1,837,068.33	82.03% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$402,504.47	17.97% 0	\$0.00	NA0\$0.00NA
Total		8	\$2,239,572.80	100% 0	\$0.00	0\$0.00
3138AADG3	NATIONSTAR MORTGAGE, LLC	7	\$2,143,939.33	91.38% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$202,251.01	8.62% 0	\$0.00	NA0\$0.00NA
Total		8	\$2,346,190.34	100% 0	\$0.00	0\$0.00
3138AADH1	NATIONSTAR MORTGAGE, LLC	7	\$2,145,330.65	92.43% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$175,578.82	7.57% 0	\$0.00	NA0\$0.00NA
Total		8	\$2,320,909.47	100% 0	\$0.00	0\$0.00
3138AADJ7	NATIONSTAR MORTGAGE, LLC	13	\$802,981.43	57.1% 0	\$0.00	NA0\$0.00NA

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	Unavailable	9	\$603,397.29	42.9% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,406,378.72	100% 0	\$0.00		0	\$0.00
3138AADK4	NATIONSTAR MORTGAGE, LLC	20	\$1,901,083.49	70.85% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$782,352.08	29.15% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,683,435.57	100% 0	\$0.00		0	\$0.00
3138AADL2	NATIONSTAR MORTGAGE, LLC	19	\$2,489,421.65	85.79% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$412,336.51	14.21% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,901,758.16	100% 0	\$0.00		0	\$0.00
3138AADM0	NATIONSTAR MORTGAGE, LLC	6	\$973,774.95	49.97% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$974,948.33	50.03% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,948,723.28	100% 0	\$0.00		0	\$0.00
3138AADN8	NATIONSTAR MORTGAGE, LLC	4	\$908,681.93	68.31% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$421,527.13	31.69% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$1,330,209.06	100% 0	\$0.00		0	\$0.00
3138AADP3	NATIONSTAR MORTGAGE, LLC	8	\$2,405,210.46	89.65% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$277,688.48	10.35% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$2,682,898.94	100% 0	\$0.00		0	\$0.00
3138AADQ1	NATIONSTAR MORTGAGE, LLC	8	\$1,896,724.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,896,724.46	100% 0	\$0.00		0	\$0.00
3138AADR9	NATIONSTAR MORTGAGE, LLC	24	\$6,163,751.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$6,163,751.47	100% 0	\$0.00		0	\$0.00
3138AADS7	NATIONSTAR MORTGAGE, LLC	2	\$395,746.77	25.76% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$1,140,568.63	74.24% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,536,315.40	100% 0	\$0.00		0	\$0.00
3138AADU2	Unavailable	1	\$69,788.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$69,788.81	100% 0	\$0.00		0	\$0.00
3138AADW8	Unavailable	1	\$67,605.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$67,605.54	100% 0	\$0.00		0	\$0.00
3138AADX6	Unavailable	2	\$162,076.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2	\$162,076.17	100% 0	\$0.00		0	\$0.00
3138AAE23	Unavailable	7	\$1,706,300.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		7	\$1,706,300.00	100% 0	\$0.00	0\$0.00
3138AAE31	Unavailable	9	\$2,036,700.00	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$2,036,700.00	100% 0	\$0.00	0\$0.00
3138AAE49	Unavailable	12	\$2,403,575.00	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$2,403,575.00	100% 0	\$0.00	0\$0.00
3138AAE56	Unavailable	25	\$6,197,525.00	100% 0	\$0.00	NA0\$0.00NA
Total		25	\$6,197,525.00	100% 0	\$0.00	0\$0.00
3138AAE64	Unavailable	10	\$1,275,625.00	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,275,625.00	100% 0	\$0.00	0\$0.00
3138AAE72	Unavailable	26	\$2,564,700.00	100% 0	\$0.00	NA0\$0.00NA
Total		26	\$2,564,700.00	100% 0	\$0.00	0\$0.00
3138AAE80	Unavailable	20	\$1,507,600.00	100% 0	\$0.00	NA0\$0.00NA
Total		20	\$1,507,600.00	100% 0	\$0.00	0\$0.00
3138AAE98	Unavailable	13	\$3,204,525.00	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$3,204,525.00	100% 0	\$0.00	0\$0.00
3138AAEA5	Unavailable	1	\$159,679.70	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$159,679.70	100% 0	\$0.00	0\$0.00
3138AAEB3	Unavailable	1	\$142,700.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$142,700.00	100% 0	\$0.00	0\$0.00
3138AAEC1	Unavailable	1	\$54,950.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$54,950.00	100% 0	\$0.00	0\$0.00
3138AAED9	Unavailable	1	\$92,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$92,000.00	100% 0	\$0.00	0\$0.00
3138AAEF4	Unavailable	12	\$1,278,134.47	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$1,278,134.47	100% 0	\$0.00	0\$0.00
3138AAEG2	Unavailable	14	\$2,277,891.26	100% 0	\$0.00	NA0\$0.00NA
Total		14	\$2,277,891.26	100% 0	\$0.00	0\$0.00
3138AAEH0	Unavailable	24	\$5,255,143.51	100% 0	\$0.00	NA0\$0.00NA
Total		24	\$5,255,143.51	100% 0	\$0.00	0\$0.00
3138AAEJ6	Unavailable	31	\$7,969,733.02	100% 0	\$0.00	NA0\$0.00NA
Total		31	\$7,969,733.02	100% 0	\$0.00	0\$0.00
3138AAEK3	Unavailable	21	\$4,217,366.75	100% 0	\$0.00	NA0\$0.00NA
Total		21	\$4,217,366.75	100% 0	\$0.00	0\$0.00
3138AAEL1	Unavailable	11	\$2,057,250.05	100% 0	\$0.00	NA0\$0.00NA

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Total		11	\$2,057,250.05	100% 0	\$0.00	0\$0.00
3138AAEM9	Unavailable	5	\$1,483,093.95	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,483,093.95	100% 0	\$0.00	0\$0.00
3138AAEN7	Unavailable	35	\$11,475,442.33	100% 0	\$0.00	NA0\$0.00NA
Total		35	\$11,475,442.33	100% 0	\$0.00	0\$0.00
3138AAEP2	Unavailable	30	\$8,383,949.57	100% 0	\$0.00	NA0\$0.00NA
Total		30	\$8,383,949.57	100% 0	\$0.00	0\$0.00
3138AAET4	Unavailable	15	\$1,927,050.00	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$1,927,050.00	100% 0	\$0.00	0\$0.00
3138AAEV9	Unavailable	17	\$5,600,500.00	100% 0	\$0.00	NA0\$0.00NA
Total		17	\$5,600,500.00	100% 0	\$0.00	0\$0.00
3138AAEW7	Unavailable	28	\$2,047,685.00	100% 0	\$0.00	NA0\$0.00NA
Total		28	\$2,047,685.00	100% 0	\$0.00	0\$0.00
3138AAEX5	Unavailable	17	\$1,625,250.00	100% 0	\$0.00	NA0\$0.00NA
Total		17	\$1,625,250.00	100% 0	\$0.00	0\$0.00
3138AAEY3	Unavailable	9	\$1,047,175.00	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,047,175.00	100% 0	\$0.00	0\$0.00
3138AAF22	Unavailable	65	\$16,951,659.83	100% 0	\$0.00	NA0\$0.00NA
Total		65	\$16,951,659.83	100% 0	\$0.00	0\$0.00
3138AAF30	Unavailable	21	\$1,504,704.51	100% 0	\$0.00	NA0\$0.00NA
Total		21	\$1,504,704.51	100% 0	\$0.00	0\$0.00
3138AAF48	Unavailable	23	\$2,219,550.00	100% 0	\$0.00	NA0\$0.00NA
Total		23	\$2,219,550.00	100% 0	\$0.00	0\$0.00
3138AAF55	Unavailable	13	\$1,522,370.00	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$1,522,370.00	100% 0	\$0.00	0\$0.00
3138AAF63	Unavailable	21	\$2,879,475.00	100% 0	\$0.00	NA0\$0.00NA
Total		21	\$2,879,475.00	100% 0	\$0.00	0\$0.00
3138AAF71	Unavailable	6	\$1,357,800.00	100% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,357,800.00	100% 0	\$0.00	0\$0.00
3138AAF89	Unavailable	19	\$4,513,025.00	100% 0	\$0.00	NA0\$0.00NA
Total		19	\$4,513,025.00	100% 0	\$0.00	0\$0.00
3138AAFA4	Unavailable	15	\$1,554,325.56	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$1,554,325.56	100% 0	\$0.00	0\$0.00
3138AAFB2	Unavailable	20	\$1,417,325.00	100% 0	\$0.00	NA0\$0.00NA

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Total		20	\$1,417,325.00	100% 0	\$0.00	0\$0.00
3138AAFC0	Unavailable	87	\$24,434,407.77	100% 0	\$0.00	NA0\$0.00NA
Total		87	\$24,434,407.77	100% 0	\$0.00	0\$0.00
3138AAFD8	Unavailable	17	\$1,325,100.00	100% 0	\$0.00	NA0\$0.00NA
Total		17	\$1,325,100.00	100% 0	\$0.00	0\$0.00
3138AAFE6	Unavailable	13	\$1,308,275.00	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$1,308,275.00	100% 0	\$0.00	0\$0.00
3138AAFF3	Unavailable	14	\$1,728,800.00	100% 0	\$0.00	NA0\$0.00NA
Total		14	\$1,728,800.00	100% 0	\$0.00	0\$0.00
3138AAFG1	Unavailable	6	\$1,537,650.00	100% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,537,650.00	100% 0	\$0.00	0\$0.00
3138AAFH9	Unavailable	20	\$5,838,897.53	100% 0	\$0.00	NA0\$0.00NA
Total		20	\$5,838,897.53	100% 0	\$0.00	0\$0.00
3138AAFJ5	Unavailable	30	\$2,083,125.00	100% 0	\$0.00	NA0\$0.00NA
Total		30	\$2,083,125.00	100% 0	\$0.00	0\$0.00
3138AAFK2	Unavailable	27	\$2,610,625.00	100% 0	\$0.00	NA0\$0.00NA
Total		27	\$2,610,625.00	100% 0	\$0.00	0\$0.00
3138AAFL0	Unavailable	11	\$1,305,494.80	100% 0	\$0.00	NA0\$0.00NA
Total		11	\$1,305,494.80	100% 0	\$0.00	0\$0.00
3138AAFM8	Unavailable	19	\$2,582,600.00	100% 0	\$0.00	NA0\$0.00NA
Total		19	\$2,582,600.00	100% 0	\$0.00	0\$0.00
3138AAFN6	Unavailable	14	\$3,186,143.39	100% 0	\$0.00	NA0\$0.00NA
Total		14	\$3,186,143.39	100% 0	\$0.00	0\$0.00
3138AAFP1	Unavailable	5	\$1,286,100.00	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,286,100.00	100% 0	\$0.00	0\$0.00
3138AAFQ9	Unavailable	12	\$3,331,425.00	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$3,331,425.00	100% 0	\$0.00	0\$0.00
3138AAFR7	Unavailable	35	\$8,172,625.00	100% 0	\$0.00	NA0\$0.00NA
Total		35	\$8,172,625.00	100% 0	\$0.00	0\$0.00
3138AAFS5	Unavailable	24	\$2,160,125.00	100% 0	\$0.00	NA0\$0.00NA
Total		24	\$2,160,125.00	100% 0	\$0.00	0\$0.00
3138AAFT3	Unavailable	19	\$4,445,200.00	100% 0	\$0.00	NA0\$0.00NA
Total		19	\$4,445,200.00	100% 0	\$0.00	0\$0.00
3138AAFU0	Unavailable	10	\$1,346,700.00	100% 0	\$0.00	NA0\$0.00NA

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Total		10	\$1,346,700.00	100% 0	\$0.00	0\$0.00
3138AAFV8	Unavailable	23	\$2,316,475.00	100% 0	\$0.00	NA0\$0.00NA
Total		23	\$2,316,475.00	100% 0	\$0.00	0\$0.00
3138AAFW6	Unavailable	72	\$22,301,405.43	100% 0	\$0.00	NA0\$0.00NA
Total		72	\$22,301,405.43	100% 0	\$0.00	0\$0.00
3138AAFX4	Unavailable	12	\$1,120,625.00	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$1,120,625.00	100% 0	\$0.00	0\$0.00
3138AAFY2	Unavailable	13	\$1,739,825.00	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$1,739,825.00	100% 0	\$0.00	0\$0.00
3138AAFZ9	Unavailable	4	\$1,314,525.00	100% 0	\$0.00	NA0\$0.00NA
Total		4	\$1,314,525.00	100% 0	\$0.00	0\$0.00
3138AAH20	Unavailable	16	\$3,462,478.70	100% 0	\$0.00	NA0\$0.00NA
Total		16	\$3,462,478.70	100% 0	\$0.00	0\$0.00
3138AAH38	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$569,299.61	100% 0	\$0.00	NA0\$0.00NA
Total		2	\$569,299.61	100% 0	\$0.00	0\$0.00
3138AAH46	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$676,920.94	100% 0	\$0.00	NA0\$0.00NA
Total		4	\$676,920.94	100% 0	\$0.00	0\$0.00
3138AAH53	U.S. BANK N.A	128	\$34,852,335.20	45.71% 0	\$0.00	NA0\$0.00NA
	Unavailable	157	\$41,401,105.18	54.29% 0	\$0.00	NA0\$0.00NA
Total		285	\$76,253,440.38	100% 0	\$0.00	0\$0.00
3138AAH61	U.S. BANK N.A	72	\$11,565,537.40	58.93% 0	\$0.00	NA0\$0.00NA
	Unavailable	50	\$8,061,179.98	41.07% 0	\$0.00	NA0\$0.00NA
Total		122	\$19,626,717.38	100% 0	\$0.00	0\$0.00
3138AAH79	U.S. BANK N.A	70	\$9,609,187.15	55.41% 0	\$0.00	NA0\$0.00NA
	Unavailable	56	\$7,733,010.09	44.59% 0	\$0.00	NA0\$0.00NA
Total		126	\$17,342,197.24	100% 0	\$0.00	0\$0.00
3138AAH87	U.S. BANK N.A	43	\$5,092,316.12	52.9% 0	\$0.00	NA0\$0.00NA
	Unavailable	39	\$4,533,847.13	47.1% 0	\$0.00	NA0\$0.00NA
Total		82	\$9,626,163.25	100% 0	\$0.00	0\$0.00
3138AAH95	U.S. BANK N.A	55	\$5,427,458.27	64.62% 0	\$0.00	NA0\$0.00NA
	Unavailable	31	\$2,972,023.54	35.38% 0	\$0.00	NA0\$0.00NA
Total		86	\$8,399,481.81	100% 0	\$0.00	0\$0.00
3138AAHX2	Unavailable	7	\$1,507,267.56	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,507,267.56	100% 0	\$0.00	0\$0.00

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3138AAHY0	Unavailable	25	\$7,195,055.98	100%0	\$0.00	NA0\$0.00NA
Total		25	\$7,195,055.98	100%0	\$0.00	0\$0.00
3138AAHZ7	Unavailable	27	\$5,726,924.57	100%0	\$0.00	NA0\$0.00NA
Total		27	\$5,726,924.57	100%0	\$0.00	0\$0.00
3138AAJ28	GMAC MORTGAGE, LLC	10	\$965,200.00	30.44%0	\$0.00	NA0\$0.00NA
	Unavailable	22	\$2,206,001.98	69.56%0	\$0.00	NA0\$0.00NA
Total		32	\$3,171,201.98	100%0	\$0.00	0\$0.00
3138AAJ36	GMAC MORTGAGE, LLC	1	\$125,800.00	6.72%0	\$0.00	NA0\$0.00NA
	Unavailable	13	\$1,747,460.51	93.28%0	\$0.00	NA0\$0.00NA
Total		14	\$1,873,260.51	100%0	\$0.00	0\$0.00
3138AAJ44	GMAC MORTGAGE, LLC	19	\$4,974,000.00	20.58%0	\$0.00	NA0\$0.00NA
	Unavailable	62	\$19,195,812.97	79.42%0	\$0.00	NA0\$0.00NA
Total		81	\$24,169,812.97	100%0	\$0.00	0\$0.00
3138AAJ69	GMAC MORTGAGE, LLC	6	\$692,420.00	24.55%0	\$0.00	NA0\$0.00NA
	Unavailable	18	\$2,127,695.43	75.45%0	\$0.00	NA0\$0.00NA
Total		24	\$2,820,115.43	100%0	\$0.00	0\$0.00
3138AAJ77	GMAC MORTGAGE, LLC	8	\$2,114,824.30	8.43%0	\$0.00	NA0\$0.00NA
	Unavailable	83	\$22,966,585.23	91.57%0	\$0.00	NA0\$0.00NA
Total		91	\$25,081,409.53	100%0	\$0.00	0\$0.00
3138AAJ85	GMAC MORTGAGE, LLC	3	\$389,000.00	27.96%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,002,240.00	72.04%0	\$0.00	NA0\$0.00NA
Total		11	\$1,391,240.00	100%0	\$0.00	0\$0.00
3138AAJ93	GMAC MORTGAGE, LLC	8	\$563,675.00	22.36%0	\$0.00	NA0\$0.00NA
	Unavailable	28	\$1,957,250.07	77.64%0	\$0.00	NA0\$0.00NA
Total		36	\$2,520,925.07	100%0	\$0.00	0\$0.00
3138AAJA0	U.S. BANK N.A	39	\$2,883,526.56	61.07%0	\$0.00	NA0\$0.00NA
	Unavailable	26	\$1,838,130.48	38.93%0	\$0.00	NA0\$0.00NA
Total		65	\$4,721,657.04	100%0	\$0.00	0\$0.00
3138AAJB8	U.S. BANK N.A	5	\$1,385,485.48	16.72%0	\$0.00	NA0\$0.00NA
	Unavailable	25	\$6,902,011.12	83.28%0	\$0.00	NA0\$0.00NA
Total		30	\$8,287,496.60	100%0	\$0.00	0\$0.00
3138AAJC6	U.S. BANK N.A	5	\$1,107,277.55	21.59%0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$4,020,302.27	78.41%0	\$0.00	NA0\$0.00NA
Total		20	\$5,127,579.82	100%0	\$0.00	0\$0.00
3138AAJD4	U.S. BANK N.A	2	\$492,554.69	30.63%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,115,286.32	69.37%0	\$0.00	NA0\$0.00NA
Total		7	\$1,607,841.01	100%0	\$0.00	0\$0.00
3138AAJE2	U.S. BANK N.A	2	\$429,028.69	33.34%0	\$0.00	NA0\$0.00NA

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	Unavailable	3	\$857,689.34	66.66% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		5	\$1,286,718.03	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138AAJF9	U.S. BANK N.A	2	\$467,802.06	34.78% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	4	\$877,062.56	65.22% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		6	\$1,344,864.62	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138AAJG7	U.S. BANK N.A	31	\$6,094,581.07	16.19% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	160	\$31,555,839.20	83.81% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		191	\$37,650,420.27	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138AAJH5	U.S. BANK N.A	26	\$7,545,805.86	25.03% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	84	\$22,595,995.31	74.97% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		110	\$30,141,801.17	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138AAJJ1	U.S. BANK N.A	21	\$3,399,274.36	55.99% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	16	\$2,672,252.18	44.01% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		37	\$6,071,526.54	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138AAJK8	U.S. BANK N.A	8	\$1,093,540.61	19.2% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	33	\$4,601,075.93	80.8% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		41	\$5,694,616.54	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138AAJL6	U.S. BANK N.A	11	\$1,284,678.42	55.18% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	9	\$1,043,665.14	44.82% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		20	\$2,328,343.56	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138AAJM4	U.S. BANK N.A	8	\$842,853.50	37.92% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	14	\$1,379,741.67	62.08% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		22	\$2,222,595.17	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138AAJN2	U.S. BANK N.A	18	\$1,105,206.41	48.54% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	17	\$1,171,666.21	51.46% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		35	\$2,276,872.62	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138AAJP7	U.S. BANK N.A	9	\$2,155,106.44	26.42% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	22	\$6,001,940.20	73.58% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		31	\$8,157,046.64	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138AAJQ5	U.S. BANK N.A	3	\$764,539.96	17.44% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	13	\$3,618,502.92	82.56% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		16	\$4,383,042.88	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138AAJR3	Unavailable	15	\$1,187,283.70	100% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		15	\$1,187,283.70	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138AAJT9	Unavailable	8	\$1,015,789.28	100% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		8	\$1,015,789.28	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138AAJU6	Unavailable	15	\$2,833,740.95	100% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		15	\$2,833,740.95	100%⁰	\$0.00	\$0.00	\$0.00	NA

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3138AAJV4	Unavailable	6	\$1,136,311.72	100%0	\$0.00	NA0\$0.00NA
Total		6	\$1,136,311.72	100%0	\$0.00	0\$0.00
3138AAJW2	Unavailable	13	\$2,675,600.21	100%0	\$0.00	NA0\$0.00NA
Total		13	\$2,675,600.21	100%0	\$0.00	0\$0.00
3138AAJX0	Unavailable	5	\$1,369,696.71	100%0	\$0.00	NA0\$0.00NA
Total		5	\$1,369,696.71	100%0	\$0.00	0\$0.00
3138AAJY8	GMAC MORTGAGE, LLC	8	\$787,846.00	21.24%0	\$0.00	NA0\$0.00NA
	Unavailable	30	\$2,921,554.94	78.76%0	\$0.00	NA0\$0.00NA
Total		38	\$3,709,400.94	100%0	\$0.00	0\$0.00
3138AAJZ5	GMAC MORTGAGE, LLC	3	\$225,440.00	7.63%0	\$0.00	NA0\$0.00NA
	Unavailable	44	\$2,729,497.92	92.37%0	\$0.00	NA0\$0.00NA
Total		47	\$2,954,937.92	100%0	\$0.00	0\$0.00
3138AAK34	GMAC MORTGAGE, LLC	15	\$1,024,789.61	12.88%0	\$0.00	NA0\$0.00NA
	Unavailable	102	\$6,933,629.91	87.12%0	\$0.00	NA0\$0.00NA
Total		117	\$7,958,419.52	100%0	\$0.00	0\$0.00
3138AAK42	GMAC MORTGAGE, LLC	15	\$1,456,803.12	10.48%0	\$0.00	NA0\$0.00NA
	Unavailable	126	\$12,446,602.74	89.52%0	\$0.00	NA0\$0.00NA
Total		141	\$13,903,405.86	100%0	\$0.00	0\$0.00
3138AAK59	GMAC MORTGAGE, LLC	8	\$934,815.70	9.14%0	\$0.00	NA0\$0.00NA
	Unavailable	79	\$9,290,717.13	90.86%0	\$0.00	NA0\$0.00NA
Total		87	\$10,225,532.83	100%0	\$0.00	0\$0.00
3138AAK67	GMAC MORTGAGE, LLC	18	\$4,424,058.76	22.12%0	\$0.00	NA0\$0.00NA
	Unavailable	58	\$15,576,673.13	77.88%0	\$0.00	NA0\$0.00NA
Total		76	\$20,000,731.89	100%0	\$0.00	0\$0.00
3138AAK75	GMAC MORTGAGE, LLC	17	\$2,308,496.76	10.09%0	\$0.00	NA0\$0.00NA
	Unavailable	150	\$20,576,325.44	89.91%0	\$0.00	NA0\$0.00NA
Total		167	\$22,884,822.20	100%0	\$0.00	0\$0.00
3138AAK83	GMAC MORTGAGE, LLC	5	\$1,221,087.59	16.19%0	\$0.00	NA0\$0.00NA
	Unavailable	24	\$6,320,320.16	83.81%0	\$0.00	NA0\$0.00NA
Total		29	\$7,541,407.75	100%0	\$0.00	0\$0.00
3138AAK91	GMAC MORTGAGE, LLC	2	\$556,094.98	3.9%0	\$0.00	NA0\$0.00NA
	Unavailable	52	\$13,714,314.71	96.1%0	\$0.00	NA0\$0.00NA
Total		54	\$14,270,409.69	100%0	\$0.00	0\$0.00
3138AAKA8	GMAC MORTGAGE, LLC	10	\$995,002.49	26.7%0	\$0.00	NA0\$0.00NA
	Unavailable	28	\$2,731,331.66	73.3%0	\$0.00	NA0\$0.00NA
Total		38	\$3,726,334.15	100%0	\$0.00	0\$0.00
3138AAKB6	GMAC MORTGAGE, LLC	9	\$1,054,507.85	41.38%0	\$0.00	NA0\$0.00NA

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	Unavailable	13	\$1,493,579.81	58.62%0	\$0.00	NA0\$0.00NA
Total		22	\$2,548,087.66	100%0	\$0.00	0\$0.00
3138AAKC4	GMAC MORTGAGE, LLC	9	\$1,279,562.00	25.38%0	\$0.00	NA0\$0.00NA
	Unavailable	27	\$3,762,293.73	74.62%0	\$0.00	NA0\$0.00NA
Total		36	\$5,041,855.73	100%0	\$0.00	0\$0.00
3138AAKD2	GMAC MORTGAGE, LLC	10	\$1,581,800.80	35.52%0	\$0.00	NA0\$0.00NA
	Unavailable	18	\$2,871,846.21	64.48%0	\$0.00	NA0\$0.00NA
Total		28	\$4,453,647.01	100%0	\$0.00	0\$0.00
3138AAKE0	GMAC MORTGAGE, LLC	6	\$434,166.22	26.01%0	\$0.00	NA0\$0.00NA
	Unavailable	21	\$1,235,250.54	73.99%0	\$0.00	NA0\$0.00NA
Total		27	\$1,669,416.76	100%0	\$0.00	0\$0.00
3138AAKF7	GMAC MORTGAGE, LLC	5	\$498,401.00	26.81%0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$1,360,346.19	73.19%0	\$0.00	NA0\$0.00NA
Total		19	\$1,858,747.19	100%0	\$0.00	0\$0.00
3138AAKG5	GMAC MORTGAGE, LLC	7	\$1,277,570.35	5.1%0	\$0.00	NA0\$0.00NA
	Unavailable	89	\$23,788,571.31	94.9%0	\$0.00	NA0\$0.00NA
Total		96	\$25,066,141.66	100%0	\$0.00	0\$0.00
3138AAKJ9	GMAC MORTGAGE, LLC	11	\$2,333,058.69	4.66%0	\$0.00	NA0\$0.00NA
	Unavailable	163	\$47,711,035.00	95.34%0	\$0.00	NA0\$0.00NA
Total		174	\$50,044,093.69	100%0	\$0.00	0\$0.00
3138AAKK6	GMAC MORTGAGE, LLC	7	\$1,693,694.45	3.38%0	\$0.00	NA0\$0.00NA
	Unavailable	160	\$48,352,904.94	96.62%0	\$0.00	NA0\$0.00NA
Total		167	\$50,046,599.39	100%0	\$0.00	0\$0.00
3138AAKL4	GMAC MORTGAGE, LLC	8	\$1,812,958.13	3.62%0	\$0.00	NA0\$0.00NA
	Unavailable	180	\$48,212,989.89	96.38%0	\$0.00	NA0\$0.00NA
Total		188	\$50,025,948.02	100%0	\$0.00	0\$0.00
3138AAKM2	GMAC MORTGAGE, LLC	4	\$577,525.26	1.15%0	\$0.00	NA0\$0.00NA
	Unavailable	179	\$49,471,785.46	98.85%0	\$0.00	NA0\$0.00NA
Total		183	\$50,049,310.72	100%0	\$0.00	0\$0.00
3138AAKT7	Unavailable	17	\$4,224,310.99	100%0	\$0.00	NA0\$0.00NA
Total		17	\$4,224,310.99	100%0	\$0.00	0\$0.00
3138AAKU4	GMAC MORTGAGE, LLC	6	\$1,703,945.95	25.02%0	\$0.00	NA0\$0.00NA
	Unavailable	18	\$5,106,893.53	74.98%0	\$0.00	NA0\$0.00NA
Total		24	\$6,810,839.48	100%0	\$0.00	0\$0.00
3138AAKZ3	GMAC MORTGAGE, LLC	10	\$3,456,801.00	18.17%0	\$0.00	NA0\$0.00NA
	Unavailable	58	\$15,572,168.44	81.83%0	\$0.00	NA0\$0.00NA
Total		68	\$19,028,969.44	100%0	\$0.00	0\$0.00
3138AAL33	Unavailable	42	\$10,805,947.00	100%0	\$0.00	NA0\$0.00NA

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Total		42	\$10,805,947.00	100% 0	\$0.00	0\$0.00
3138AALA7	GMAC MORTGAGE, LLC	34	\$9,074,455.33	12.28% 0	\$0.00	NA0\$0.00NA
	Unavailable	233	\$64,806,209.27	87.72% 0	\$0.00	NA0\$0.00NA
Total		267	\$73,880,664.60	100% 0	\$0.00	0\$0.00
3138AALB5	Unavailable	83	\$21,987,570.49	100% 0	\$0.00	NA0\$0.00NA
Total		83	\$21,987,570.49	100% 0	\$0.00	0\$0.00
3138AALC3	GMAC MORTGAGE, LLC	13	\$2,107,321.63	11.16% 0	\$0.00	NA0\$0.00NA
	Unavailable	103	\$16,781,852.10	88.84% 0	\$0.00	NA0\$0.00NA
Total		116	\$18,889,173.73	100% 0	\$0.00	0\$0.00
3138AALD1	GMAC MORTGAGE, LLC	16	\$4,266,500.86	3.56% 0	\$0.00	NA0\$0.00NA
	Unavailable	393	\$115,621,114.53	96.44% 0	\$0.00	NA0\$0.00NA
Total		409	\$119,887,615.39	100% 0	\$0.00	0\$0.00
3138AALE9	GMAC MORTGAGE, LLC	7	\$1,949,001.00	3.97% 0	\$0.00	NA0\$0.00NA
	Unavailable	159	\$47,171,787.07	96.03% 0	\$0.00	NA0\$0.00NA
Total		166	\$49,120,788.07	100% 0	\$0.00	0\$0.00
3138AALG4	GMAC MORTGAGE, LLC	12	\$754,407.00	9.07% 0	\$0.00	NA0\$0.00NA
	Unavailable	116	\$7,563,411.99	90.93% 0	\$0.00	NA0\$0.00NA
Total		128	\$8,317,818.99	100% 0	\$0.00	0\$0.00
3138AALH2	GMAC MORTGAGE, LLC	29	\$2,851,668.60	18.16% 0	\$0.00	NA0\$0.00NA
	Unavailable	131	\$12,854,213.65	81.84% 0	\$0.00	NA0\$0.00NA
Total		160	\$15,705,882.25	100% 0	\$0.00	0\$0.00
3138AALJ8	GMAC MORTGAGE, LLC	9	\$1,064,720.42	12.49% 0	\$0.00	NA0\$0.00NA
	Unavailable	63	\$7,461,058.50	87.51% 0	\$0.00	NA0\$0.00NA
Total		72	\$8,525,778.92	100% 0	\$0.00	0\$0.00
3138AALK5	GMAC MORTGAGE, LLC	22	\$5,771,712.29	35.83% 0	\$0.00	NA0\$0.00NA
	Unavailable	37	\$10,335,078.76	64.17% 0	\$0.00	NA0\$0.00NA
Total		59	\$16,106,791.05	100% 0	\$0.00	0\$0.00
3138AALL3	GMAC MORTGAGE, LLC	15	\$2,062,680.49	15.15% 0	\$0.00	NA0\$0.00NA
	Unavailable	84	\$11,548,268.76	84.85% 0	\$0.00	NA0\$0.00NA
Total		99	\$13,610,949.25	100% 0	\$0.00	0\$0.00
3138AALM1	GMAC MORTGAGE, LLC	21	\$5,033,289.79	55.67% 0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$4,007,643.88	44.33% 0	\$0.00	NA0\$0.00NA
Total		36	\$9,040,933.67	100% 0	\$0.00	0\$0.00
3138AALN9	GMAC MORTGAGE, LLC	7	\$1,624,168.36	4.93% 0	\$0.00	NA0\$0.00NA
	Unavailable	116	\$31,323,558.40	95.07% 0	\$0.00	NA0\$0.00NA
Total		123	\$32,947,726.76	100% 0	\$0.00	0\$0.00
3138AALP4	GMAC MORTGAGE, LLC	24	\$6,056,806.20	52.45% 0	\$0.00	NA0\$0.00NA
	Unavailable	20	\$5,491,952.78	47.55% 0	\$0.00	NA0\$0.00NA

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Total		44	\$11,548,758.98	100% 0	\$0.00	0\$0.00
3138AALQ2	GMAC MORTGAGE, LLC	2	\$520,750.00	3.19% 0	\$0.00	NA0\$0.00NA
	Unavailable	62	\$15,796,581.94	96.81% 0	\$0.00	NA0\$0.00NA
Total		64	\$16,317,331.94	100% 0	\$0.00	0\$0.00
3138AALR0	Unavailable	25	\$6,202,522.48	100% 0	\$0.00	NA0\$0.00NA
Total		25	\$6,202,522.48	100% 0	\$0.00	0\$0.00
3138AALS8	GMAC MORTGAGE, LLC	15	\$2,391,452.78	36.72% 0	\$0.00	NA0\$0.00NA
	Unavailable	25	\$4,120,404.35	63.28% 0	\$0.00	NA0\$0.00NA
Total		40	\$6,511,857.13	100% 0	\$0.00	0\$0.00
3138AALT6	GMAC MORTGAGE, LLC	13	\$3,247,937.12	11.24% 0	\$0.00	NA0\$0.00NA
	Unavailable	89	\$25,643,165.16	88.76% 0	\$0.00	NA0\$0.00NA
Total		102	\$28,891,102.28	100% 0	\$0.00	0\$0.00
3138AALV1	GMAC MORTGAGE, LLC	4	\$219,995.00	3.75% 0	\$0.00	NA0\$0.00NA
	Unavailable	94	\$5,648,889.41	96.25% 0	\$0.00	NA0\$0.00NA
Total		98	\$5,868,884.41	100% 0	\$0.00	0\$0.00
3138AALY5	GMAC MORTGAGE, LLC	3	\$796,843.58	9.81% 0	\$0.00	NA0\$0.00NA
	Unavailable	29	\$7,325,059.36	90.19% 0	\$0.00	NA0\$0.00NA
Total		32	\$8,121,902.94	100% 0	\$0.00	0\$0.00
3138AAM24	COLONIAL SAVINGS FA	73	\$14,912,514.29	56.75% 0	\$0.00	NA0\$0.00NA
	Unavailable	70	\$11,366,698.36	43.25% 0	\$0.00	NA0\$0.00NA
Total		143	\$26,279,212.65	100% 0	\$0.00	0\$0.00
3138AAM32	COLONIAL SAVINGS FA	16	\$2,237,072.49	84.69% 0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$404,402.53	15.31% 0	\$0.00	NA0\$0.00NA
Total		21	\$2,641,475.02	100% 0	\$0.00	0\$0.00
3138AAM40	Unavailable	21	\$1,779,013.25	100% 0	\$0.00	NA0\$0.00NA
Total		21	\$1,779,013.25	100% 0	\$0.00	0\$0.00
3138AAM57	Unavailable	21	\$2,846,507.51	100% 0	\$0.00	NA0\$0.00NA
Total		21	\$2,846,507.51	100% 0	\$0.00	0\$0.00
3138AAM65	Unavailable	12	\$2,244,736.23	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$2,244,736.23	100% 0	\$0.00	0\$0.00
3138AAM73	Unavailable	21	\$6,325,259.99	100% 0	\$0.00	NA0\$0.00NA
Total		21	\$6,325,259.99	100% 0	\$0.00	0\$0.00
3138AAM81	Unavailable	20	\$1,210,324.06	100% 0	\$0.00	NA0\$0.00NA
Total		20	\$1,210,324.06	100% 0	\$0.00	0\$0.00
3138AAM99	Unavailable	12	\$1,185,025.92	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$1,185,025.92	100% 0	\$0.00	0\$0.00

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3138AAMB4	GMAC MORTGAGE, LLC	49	\$12,558,366.38	100%0	\$0.00	NA0\$0.00NA
Total		49	\$12,558,366.38	100%0	\$0.00	0\$0.00
3138AAMD0	GMAC MORTGAGE, LLC	14	\$3,958,588.00	7.13%0	\$0.00	NA0\$0.00NA
	Unavailable	168	\$51,584,502.75	92.87%0	\$0.00	NA0\$0.00NA
Total		182	\$55,543,090.75	100%0	\$0.00	0\$0.00
3138AAME8	GMAC MORTGAGE, LLC	5	\$1,300,280.00	11.43%0	\$0.00	NA0\$0.00NA
	Unavailable	36	\$10,074,279.00	88.57%0	\$0.00	NA0\$0.00NA
Total		41	\$11,374,559.00	100%0	\$0.00	0\$0.00
3138AAMF5	GMAC MORTGAGE, LLC	40	\$7,916,279.28	27.39%0	\$0.00	NA0\$0.00NA
	Unavailable	95	\$20,985,796.98	72.61%0	\$0.00	NA0\$0.00NA
Total		135	\$28,902,076.26	100%0	\$0.00	0\$0.00
3138AAMZ1	COLONIAL SAVINGS FA	7	\$1,625,828.86	18.81%0	\$0.00	NA0\$0.00NA
	Unavailable	40	\$7,017,911.08	81.19%0	\$0.00	NA0\$0.00NA
Total		47	\$8,643,739.94	100%0	\$0.00	0\$0.00
3138AAN23	METLIFE BANK, NA	12	\$1,637,900.57	100%0	\$0.00	NA0\$0.00NA
Total		12	\$1,637,900.57	100%0	\$0.00	0\$0.00
3138AAN31	METLIFE BANK, NA	13	\$869,040.00	70.18%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$369,333.00	29.82%0	\$0.00	NA0\$0.00NA
Total		18	\$1,238,373.00	100%0	\$0.00	0\$0.00
3138AAN49	METLIFE BANK, NA	13	\$1,424,875.00	85.64%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$238,900.00	14.36%0	\$0.00	NA0\$0.00NA
Total		15	\$1,663,775.00	100%0	\$0.00	0\$0.00
3138AAN56	METLIFE BANK, NA	3	\$1,199,000.00	39.47%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$1,839,000.00	60.53%0	\$0.00	NA0\$0.00NA
Total		7	\$3,038,000.00	100%0	\$0.00	0\$0.00
3138AAN64	METLIFE BANK, NA	10	\$4,146,759.00	53.97%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$3,536,900.00	46.03%0	\$0.00	NA0\$0.00NA
Total		17	\$7,683,659.00	100%0	\$0.00	0\$0.00
3138AAN72	METLIFE BANK, NA	3	\$1,286,457.00	40.94%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$1,856,000.00	59.06%0	\$0.00	NA0\$0.00NA
Total		7	\$3,142,457.00	100%0	\$0.00	0\$0.00
3138AAN80	METLIFE BANK, NA	24	\$6,817,742.45	73.75%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$2,426,050.00	26.25%0	\$0.00	NA0\$0.00NA
Total		31	\$9,243,792.45	100%0	\$0.00	0\$0.00
3138AAN98	METLIFE BANK, NA	20	\$5,414,484.00	57.45%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$4,009,628.16	42.55%0	\$0.00	NA0\$0.00NA
Total		32	\$9,424,112.16	100%0	\$0.00	0\$0.00
3138AANA5	Unavailable	16	\$2,079,057.52	100%0	\$0.00	NA0\$0.00NA

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Total		16	\$2,079,057.52	100% 0	\$0.00	0\$0.00
3138AANB3	Unavailable	12	\$2,130,683.18	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$2,130,683.18	100% 0	\$0.00	0\$0.00
3138AANC1	Unavailable	8	\$2,622,219.91	100% 0	\$0.00	NA0\$0.00NA
Total		8	\$2,622,219.91	100% 0	\$0.00	0\$0.00
3138AAND9	Unavailable	12	\$1,727,569.67	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$1,727,569.67	100% 0	\$0.00	0\$0.00
3138AANE7	Unavailable	14	\$3,534,945.12	100% 0	\$0.00	NA0\$0.00NA
Total		14	\$3,534,945.12	100% 0	\$0.00	0\$0.00
3138AANF4	Unavailable	21	\$1,844,306.67	100% 0	\$0.00	NA0\$0.00NA
Total		21	\$1,844,306.67	100% 0	\$0.00	0\$0.00
3138AANG2	Unavailable	10	\$1,244,148.31	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,244,148.31	100% 0	\$0.00	0\$0.00
3138AANH0	Unavailable	132	\$34,752,140.29	100% 0	\$0.00	NA0\$0.00NA
Total		132	\$34,752,140.29	100% 0	\$0.00	0\$0.00
3138AANJ6	Unavailable	17	\$1,056,996.30	100% 0	\$0.00	NA0\$0.00NA
Total		17	\$1,056,996.30	100% 0	\$0.00	0\$0.00
3138AANK3	Unavailable	26	\$2,492,046.81	100% 0	\$0.00	NA0\$0.00NA
Total		26	\$2,492,046.81	100% 0	\$0.00	0\$0.00
3138AANL1	Unavailable	16	\$1,875,380.48	100% 0	\$0.00	NA0\$0.00NA
Total		16	\$1,875,380.48	100% 0	\$0.00	0\$0.00
3138AANM9	Unavailable	18	\$2,435,488.87	100% 0	\$0.00	NA0\$0.00NA
Total		18	\$2,435,488.87	100% 0	\$0.00	0\$0.00
3138AANN7	Unavailable	28	\$4,570,244.58	100% 0	\$0.00	NA0\$0.00NA
Total		28	\$4,570,244.58	100% 0	\$0.00	0\$0.00
3138AANP2	Unavailable	31	\$5,860,131.22	100% 0	\$0.00	NA0\$0.00NA
Total		31	\$5,860,131.22	100% 0	\$0.00	0\$0.00
3138AANQ0	Unavailable	22	\$4,684,455.62	100% 0	\$0.00	NA0\$0.00NA
Total		22	\$4,684,455.62	100% 0	\$0.00	0\$0.00
3138AANR8	Unavailable	98	\$31,592,696.49	100% 0	\$0.00	NA0\$0.00NA
Total		98	\$31,592,696.49	100% 0	\$0.00	0\$0.00
3138AANS6	Unavailable	20	\$5,485,277.64	100% 0	\$0.00	NA0\$0.00NA
Total		20	\$5,485,277.64	100% 0	\$0.00	0\$0.00
3138AANT4	Unavailable	8	\$1,244,683.53	100% 0	\$0.00	NA0\$0.00NA

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Total		8	\$1,244,683.53	100% 0	\$0.00	0\$0.00
3138AANU1	Unavailable	10	\$1,812,417.55	100% 0	\$0.00	NA 0\$0.00 NA
Total		10	\$1,812,417.55	100% 0	\$0.00	0\$0.00
3138AANV9	Unavailable	36	\$9,885,995.69	100% 0	\$0.00	NA 0\$0.00 NA
Total		36	\$9,885,995.69	100% 0	\$0.00	0\$0.00
3138AANW7	Unavailable	6	\$1,078,520.09	100% 0	\$0.00	NA 0\$0.00 NA
Total		6	\$1,078,520.09	100% 0	\$0.00	0\$0.00
3138AANX5	METLIFE BANK, NA	10	\$2,627,307.77	61.74% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	7	\$1,627,787.77	38.26% 0	\$0.00	NA 0\$0.00 NA
Total		17	\$4,255,095.54	100% 0	\$0.00	0\$0.00
3138AANY3	METLIFE BANK, NA	6	\$1,354,852.36	85.49% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	1	\$229,900.00	14.51% 0	\$0.00	NA 0\$0.00 NA
Total		7	\$1,584,752.36	100% 0	\$0.00	0\$0.00
3138AANZ0	METLIFE BANK, NA	6	\$1,349,705.34	100% 0	\$0.00	NA 0\$0.00 NA
Total		6	\$1,349,705.34	100% 0	\$0.00	0\$0.00
3138AAP21	PNC BANK, N.A	6	\$1,939,419.67	100% 0	\$0.00	NA 0\$0.00 NA
Total		6	\$1,939,419.67	100% 0	\$0.00	0\$0.00
3138AAP39	PNC BANK, N.A	5	\$1,540,174.49	100% 0	\$0.00	NA 0\$0.00 NA
Total		5	\$1,540,174.49	100% 0	\$0.00	0\$0.00
3138AAP47	PNC BANK, N.A	44	\$12,119,581.61	100% 0	\$0.00	NA 0\$0.00 NA
Total		44	\$12,119,581.61	100% 0	\$0.00	0\$0.00
3138AAP54	PNC BANK, N.A	26	\$6,542,329.54	100% 0	\$0.00	NA 0\$0.00 NA
Total		26	\$6,542,329.54	100% 0	\$0.00	0\$0.00
3138AAP70	Unavailable	7	\$1,277,383.31	100% 0	\$0.00	NA 0\$0.00 NA
Total		7	\$1,277,383.31	100% 0	\$0.00	0\$0.00
3138AAP88	Unavailable	7	\$1,537,655.17	100% 0	\$0.00	NA 0\$0.00 NA
Total		7	\$1,537,655.17	100% 0	\$0.00	0\$0.00
3138AAP96	Unavailable	24	\$5,208,301.60	100% 0	\$0.00	NA 0\$0.00 NA
Total		24	\$5,208,301.60	100% 0	\$0.00	0\$0.00
3138AAPA3	METLIFE BANK, NA	1	\$265,000.00	19.4% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	5	\$1,101,153.31	80.6% 0	\$0.00	NA 0\$0.00 NA
Total		6	\$1,366,153.31	100% 0	\$0.00	0\$0.00
3138AAPB1	METLIFE BANK, NA	17	\$5,752,741.58	100% 0	\$0.00	NA 0\$0.00 NA
Total		17	\$5,752,741.58	100% 0	\$0.00	0\$0.00
3138AAPPE5	Unavailable	24	\$4,830,477.92	100% 0	\$0.00	NA 0\$0.00 NA

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Total		24	\$4,830,477.92	100% 0	\$0.00	0\$0.00
3138AAPF2	Unavailable	11	\$2,454,994.63	100% 0	\$0.00	NA0\$0.00NA
Total		11	\$2,454,994.63	100% 0	\$0.00	0\$0.00
3138AAPG0	Unavailable	11	\$2,857,611.52	100% 0	\$0.00	NA0\$0.00NA
Total		11	\$2,857,611.52	100% 0	\$0.00	0\$0.00
3138AAPH8	Unavailable	83	\$19,380,719.40	100% 0	\$0.00	NA0\$0.00NA
Total		83	\$19,380,719.40	100% 0	\$0.00	0\$0.00
3138AAPJ4	Unavailable	73	\$16,599,063.03	100% 0	\$0.00	NA0\$0.00NA
Total		73	\$16,599,063.03	100% 0	\$0.00	0\$0.00
3138AAPK1	Unavailable	5	\$1,070,418.02	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,070,418.02	100% 0	\$0.00	0\$0.00
3138AAPL9	PNC BANK, N.A	47	\$3,281,503.47	100% 0	\$0.00	NA0\$0.00NA
Total		47	\$3,281,503.47	100% 0	\$0.00	0\$0.00
3138AAPM7	PNC BANK, N.A	50	\$3,106,437.77	100% 0	\$0.00	NA0\$0.00NA
Total		50	\$3,106,437.77	100% 0	\$0.00	0\$0.00
3138AAPN5	PNC BANK, N.A	32	\$1,990,802.17	100% 0	\$0.00	NA0\$0.00NA
Total		32	\$1,990,802.17	100% 0	\$0.00	0\$0.00
3138AAPP0	PNC BANK, N.A	57	\$5,550,291.02	100% 0	\$0.00	NA0\$0.00NA
Total		57	\$5,550,291.02	100% 0	\$0.00	0\$0.00
3138AAPQ8	PNC BANK, N.A	58	\$5,723,526.46	100% 0	\$0.00	NA0\$0.00NA
Total		58	\$5,723,526.46	100% 0	\$0.00	0\$0.00
3138AAPR6	PNC BANK, N.A	105	\$13,929,104.99	100% 0	\$0.00	NA0\$0.00NA
Total		105	\$13,929,104.99	100% 0	\$0.00	0\$0.00
3138AAPS4	PNC BANK, N.A	110	\$14,366,435.39	100% 0	\$0.00	NA0\$0.00NA
Total		110	\$14,366,435.39	100% 0	\$0.00	0\$0.00
3138AAPT2	PNC BANK, N.A	38	\$4,714,550.33	100% 0	\$0.00	NA0\$0.00NA
Total		38	\$4,714,550.33	100% 0	\$0.00	0\$0.00
3138AAPU9	PNC BANK, N.A	13	\$1,033,415.88	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$1,033,415.88	100% 0	\$0.00	0\$0.00
3138AAPV7	PNC BANK, N.A	64	\$10,435,170.28	100% 0	\$0.00	NA0\$0.00NA
Total		64	\$10,435,170.28	100% 0	\$0.00	0\$0.00
3138AAPW5	PNC BANK, N.A	67	\$10,851,850.03	100% 0	\$0.00	NA0\$0.00NA
Total		67	\$10,851,850.03	100% 0	\$0.00	0\$0.00
3138AAPX3	PNC BANK, N.A	13	\$3,771,043.01	100% 0	\$0.00	NA0\$0.00NA

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Total		13	\$3,771,043.01	100% 0	\$0.00	0\$0.00
3138AAPY1	PNC BANK, N.A	26	\$7,054,332.25	100% 0	\$0.00	NA0\$0.00NA
Total		26	\$7,054,332.25	100% 0	\$0.00	0\$0.00
3138AAPZ8	PNC BANK, N.A	25	\$6,911,698.21	100% 0	\$0.00	NA0\$0.00NA
Total		25	\$6,911,698.21	100% 0	\$0.00	0\$0.00
3138AAQ20	FIFTH THIRD BANK	21	\$2,442,262.28	80.03% 0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$609,600.55	19.97% 0	\$0.00	NA0\$0.00NA
Total		26	\$3,051,862.83	100% 0	\$0.00	0\$0.00
3138AAQ38	FIFTH THIRD BANK	10	\$2,505,790.00	49.51% 0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$2,555,700.00	50.49% 0	\$0.00	NA0\$0.00NA
Total		19	\$5,061,490.00	100% 0	\$0.00	0\$0.00
3138AAQ46	FIFTH THIRD BANK	22	\$2,986,381.95	47.66% 0	\$0.00	NA0\$0.00NA
	Unavailable	24	\$3,279,603.39	52.34% 0	\$0.00	NA0\$0.00NA
Total		46	\$6,265,985.34	100% 0	\$0.00	0\$0.00
3138AAQ53	FIFTH THIRD BANK	9	\$1,444,984.80	38.96% 0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$2,263,590.55	61.04% 0	\$0.00	NA0\$0.00NA
Total		23	\$3,708,575.35	100% 0	\$0.00	0\$0.00
3138AAQ61	FIFTH THIRD BANK	1	\$172,188.03	7.27% 0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$2,197,148.76	92.73% 0	\$0.00	NA0\$0.00NA
Total		9	\$2,369,336.79	100% 0	\$0.00	0\$0.00
3138AAQ79	FIFTH THIRD BANK	27	\$6,490,506.71	21.66% 0	\$0.00	NA0\$0.00NA
	Unavailable	77	\$23,470,489.26	78.34% 0	\$0.00	NA0\$0.00NA
Total		104	\$29,960,995.97	100% 0	\$0.00	0\$0.00
3138AAQ87	FIFTH THIRD BANK	22	\$1,573,485.52	65.26% 0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$837,562.54	34.74% 0	\$0.00	NA0\$0.00NA
Total		31	\$2,411,048.06	100% 0	\$0.00	0\$0.00
3138AAQ95	FIFTH THIRD BANK	7	\$965,220.49	42.51% 0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$1,305,092.10	57.49% 0	\$0.00	NA0\$0.00NA
Total		17	\$2,270,312.59	100% 0	\$0.00	0\$0.00
3138AAQA2	Unavailable	30	\$5,712,323.25	100% 0	\$0.00	NA0\$0.00NA
Total		30	\$5,712,323.25	100% 0	\$0.00	0\$0.00
3138AAQD6	Unavailable	13	\$1,104,324.73	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$1,104,324.73	100% 0	\$0.00	0\$0.00
3138AAQE4	FIRST PLACE BANK	19	\$1,133,308.20	100% 0	\$0.00	NA0\$0.00NA
Total		19	\$1,133,308.20	100% 0	\$0.00	0\$0.00
3138AAQF1	FIRST PLACE BANK	15	\$1,715,774.75	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$1,715,774.75	100% 0	\$0.00	0\$0.00

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3138AAQG9	FIRST PLACE BANK	37	\$2,246,077.82	100%0	\$0.00	NA0\$0.00NA
Total		37	\$2,246,077.82	100%0	\$0.00	0\$0.00
3138AAQH7	FIRST PLACE BANK	18	\$1,795,856.16	100%0	\$0.00	NA0\$0.00NA
Total		18	\$1,795,856.16	100%0	\$0.00	0\$0.00
3138AAQJ3	FIRST PLACE BANK	16	\$1,165,597.27	100%0	\$0.00	NA0\$0.00NA
Total		16	\$1,165,597.27	100%0	\$0.00	0\$0.00
3138AAQK0	FIRST PLACE BANK	40	\$5,002,559.26	100%0	\$0.00	NA0\$0.00NA
Total		40	\$5,002,559.26	100%0	\$0.00	0\$0.00
3138AAQL8	FIRST PLACE BANK	25	\$1,323,136.29	94.7%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$74,033.76	5.3%0	\$0.00	NA0\$0.00NA
Total		27	\$1,397,170.05	100%0	\$0.00	0\$0.00
3138AAQM6	FIRST PLACE BANK	23	\$2,626,514.58	100%0	\$0.00	NA0\$0.00NA
Total		23	\$2,626,514.58	100%0	\$0.00	0\$0.00
3138AAQN4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,854,568.75	77.94%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$524,858.54	22.06%0	\$0.00	NA0\$0.00NA
Total		11	\$2,379,427.29	100%0	\$0.00	0\$0.00
3138AAQP9	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,851,146.46	100%0	\$0.00	NA0\$0.00NA
Total		8	\$1,851,146.46	100%0	\$0.00	0\$0.00
3138AAQS3	FIFTH THIRD BANK	3	\$533,141.66	31.15%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,178,537.06	68.85%0	\$0.00	NA0\$0.00NA
Total		9	\$1,711,678.72	100%0	\$0.00	0\$0.00
3138AAQT1	FIFTH THIRD BANK	23	\$4,795,463.01	63.58%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$2,746,653.25	36.42%0	\$0.00	NA0\$0.00NA
Total		31	\$7,542,116.26	100%0	\$0.00	0\$0.00
3138AAQU8	FIFTH THIRD BANK	16	\$1,118,279.36	87.3%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$162,693.60	12.7%0	\$0.00	NA0\$0.00NA
Total		18	\$1,280,972.96	100%0	\$0.00	0\$0.00
3138AAQV6	FIFTH THIRD BANK	14	\$1,369,386.77	93.27%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$98,805.99	6.73%0	\$0.00	NA0\$0.00NA
Total		15	\$1,468,192.76	100%0	\$0.00	0\$0.00
3138AAQW4	FIFTH THIRD BANK	30	\$3,868,023.46	96.77%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$129,158.30	3.23%0	\$0.00	NA0\$0.00NA
Total		31	\$3,997,181.76	100%0	\$0.00	0\$0.00
3138AAQX2	FIFTH THIRD BANK	47	\$11,459,341.88	65.7%0	\$0.00	NA0\$0.00NA
	Unavailable	20	\$5,981,875.40	34.3%0	\$0.00	NA0\$0.00NA

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Total		67	\$17,441,217.28	100% 0	\$0.00	0\$0.00
3138AAQY0	FIFTH THIRD BANK	17	\$1,032,235.29	64.95% 0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$557,022.33	35.05% 0	\$0.00	NA0\$0.00NA
Total		24	\$1,589,257.62	100% 0	\$0.00	0\$0.00
3138AAQZ7	FIFTH THIRD BANK	19	\$1,935,856.97	60.67% 0	\$0.00	NA0\$0.00NA
	Unavailable	13	\$1,254,780.94	39.33% 0	\$0.00	NA0\$0.00NA
Total		32	\$3,190,637.91	100% 0	\$0.00	0\$0.00
3138AARA1	FIFTH THIRD BANK	2	\$432,374.77	19.78% 0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,753,600.00	80.22% 0	\$0.00	NA0\$0.00NA
Total		8	\$2,185,974.77	100% 0	\$0.00	0\$0.00
3138AARB9	FIFTH THIRD BANK	2	\$360,000.00	10.32% 0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$3,127,335.56	89.68% 0	\$0.00	NA0\$0.00NA
Total		14	\$3,487,335.56	100% 0	\$0.00	0\$0.00
3138AARC7	FIFTH THIRD BANK	2	\$673,000.00	16.11% 0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$3,505,059.76	83.89% 0	\$0.00	NA0\$0.00NA
Total		16	\$4,178,059.76	100% 0	\$0.00	0\$0.00
3138AARD5	Unavailable	5	\$1,081,380.18	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,081,380.18	100% 0	\$0.00	0\$0.00
3138AARE3	EVERBANK	31	\$7,663,438.89	56.98% 0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$5,786,113.58	43.02% 0	\$0.00	NA0\$0.00NA
Total		50	\$13,449,552.47	100% 0	\$0.00	0\$0.00
3138AARF0	EVERBANK	34	\$9,188,968.68	32.98% 0	\$0.00	NA0\$0.00NA
	Unavailable	59	\$18,677,162.77	67.02% 0	\$0.00	NA0\$0.00NA
Total		93	\$27,866,131.45	100% 0	\$0.00	0\$0.00
3138AARG8	EVERBANK	4	\$1,898,879.91	43.14% 0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$2,502,421.81	56.86% 0	\$0.00	NA0\$0.00NA
Total		13	\$4,401,301.72	100% 0	\$0.00	0\$0.00
3138AARH6	EVERBANK	8	\$1,009,201.24	87.53% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$143,806.03	12.47% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,153,007.27	100% 0	\$0.00	0\$0.00
3138AARJ2	EVERBANK	26	\$6,659,599.45	76.35% 0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$2,063,146.05	23.65% 0	\$0.00	NA0\$0.00NA
Total		32	\$8,722,745.50	100% 0	\$0.00	0\$0.00
3138AARK9	EVERBANK	15	\$999,934.63	77.18% 0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$295,574.98	22.82% 0	\$0.00	NA0\$0.00NA
Total		19	\$1,295,509.61	100% 0	\$0.00	0\$0.00
3138AARL7	EVERBANK	11	\$1,087,406.02	57.52% 0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$802,924.18	42.48% 0	\$0.00	NA0\$0.00NA

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Total		19	\$1,890,330.20	100% 0	\$0.00	0\$0.00
3138AARM5	EVERBANK	31	\$4,070,324.58	69.13% 0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$1,817,415.33	30.87% 0	\$0.00	NA0\$0.00NA
Total		45	\$5,887,739.91	100% 0	\$0.00	0\$0.00
3138AARN3	EVERBANK	6	\$958,345.82	32.07% 0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$2,030,392.74	67.93% 0	\$0.00	NA0\$0.00NA
Total		18	\$2,988,738.56	100% 0	\$0.00	0\$0.00
3138AARP8	EVERBANK	2	\$530,460.13	15.2% 0	\$0.00	NA0\$0.00NA
	Unavailable	13	\$2,960,397.35	84.8% 0	\$0.00	NA0\$0.00NA
Total		15	\$3,490,857.48	100% 0	\$0.00	0\$0.00
3138AARQ6	EVERBANK	11	\$2,897,175.95	61.89% 0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$1,783,809.44	38.11% 0	\$0.00	NA0\$0.00NA
Total		18	\$4,680,985.39	100% 0	\$0.00	0\$0.00
3138AARR4	EVERBANK	5	\$1,189,013.67	51.15% 0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$1,135,592.43	48.85% 0	\$0.00	NA0\$0.00NA
Total		9	\$2,324,606.10	100% 0	\$0.00	0\$0.00
3138AARS2	EVERBANK	21	\$5,605,907.95	36.1% 0	\$0.00	NA0\$0.00NA
	Unavailable	36	\$9,923,746.21	63.9% 0	\$0.00	NA0\$0.00NA
Total		57	\$15,529,654.16	100% 0	\$0.00	0\$0.00
3138AART0	EVERBANK	8	\$567,396.05	34.04% 0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$1,099,647.14	65.96% 0	\$0.00	NA0\$0.00NA
Total		25	\$1,667,043.19	100% 0	\$0.00	0\$0.00
3138AARU7	EVERBANK	15	\$1,408,635.00	49.17% 0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$1,455,962.27	50.83% 0	\$0.00	NA0\$0.00NA
Total		30	\$2,864,597.27	100% 0	\$0.00	0\$0.00
3138AARV5	EVERBANK	5	\$648,417.80	55.56% 0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$518,646.95	44.44% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,167,064.75	100% 0	\$0.00	0\$0.00
3138AARW3	EVERBANK	12	\$2,541,573.67	19.39% 0	\$0.00	NA0\$0.00NA
	Unavailable	48	\$10,564,302.86	80.61% 0	\$0.00	NA0\$0.00NA
Total		60	\$13,105,876.53	100% 0	\$0.00	0\$0.00
3138AARY9	EVERBANK	2	\$344,808.52	16.25% 0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$1,776,551.65	83.75% 0	\$0.00	NA0\$0.00NA
Total		9	\$2,121,360.17	100% 0	\$0.00	0\$0.00
3138AARZ6	EVERBANK	2	\$400,673.09	38.25% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$646,757.30	61.75% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,047,430.39	100% 0	\$0.00	0\$0.00
3138AAS28	GUARANTY BANK F.S.B	13	\$2,424,998.11	100% 0	\$0.00	NA0\$0.00NA

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Total		13	\$2,424,998.11	100% 0	\$0.00	0\$0.00
3138AAS36	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$479,100.00	2.33% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	36	\$20,043,395.81	97.67% 0	\$0.00	NA 0\$0.00 NA
Total		37	\$20,522,495.81	100% 0	\$0.00	0\$0.00
3138AAS44	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,524,884.61	8.88% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	58	\$15,651,401.24	91.12% 0	\$0.00	NA 0\$0.00 NA
Total		63	\$17,176,285.85	100% 0	\$0.00	0\$0.00
3138AAS69	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,864,521.64	38.96% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	11	\$2,921,223.93	61.04% 0	\$0.00	NA 0\$0.00 NA
Total		18	\$4,785,745.57	100% 0	\$0.00	0\$0.00
3138AAS85	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$238,688.00	12.03% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	15	\$1,746,042.40	87.97% 0	\$0.00	NA 0\$0.00 NA
Total		18	\$1,984,730.40	100% 0	\$0.00	0\$0.00
3138AAS93	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,000.00	2.61% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	44	\$13,273,575.97	97.39% 0	\$0.00	NA 0\$0.00 NA
Total		45	\$13,629,575.97	100% 0	\$0.00	0\$0.00
3138AASY8	PNC BANK, N.A	6	\$1,279,838.18	100% 0	\$0.00	NA 0\$0.00 NA
Total		6	\$1,279,838.18	100% 0	\$0.00	0\$0.00
3138AATA9	Unavailable	13	\$1,135,259.94	100% 0	\$0.00	NA 0\$0.00 NA
Total		13	\$1,135,259.94	100% 0	\$0.00	0\$0.00
3138AATB7	Unavailable	22	\$2,915,429.83	100% 0	\$0.00	NA 0\$0.00 NA
Total		22	\$2,915,429.83	100% 0	\$0.00	0\$0.00
3138AATC5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$179,172.50	10.19% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	26	\$1,578,729.14	89.81% 0	\$0.00	NA 0\$0.00 NA
Total		29	\$1,757,901.64	100% 0	\$0.00	0\$0.00
3138AATD3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,795.01	5.07% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	76	\$7,104,723.99	94.93% 0	\$0.00	NA 0\$0.00 NA
Total		80	\$7,484,519.00	100% 0	\$0.00	0\$0.00
3138AATE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$348,639.00	2.73% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	94	\$12,445,352.55	97.27% 0	\$0.00	NA 0\$0.00 NA
Total		97	\$12,793,991.55	100% 0	\$0.00	0\$0.00

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3138AATF8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$494,317.19	15.03% 0	\$0.00	NA	\$0.00	NA
	Unavailable	48	\$2,794,105.15	84.97% 0	\$0.00	NA	\$0.00	NA
Total		56	\$3,288,422.34	100% 0	\$0.00		0\$0.00	
3138AATG6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,136.20	15.89% 0	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$3,477,251.93	84.11% 0	\$0.00	NA	\$0.00	NA
Total		45	\$4,134,388.13	100% 0	\$0.00		0\$0.00	
3138AATH4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$483,059.00	10.38% 0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$4,169,944.39	89.62% 0	\$0.00	NA	\$0.00	NA
Total		36	\$4,653,003.39	100% 0	\$0.00		0\$0.00	
3138AATJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$213,836.21	19.67% 0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$873,460.00	80.33% 0	\$0.00	NA	\$0.00	NA
Total		18	\$1,087,296.21	100% 0	\$0.00		0\$0.00	
3138AATK7	Unavailable	61	\$16,060,831.36	100% 0	\$0.00	NA	\$0.00	NA
Total		61	\$16,060,831.36	100% 0	\$0.00		0\$0.00	
3138AATL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,438,792.19	3.2% 0	\$0.00	NA	\$0.00	NA
	Unavailable	278	\$73,860,354.04	96.8% 0	\$0.00	NA	\$0.00	NA
Total		288	\$76,299,146.23	100% 0	\$0.00		0\$0.00	
3138AATM3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,183,791.44	13.77% 0	\$0.00	NA	\$0.00	NA
	Unavailable	54	\$13,671,759.24	86.23% 0	\$0.00	NA	\$0.00	NA
Total		63	\$15,855,550.68	100% 0	\$0.00		0\$0.00	
3138AATN1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,850.00	24.96% 0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,166,045.00	75.04% 0	\$0.00	NA	\$0.00	NA
Total		9	\$1,553,895.00	100% 0	\$0.00		0\$0.00	
3138AATP6	Unavailable	3	\$789,300.00	100% 0	\$0.00	NA	\$0.00	NA
Total		3	\$789,300.00	100% 0	\$0.00		0\$0.00	
3138AATQ4	Unavailable	4	\$762,150.00	100% 0	\$0.00	NA	\$0.00	NA
Total		4	\$762,150.00	100% 0	\$0.00		0\$0.00	
3138AAW72	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,557,552.14	100% 0	\$0.00	NA	\$0.00	NA
Total		8	\$1,557,552.14	100% 0	\$0.00		0\$0.00	
3138AAW80	THE BRANCH BANKING AND TRUST COMPANY	25	\$5,841,917.30	80.99% 0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,370,844.25	19.01% 0	\$0.00	NA	\$0.00	NA

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Total		30	\$7,212,761.55	100% 0	\$0.00	0\$0.00
3138AAW98	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,310,201.90	100% 0	\$0.00	NA0\$0.00NA
Total		23	\$3,310,201.90	100% 0	\$0.00	0\$0.00
3138AAWB3	EVERBANK	6	\$840,573.55	41.52% 0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$1,184,016.48	58.48% 0	\$0.00	NA0\$0.00NA
Total		10	\$2,024,590.03	100% 0	\$0.00	0\$0.00
3138AAWC1	EVERBANK	13	\$2,432,765.30	39.07% 0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$3,794,326.30	60.93% 0	\$0.00	NA0\$0.00NA
Total		28	\$6,227,091.60	100% 0	\$0.00	0\$0.00
3138AAWD9	Unavailable	8	\$4,317,749.98	100% 0	\$0.00	NA0\$0.00NA
Total		8	\$4,317,749.98	100% 0	\$0.00	0\$0.00
3138AAWE7	EVERBANK	1	\$482,392.32	4.09% 0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$11,310,691.28	95.91% 0	\$0.00	NA0\$0.00NA
Total		20	\$11,793,083.60	100% 0	\$0.00	0\$0.00
3138AAWG2	EVERBANK	41	\$7,449,991.97	60.9% 0	\$0.00	NA0\$0.00NA
	Unavailable	20	\$4,784,078.06	39.1% 0	\$0.00	NA0\$0.00NA
Total		61	\$12,234,070.03	100% 0	\$0.00	0\$0.00
3138AAWH0	EVERBANK	75	\$10,116,741.72	56.16% 0	\$0.00	NA0\$0.00NA
	Unavailable	41	\$7,897,232.48	43.84% 0	\$0.00	NA0\$0.00NA
Total		116	\$18,013,974.20	100% 0	\$0.00	0\$0.00
3138AAWJ6	EVERBANK	11	\$1,213,962.24	28.55% 0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$3,038,579.29	71.45% 0	\$0.00	NA0\$0.00NA
Total		26	\$4,252,541.53	100% 0	\$0.00	0\$0.00
3138AAWK3	EVERBANK	4	\$1,200,771.09	39.56% 0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,834,807.42	60.44% 0	\$0.00	NA0\$0.00NA
Total		9	\$3,035,578.51	100% 0	\$0.00	0\$0.00
3138AAWN7	PNC BANK, N.A	378	\$108,020,721.26	100% 0	\$0.00	NA0\$0.00NA
Total		378	\$108,020,721.26	100% 0	\$0.00	0\$0.00
3138AAWP2	PNC BANK, N.A	185	\$50,985,855.08	100% 0	\$0.00	NA0\$0.00NA
Total		185	\$50,985,855.08	100% 0	\$0.00	0\$0.00
3138AAWQ0	PNC BANK, N.A	30	\$7,068,296.13	100% 0	\$0.00	NA0\$0.00NA
Total		30	\$7,068,296.13	100% 0	\$0.00	0\$0.00
3138AAWR8	NATIONSTAR MORTGAGE, LLC	4	\$1,375,246.26	83.67% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$268,469.82	16.33% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,643,716.08	100% 0	\$0.00	0\$0.00

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3138AAWS6	NATIONSTAR MORTGAGE, LLC	14	\$3,202,343.06	93.09%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$237,693.64	6.91%0	\$0.00	NA0\$0.00NA
Total		15	\$3,440,036.70	100%0	\$0.00	0\$0.00
3138AAWT4	NATIONSTAR MORTGAGE, LLC	10	\$1,841,686.82	24.67%0	\$0.00	NA0\$0.00NA
	Unavailable	18	\$5,624,674.38	75.33%0	\$0.00	NA0\$0.00NA
Total		28	\$7,466,361.20	100%0	\$0.00	0\$0.00
3138AAWU1	NATIONSTAR MORTGAGE, LLC	5	\$1,093,619.52	71.05%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$445,558.32	28.95%0	\$0.00	NA0\$0.00NA
Total		7	\$1,539,177.84	100%0	\$0.00	0\$0.00
3138AAWV9	Unavailable	12	\$1,108,701.80	100%0	\$0.00	NA0\$0.00NA
Total		12	\$1,108,701.80	100%0	\$0.00	0\$0.00
3138AAX22	WELLS FARGO BANK, N.A	98	\$28,451,362.37	98.53%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$424,284.00	1.47%0	\$0.00	NA0\$0.00NA
Total		99	\$28,875,646.37	100%0	\$0.00	0\$0.00
3138AAX30	WELLS FARGO BANK, N.A	107	\$27,103,583.44	98.69%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$361,000.00	1.31%0	\$0.00	NA0\$0.00NA
Total		108	\$27,464,583.44	100%0	\$0.00	0\$0.00
3138AAXA4	COLONIAL SAVINGS FA	6	\$989,723.89	22.87%0	\$0.00	NA0\$0.00NA
	Unavailable	29	\$3,338,538.40	77.13%0	\$0.00	NA0\$0.00NA
Total		35	\$4,328,262.29	100%0	\$0.00	0\$0.00
3138AAXB2	COLONIAL SAVINGS FA	31	\$5,043,653.20	58.79%0	\$0.00	NA0\$0.00NA
	Unavailable	28	\$3,535,680.10	41.21%0	\$0.00	NA0\$0.00NA
Total		59	\$8,579,333.30	100%0	\$0.00	0\$0.00
3138AAXC0	MAGNA BANK	7	\$1,579,184.11	100%0	\$0.00	NA0\$0.00NA
Total		7	\$1,579,184.11	100%0	\$0.00	0\$0.00
3138AAXD8	MAGNA BANK	9	\$1,531,844.29	100%0	\$0.00	NA0\$0.00NA
Total		9	\$1,531,844.29	100%0	\$0.00	0\$0.00
3138AAXE6	CROWN MORTGAGE COMPANY	9	\$1,034,583.36	100%0	\$0.00	NA0\$0.00NA
Total		9	\$1,034,583.36	100%0	\$0.00	0\$0.00
3138AAXH9	FIFTH THIRD BANK	16	\$2,926,071.63	100%0	\$0.00	NA0\$0.00NA
Total		16	\$2,926,071.63	100%0	\$0.00	0\$0.00
3138AAXJ5	FIFTH THIRD BANK	8	\$1,562,174.54	100%0	\$0.00	NA0\$0.00NA
Total		8	\$1,562,174.54	100%0	\$0.00	0\$0.00
3138AAXK2	FIFTH THIRD BANK	16	\$1,454,562.05	100%0	\$0.00	NA0\$0.00NA

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Total		16	\$1,454,562.05	100% 0	\$0.00	0\$0.00
3138AAXM8	FIFTH THIRD BANK	22	\$1,307,143.68	100% 0	\$0.00	NA0\$0.00NA
Total		22	\$1,307,143.68	100% 0	\$0.00	0\$0.00
3138AAXN6	FIFTH THIRD BANK	26	\$2,142,852.70	100% 0	\$0.00	NA0\$0.00NA
Total		26	\$2,142,852.70	100% 0	\$0.00	0\$0.00
3138AAXP1	FIFTH THIRD BANK	9	\$1,099,971.18	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,099,971.18	100% 0	\$0.00	0\$0.00
3138AAXQ9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$2,406,251.26	86.24% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$384,050.75	13.76% 0	\$0.00	NA0\$0.00NA
Total		15	\$2,790,302.01	100% 0	\$0.00	0\$0.00
3138AAXR7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$699,036.57	41.46% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$987,039.82	58.54% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,686,076.39	100% 0	\$0.00	0\$0.00
3138AAXT3	PNC BANK, N.A	9	\$2,391,914.11	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$2,391,914.11	100% 0	\$0.00	0\$0.00
3138AAXU0	PNC BANK, N.A	12	\$1,530,659.81	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$1,530,659.81	100% 0	\$0.00	0\$0.00
3138AAXV8	U.S. BANK N.A	2	\$477,250.00	16.47% 0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$2,419,962.44	83.53% 0	\$0.00	NA0\$0.00NA
Total		10	\$2,897,212.44	100% 0	\$0.00	0\$0.00
3138AAXW6	U.S. BANK N.A	3	\$799,950.00	12.7% 0	\$0.00	NA0\$0.00NA
	Unavailable	21	\$5,499,986.60	87.3% 0	\$0.00	NA0\$0.00NA
Total		24	\$6,299,936.60	100% 0	\$0.00	0\$0.00
3138AAXY2	WELLS FARGO BANK, N.A	59	\$19,698,357.04	79.79% 0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$4,989,083.85	20.21% 0	\$0.00	NA0\$0.00NA
Total		78	\$24,687,440.89	100% 0	\$0.00	0\$0.00
3138AAXZ9	WELLS FARGO BANK, N.A	56	\$24,503,368.80	97.31% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$677,800.00	2.69% 0	\$0.00	NA0\$0.00NA
Total		59	\$25,181,168.80	100% 0	\$0.00	0\$0.00
3138AAY21	Unavailable	92	\$8,918,216.70	100% 0	\$0.00	NA0\$0.00NA
Total		92	\$8,918,216.70	100% 0	\$0.00	0\$0.00
3138AAY39	Unavailable	272	\$35,829,597.15	100% 0	\$0.00	NA0\$0.00NA
Total		272	\$35,829,597.15	100% 0	\$0.00	0\$0.00

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3138AAY47	Unavailable	153	\$19,850,206.55	100%0	\$0.00	NA0\$0.00NA
Total		153	\$19,850,206.55	100%0	\$0.00	0\$0.00
3138AAY54	Unavailable	136	\$22,076,657.75	100%0	\$0.00	NA0\$0.00NA
Total		136	\$22,076,657.75	100%0	\$0.00	0\$0.00
3138AAY62	Unavailable	69	\$11,254,914.83	100%0	\$0.00	NA0\$0.00NA
Total		69	\$11,254,914.83	100%0	\$0.00	0\$0.00
3138AAY70	Unavailable	63	\$17,039,221.65	100%0	\$0.00	NA0\$0.00NA
Total		63	\$17,039,221.65	100%0	\$0.00	0\$0.00
3138AAY88	Unavailable	888	\$255,330,781.27	100%0	\$0.00	NA0\$0.00NA
Total		888	\$255,330,781.27	100%0	\$0.00	0\$0.00
3138AAY96	Unavailable	285	\$80,807,610.04	100%0	\$0.00	NA0\$0.00NA
Total		285	\$80,807,610.04	100%0	\$0.00	0\$0.00
3138AAYG0	WELLS FARGO BANK, N.A	5	\$1,134,568.19	52.98%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$1,007,114.04	47.02%0	\$0.00	NA0\$0.00NA
Total		9	\$2,141,682.23	100%0	\$0.00	0\$0.00
3138AAYH8	WELLS FARGO BANK, N.A	111	\$24,866,273.88	72.26%0	\$0.00	NA0\$0.00NA
	Unavailable	46	\$9,547,362.82	27.74%0	\$0.00	NA0\$0.00NA
Total		157	\$34,413,636.70	100%0	\$0.00	0\$0.00
3138AAYJ4	WELLS FARGO BANK, N.A	120	\$21,981,574.14	51.94%0	\$0.00	NA0\$0.00NA
	Unavailable	96	\$20,340,015.81	48.06%0	\$0.00	NA0\$0.00NA
Total		216	\$42,321,589.95	100%0	\$0.00	0\$0.00
3138AAYK1	WELLS FARGO BANK, N.A	15	\$1,882,664.81	38.08%0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$3,061,010.28	61.92%0	\$0.00	NA0\$0.00NA
Total		34	\$4,943,675.09	100%0	\$0.00	0\$0.00
3138AAYL9	Unavailable	62	\$13,027,195.04	100%0	\$0.00	NA0\$0.00NA
Total		62	\$13,027,195.04	100%0	\$0.00	0\$0.00
3138AAYM7	Unavailable	279	\$53,155,879.75	100%0	\$0.00	NA0\$0.00NA
Total		279	\$53,155,879.75	100%0	\$0.00	0\$0.00
3138AAYN5	Unavailable	47	\$6,288,017.58	100%0	\$0.00	NA0\$0.00NA
Total		47	\$6,288,017.58	100%0	\$0.00	0\$0.00
3138AAYP0	WELLS FARGO BANK, N.A	12	\$1,567,000.00	38.99%0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$2,452,355.23	61.01%0	\$0.00	NA0\$0.00NA
Total		29	\$4,019,355.23	100%0	\$0.00	0\$0.00
3138AAYQ8	WELLS FARGO BANK, N.A	100	\$9,904,996.62	50.31%0	\$0.00	NA0\$0.00NA
	Unavailable	100	\$9,784,881.08	49.69%0	\$0.00	NA0\$0.00NA
Total		200	\$19,689,877.70	100%0	\$0.00	0\$0.00

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3138AAYR6	WELLS FARGO BANK, N.A	70	\$6,798,169.79	48.1%0	\$0.00	NA0\$0.00NA
	Unavailable	75	\$7,335,503.24	51.9%0	\$0.00	NA0\$0.00NA
Total		145	\$14,133,673.03	100%0	\$0.00	0\$0.00
3138AAYS4	WELLS FARGO BANK, N.A	230	\$30,293,411.94	50.1%0	\$0.00	NA0\$0.00NA
	Unavailable	232	\$30,173,012.64	49.9%0	\$0.00	NA0\$0.00NA
Total		462	\$60,466,424.58	100%0	\$0.00	0\$0.00
3138AAYT2	WELLS FARGO BANK, N.A	96	\$12,383,495.19	47.56%0	\$0.00	NA0\$0.00NA
	Unavailable	105	\$13,653,756.85	52.44%0	\$0.00	NA0\$0.00NA
Total		201	\$26,037,252.04	100%0	\$0.00	0\$0.00
3138AAYU9	WELLS FARGO BANK, N.A	145	\$23,541,824.19	56.2%0	\$0.00	NA0\$0.00NA
	Unavailable	114	\$18,347,222.05	43.8%0	\$0.00	NA0\$0.00NA
Total		259	\$41,889,046.24	100%0	\$0.00	0\$0.00
3138AAYV7	WELLS FARGO BANK, N.A	41	\$6,757,762.58	49.96%0	\$0.00	NA0\$0.00NA
	Unavailable	42	\$6,768,119.39	50.04%0	\$0.00	NA0\$0.00NA
Total		83	\$13,525,881.97	100%0	\$0.00	0\$0.00
3138AAYW5	WELLS FARGO BANK, N.A	369	\$104,463,143.27	70.4%0	\$0.00	NA0\$0.00NA
	Unavailable	159	\$43,913,309.52	29.6%0	\$0.00	NA0\$0.00NA
Total		528	\$148,376,452.79	100%0	\$0.00	0\$0.00
3138AAYX3	WELLS FARGO BANK, N.A	827	\$245,696,598.30	49.55%0	\$0.00	NA0\$0.00NA
	Unavailable	853	\$250,133,681.10	50.45%0	\$0.00	NA0\$0.00NA
Total		1,680	\$495,830,279.40	100%0	\$0.00	0\$0.00
3138AAYY1	WELLS FARGO BANK, N.A	195	\$56,015,803.49	49.96%0	\$0.00	NA0\$0.00NA
	Unavailable	190	\$56,113,133.66	50.04%0	\$0.00	NA0\$0.00NA
Total		385	\$112,128,937.15	100%0	\$0.00	0\$0.00
3138AAYZ8	Unavailable	109	\$10,760,831.07	100%0	\$0.00	NA0\$0.00NA
Total		109	\$10,760,831.07	100%0	\$0.00	0\$0.00
3138AAZA2	Unavailable	17	\$8,209,650.00	100%0	\$0.00	NA0\$0.00NA
Total		17	\$8,209,650.00	100%0	\$0.00	0\$0.00
3138AAZC8	WELLS FARGO BANK, N.A	40	\$22,208,246.46	89.93%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$2,486,229.30	10.07%0	\$0.00	NA0\$0.00NA
Total		45	\$24,694,475.76	100%0	\$0.00	0\$0.00
3138AAZD6	WELLS FARGO BANK, N.A	60	\$31,638,301.38	59.82%0	\$0.00	NA0\$0.00NA
	Unavailable	40	\$21,253,115.27	40.18%0	\$0.00	NA0\$0.00NA
Total		100	\$52,891,416.65	100%0	\$0.00	0\$0.00
3138AAZE4	WELLS FARGO BANK, N.A	21	\$11,182,613.00	41.43%0	\$0.00	NA0\$0.00NA
	Unavailable	29	\$15,808,421.61	58.57%0	\$0.00	NA0\$0.00NA
Total		50	\$26,991,034.61	100%0	\$0.00	0\$0.00
3138AB2S7		10	\$3,135,520.00	100%0	\$0.00	NA0\$0.00NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
Total		10	\$3,135,520.00	100% 0	\$0.00	0\$0.00
3138AB2T5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,633,150.00	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,633,150.00	100% 0	\$0.00	0\$0.00
3138AB2X6	SA MORTGAGE SERVICES, LLC	15	\$4,482,276.00	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$4,482,276.00	100% 0	\$0.00	0\$0.00
3138AB5V7	Unavailable	15	\$1,192,105.00	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$1,192,105.00	100% 0	\$0.00	0\$0.00
3138AB5Z8	PHH MORTGAGE CORPORATION	20	\$2,402,197.14	39.4% 0	\$0.00	NA0\$0.00NA
	Unavailable	31	\$3,695,184.95	60.6% 0	\$0.00	NA0\$0.00NA
Total		51	\$6,097,382.09	100% 0	\$0.00	0\$0.00
3138AB6A2	PHH MORTGAGE CORPORATION	3	\$387,950.00	29.9% 0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$909,626.59	70.1% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,297,576.59	100% 0	\$0.00	0\$0.00
3138AB6B0	PHH MORTGAGE CORPORATION	100	\$13,842,699.86	59.24% 0	\$0.00	NA0\$0.00NA
	Unavailable	69	\$9,523,839.52	40.76% 0	\$0.00	NA0\$0.00NA
Total		169	\$23,366,539.38	100% 0	\$0.00	0\$0.00
3138AB6C8	Unavailable	11	\$3,277,760.03	100% 0	\$0.00	NA0\$0.00NA
Total		11	\$3,277,760.03	100% 0	\$0.00	0\$0.00
3138AB6D6	PHH MORTGAGE CORPORATION	18	\$921,782.13	42.96% 0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$1,223,835.98	57.04% 0	\$0.00	NA0\$0.00NA
Total		37	\$2,145,618.11	100% 0	\$0.00	0\$0.00
3138AB6E4	PHH MORTGAGE CORPORATION	97	\$6,533,438.67	66.21% 0	\$0.00	NA0\$0.00NA
	Unavailable	49	\$3,333,992.78	33.79% 0	\$0.00	NA0\$0.00NA
Total		146	\$9,867,431.45	100% 0	\$0.00	0\$0.00
3138AB6F1	PHH MORTGAGE CORPORATION	53	\$13,336,953.33	61.69% 0	\$0.00	NA0\$0.00NA
	Unavailable	34	\$8,283,996.02	38.31% 0	\$0.00	NA0\$0.00NA
Total		87	\$21,620,949.35	100% 0	\$0.00	0\$0.00
3138AB6G9		109	\$10,563,912.80	58.84% 0	\$0.00	NA0\$0.00NA

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	PHH MORTGAGE CORPORATION					
	Unavailable	75	\$7,388,237.63	41.16%	\$0.00	NA0\$0.00NA
Total		184	\$17,952,150.43	100% 0	\$0.00	0\$0.00
3138AB6H7	Unavailable	5	\$1,529,300.00	100%	\$0.00	NA0\$0.00NA
Total		5	\$1,529,300.00	100% 0	\$0.00	0\$0.00
3138AB6J3	PHH MORTGAGE CORPORATION	5	\$1,371,124.80	100%	\$0.00	NA0\$0.00NA
Total		5	\$1,371,124.80	100% 0	\$0.00	0\$0.00
3138AB6K0	PHH MORTGAGE CORPORATION	590	\$155,765,893.97	100%	\$0.00	NA0\$0.00NA
Total		590	\$155,765,893.97	100% 0	\$0.00	0\$0.00
3138AB6M6	Unavailable	13	\$3,478,049.58	100%	\$0.00	NA0\$0.00NA
Total		13	\$3,478,049.58	100% 0	\$0.00	0\$0.00
3138AB6N4	PHH MORTGAGE CORPORATION	46	\$5,440,390.67	56.85%	\$0.00	NA0\$0.00NA
	Unavailable	35	\$4,129,067.02	43.15%	\$0.00	NA0\$0.00NA
Total		81	\$9,569,457.69	100% 0	\$0.00	0\$0.00
3138AB6P9	Unavailable	62	\$10,197,776.89	100%	\$0.00	NA0\$0.00NA
Total		62	\$10,197,776.89	100% 0	\$0.00	0\$0.00
3138AB6Q7	Unavailable	59	\$11,068,308.85	100%	\$0.00	NA0\$0.00NA
Total		59	\$11,068,308.85	100% 0	\$0.00	0\$0.00
3138AB6R5	Unavailable	25	\$5,314,339.73	100%	\$0.00	NA0\$0.00NA
Total		25	\$5,314,339.73	100% 0	\$0.00	0\$0.00
3138AB6S3	PHH MORTGAGE CORPORATION	15	\$2,001,580.70	39.27%	\$0.00	NA0\$0.00NA
	Unavailable	23	\$3,095,204.00	60.73%	\$0.00	NA0\$0.00NA
Total		38	\$5,096,784.70	100% 0	\$0.00	0\$0.00
3138AB6T1	PHH MORTGAGE CORPORATION	22	\$5,039,148.00	46.98%	\$0.00	NA0\$0.00NA
	Unavailable	25	\$5,686,397.46	53.02%	\$0.00	NA0\$0.00NA
Total		47	\$10,725,545.46	100% 0	\$0.00	0\$0.00
3138AB6U8	PHH MORTGAGE CORPORATION	54	\$3,412,268.28	46.55%	\$0.00	NA0\$0.00NA
	Unavailable	60	\$3,918,682.49	53.45%	\$0.00	NA0\$0.00NA
Total		114	\$7,330,950.77	100% 0	\$0.00	0\$0.00
3138AB6V6	PHH MORTGAGE CORPORATION	16	\$4,331,636.00	50.89%	\$0.00	NA0\$0.00NA
	Unavailable	18	\$4,179,950.00	49.11%	\$0.00	NA0\$0.00NA

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Total		34	\$8,511,586.00	100% 0	\$0.00	0\$0.00
3138AB6W4	PHH MORTGAGE CORPORATION	8	\$1,526,332.00	67.36% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	2	\$739,638.06	32.64% 0	\$0.00	NA 0\$0.00 NA
Total		10	\$2,265,970.06	100% 0	\$0.00	0\$0.00
3138AB6X2	PHH MORTGAGE CORPORATION	5	\$981,930.00	77.94% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	1	\$278,000.00	22.06% 0	\$0.00	NA 0\$0.00 NA
Total		6	\$1,259,930.00	100% 0	\$0.00	0\$0.00
3138AB6Z7	PHH MORTGAGE CORPORATION	25	\$2,427,509.03	33.58% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	49	\$4,800,779.02	66.42% 0	\$0.00	NA 0\$0.00 NA
Total		74	\$7,228,288.05	100% 0	\$0.00	0\$0.00
3138AB7A1	PHH MORTGAGE CORPORATION	18	\$4,819,858.74	100% 0	\$0.00	NA 0\$0.00 NA
Total		18	\$4,819,858.74	100% 0	\$0.00	0\$0.00
3138AB7B9	PHH MORTGAGE CORPORATION	18	\$2,135,292.63	44.86% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	22	\$2,624,404.11	55.14% 0	\$0.00	NA 0\$0.00 NA
Total		40	\$4,759,696.74	100% 0	\$0.00	0\$0.00
3138AB7C7	PHH MORTGAGE CORPORATION	5	\$812,085.00	22.79% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	17	\$2,751,554.46	77.21% 0	\$0.00	NA 0\$0.00 NA
Total		22	\$3,563,639.46	100% 0	\$0.00	0\$0.00
3138AB7D5	Unavailable	9	\$1,926,062.44	100% 0	\$0.00	NA 0\$0.00 NA
Total		9	\$1,926,062.44	100% 0	\$0.00	0\$0.00
3138AB7E3	PHH MORTGAGE CORPORATION	28	\$1,562,826.47	63.46% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	17	\$899,933.58	36.54% 0	\$0.00	NA 0\$0.00 NA
Total		45	\$2,462,760.05	100% 0	\$0.00	0\$0.00
3138AB7F0	PHH MORTGAGE CORPORATION	4	\$1,098,500.00	75.07% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	2	\$364,800.00	24.93% 0	\$0.00	NA 0\$0.00 NA
Total		6	\$1,463,300.00	100% 0	\$0.00	0\$0.00
3138AB7G8	PHH MORTGAGE CORPORATION	5	\$466,250.00	32.56% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	10	\$965,761.58	67.44% 0	\$0.00	NA 0\$0.00 NA
Total		15	\$1,432,011.58	100% 0	\$0.00	0\$0.00
3138AB7H6	PHH MORTGAGE CORPORATION	27	\$1,912,360.78	68.49% 0	\$0.00	NA 0\$0.00 NA

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	Unavailable	12	\$879,963.70	31.51%0	\$0.00	NA0\$0.00NA
Total		39	\$2,792,324.48	100%0	\$0.00	0\$0.00
3138AB7J2	Unavailable	311	\$82,666,121.78	100%0	\$0.00	NA0\$0.00NA
Total		311	\$82,666,121.78	100%0	\$0.00	0\$0.00
3138AB7K9	PHH MORTGAGE CORPORATION	358	\$92,235,091.39	77.75%0	\$0.00	NA0\$0.00NA
	Unavailable	83	\$26,400,888.21	22.25%0	\$0.00	NA0\$0.00NA
Total		441	\$118,635,979.60	100%0	\$0.00	0\$0.00
3138AB7L7	PHH MORTGAGE CORPORATION	128	\$36,029,434.46	87.84%0	\$0.00	NA0\$0.00NA
	Unavailable	13	\$4,989,800.00	12.16%0	\$0.00	NA0\$0.00NA
Total		141	\$41,019,234.46	100%0	\$0.00	0\$0.00
3138AB7M5	PHH MORTGAGE CORPORATION	6	\$1,096,590.11	80.63%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$263,429.14	19.37%0	\$0.00	NA0\$0.00NA
Total		8	\$1,360,019.25	100%0	\$0.00	0\$0.00
3138ABA25	CHASE HOME FINANCE, LLC	29	\$6,517,766.24	97.23%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$185,419.39	2.77%0	\$0.00	NA0\$0.00NA
Total		30	\$6,703,185.63	100%0	\$0.00	0\$0.00
3138ABA33	CHASE HOME FINANCE, LLC	15	\$3,378,752.82	85.22%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$586,131.46	14.78%0	\$0.00	NA0\$0.00NA
Total		18	\$3,964,884.28	100%0	\$0.00	0\$0.00
3138ABA41	CHASE HOME FINANCE, LLC	626	\$79,990,172.68	98.35%0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$1,344,853.54	1.65%0	\$0.00	NA0\$0.00NA
Total		636	\$81,335,026.22	100%0	\$0.00	0\$0.00
3138ABA58	CHASE HOME FINANCE, LLC	192	\$24,563,993.19	76.16%0	\$0.00	NA0\$0.00NA
	Unavailable	58	\$7,688,289.80	23.84%0	\$0.00	NA0\$0.00NA
Total		250	\$32,252,282.99	100%0	\$0.00	0\$0.00
3138ABA66	CHASE HOME FINANCE, LLC	46	\$5,890,250.32	92.12%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$503,843.02	7.88%0	\$0.00	NA0\$0.00NA
Total		50	\$6,394,093.34	100%0	\$0.00	0\$0.00
3138ABA74	CHASE HOME FINANCE, LLC	41	\$5,330,644.85	93.22%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$387,834.45	6.78%0	\$0.00	NA0\$0.00NA
Total		44	\$5,718,479.30	100%0	\$0.00	0\$0.00

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3138ABA82	CHASE HOME FINANCE, LLC	6	\$1,717,267.54	14.91% 0	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$9,799,550.62	85.09% 0	\$0.00	NA	\$0.00	NA
Total		40	\$11,516,818.16	100% 0	\$0.00		0\$0.00	
3138ABA90	CHASE HOME FINANCE, LLC	787	\$143,207,559.33	69.73% 0	\$0.00	NA	\$0.00	NA
	Unavailable	241	\$62,157,769.24	30.27% 0	\$0.00	NA	\$0.00	NA
Total		1,028	\$205,365,328.57	100% 0	\$0.00		0\$0.00	
3138ABAA7	FIFTH THIRD BANK	9	\$1,474,765.14	81.91% 0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$325,811.35	18.09% 0	\$0.00	NA	\$0.00	NA
Total		11	\$1,800,576.49	100% 0	\$0.00		0\$0.00	
3138ABAB5	FIFTH THIRD BANK	14	\$3,217,415.63	41.1% 0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$4,610,020.40	58.9% 0	\$0.00	NA	\$0.00	NA
Total		30	\$7,827,436.03	100% 0	\$0.00		0\$0.00	
3138ABAC3	FIFTH THIRD BANK	12	\$899,852.59	45.64% 0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,071,588.76	54.36% 0	\$0.00	NA	\$0.00	NA
Total		25	\$1,971,441.35	100% 0	\$0.00		0\$0.00	
3138ABAD1	FIFTH THIRD BANK	9	\$1,198,728.86	53.02% 0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,062,219.75	46.98% 0	\$0.00	NA	\$0.00	NA
Total		17	\$2,260,948.61	100% 0	\$0.00		0\$0.00	
3138ABAE9	FIFTH THIRD BANK	2	\$326,600.00	28.19% 0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$832,090.02	71.81% 0	\$0.00	NA	\$0.00	NA
Total		7	\$1,158,690.02	100% 0	\$0.00		0\$0.00	
3138ABAF6	FIFTH THIRD BANK	13	\$3,408,668.35	42.13% 0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$4,681,580.93	57.87% 0	\$0.00	NA	\$0.00	NA
Total		30	\$8,090,249.28	100% 0	\$0.00		0\$0.00	
3138ABAG4	FIFTH THIRD BANK	1	\$57,000.00	4.41% 0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,235,656.57	95.59% 0	\$0.00	NA	\$0.00	NA
Total		11	\$1,292,656.57	100% 0	\$0.00		0\$0.00	
3138ABAH2	MORGAN STANLEY CREDIT CORPORATION	9	\$2,293,750.00	100% 0	\$0.00	NA	\$0.00	NA
Total		9	\$2,293,750.00	100% 0	\$0.00		0\$0.00	
3138ABAJ8	MORGAN STANLEY CREDIT CORPORATION	18	\$5,112,634.00	100% 0	\$0.00	NA	\$0.00	NA
Total		18	\$5,112,634.00	100% 0	\$0.00		0\$0.00	
3138ABAK5	MORGAN STANLEY CREDIT CORPORATION	123	\$26,542,669.03	100% 0	\$0.00	NA	\$0.00	NA
Total		123	\$26,542,669.03	100% 0	\$0.00		0\$0.00	
3138ABAL3		13	\$2,866,951.00	100% 0	\$0.00	NA	\$0.00	NA

	MORGAN STANLEY CREDIT CORPORATION					
Total		13	\$2,866,951.00	100% 0	\$0.00	0\$0.00
3138ABAM1	MORGAN STANLEY CREDIT CORPORATION	21	\$5,837,339.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		21	\$5,837,339.00	100% 0	\$0.00	0\$0.00
3138ABAN9	CHASE HOME FINANCE, LLC	3	\$776,256.43	66.9% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	2	\$384,136.20	33.1% 0	\$0.00	NA 0\$0.00 NA
Total		5	\$1,160,392.63	100% 0	\$0.00	0\$0.00
3138ABAP4	CHASE HOME FINANCE, LLC	12	\$2,008,655.88	92.43% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	1	\$164,583.98	7.57% 0	\$0.00	NA 0\$0.00 NA
Total		13	\$2,173,239.86	100% 0	\$0.00	0\$0.00
3138ABAQ2	CHASE HOME FINANCE, LLC	21	\$4,233,626.69	54.22% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	12	\$3,573,966.84	45.78% 0	\$0.00	NA 0\$0.00 NA
Total		33	\$7,807,593.53	100% 0	\$0.00	0\$0.00
3138ABAR0	CHASE HOME FINANCE, LLC	595	\$57,268,104.29	98.8% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	7	\$693,661.42	1.2% 0	\$0.00	NA 0\$0.00 NA
Total		602	\$57,961,765.71	100% 0	\$0.00	0\$0.00
3138ABAS8	CHASE HOME FINANCE, LLC	139	\$13,627,672.88	89.92% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	15	\$1,528,450.35	10.08% 0	\$0.00	NA 0\$0.00 NA
Total		154	\$15,156,123.23	100% 0	\$0.00	0\$0.00
3138ABAT6	CHASE HOME FINANCE, LLC	47	\$4,622,539.12	93.69% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	3	\$311,388.68	6.31% 0	\$0.00	NA 0\$0.00 NA
Total		50	\$4,933,927.80	100% 0	\$0.00	0\$0.00
3138ABAU3	CHASE HOME FINANCE, LLC	61	\$5,817,869.26	100% 0	\$0.00	NA 0\$0.00 NA
Total		61	\$5,817,869.26	100% 0	\$0.00	0\$0.00
3138ABAV1	CHASE HOME FINANCE, LLC	110	\$8,152,941.63	99.13% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	1	\$71,879.73	0.87% 0	\$0.00	NA 0\$0.00 NA
Total		111	\$8,224,821.36	100% 0	\$0.00	0\$0.00
3138ABAW9	CHASE HOME FINANCE, LLC	890	\$62,429,610.75	99.81% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	2	\$120,526.10	0.19% 0	\$0.00	NA 0\$0.00 NA
Total		892	\$62,550,136.85	100% 0	\$0.00	0\$0.00

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3138ABAX7	CHASE HOME FINANCE, LLC	101	\$7,398,866.99	92.82%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$572,026.24	7.18%0	\$0.00	NA0\$0.00NA
Total		109	\$7,970,893.23	100%0	\$0.00	0\$0.00
3138ABAY5	CHASE HOME FINANCE, LLC	67	\$4,473,677.81	96.07%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$183,072.47	3.93%0	\$0.00	NA0\$0.00NA
Total		70	\$4,656,750.28	100%0	\$0.00	0\$0.00
3138ABAZ2	CHASE HOME FINANCE, LLC	75	\$5,233,200.51	94.54%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$302,483.62	5.46%0	\$0.00	NA0\$0.00NA
Total		80	\$5,535,684.13	100%0	\$0.00	0\$0.00
3138ABB24	CHASE HOME FINANCE, LLC	237	\$59,427,787.49	46.91%0	\$0.00	NA0\$0.00NA
	Unavailable	216	\$67,268,138.95	53.09%0	\$0.00	NA0\$0.00NA
Total		453	\$126,695,926.44	100%0	\$0.00	0\$0.00
3138ABB32	CHASE HOME FINANCE, LLC	63	\$14,231,161.27	61.38%0	\$0.00	NA0\$0.00NA
	Unavailable	33	\$8,954,664.00	38.62%0	\$0.00	NA0\$0.00NA
Total		96	\$23,185,825.27	100%0	\$0.00	0\$0.00
3138ABB40	CHASE HOME FINANCE, LLC	56	\$15,668,940.53	33.51%0	\$0.00	NA0\$0.00NA
	Unavailable	102	\$31,088,024.44	66.49%0	\$0.00	NA0\$0.00NA
Total		158	\$46,756,964.97	100%0	\$0.00	0\$0.00
3138ABB57	CHASE HOME FINANCE, LLC	39	\$6,286,970.53	90.63%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$649,972.51	9.37%0	\$0.00	NA0\$0.00NA
Total		43	\$6,936,943.04	100%0	\$0.00	0\$0.00
3138ABB65	CHASE HOME FINANCE, LLC	23	\$3,729,096.00	71.54%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$1,483,500.00	28.46%0	\$0.00	NA0\$0.00NA
Total		32	\$5,212,596.00	100%0	\$0.00	0\$0.00
3138ABB73	CHASE HOME FINANCE, LLC	11	\$3,690,768.62	76.29%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$1,146,784.00	23.71%0	\$0.00	NA0\$0.00NA
Total		14	\$4,837,552.62	100%0	\$0.00	0\$0.00
3138ABB81	CHASE HOME FINANCE, LLC	224	\$21,941,722.94	92.66%0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$1,737,817.25	7.34%0	\$0.00	NA0\$0.00NA
Total		241	\$23,679,540.19	100%0	\$0.00	0\$0.00

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3138ABB99	CHASE HOME FINANCE, LLC	43	\$4,247,241.87	100% 0	\$0.00	NA 0 \$0.00 NA
Total		43	\$4,247,241.87	100% 0	\$0.00	0 \$0.00
3138ABBA6	CHASE HOME FINANCE, LLC	93	\$19,349,327.99	30.04% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	162	\$45,073,211.96	69.96% 0	\$0.00	NA 0 \$0.00 NA
Total		255	\$64,422,539.95	100% 0	\$0.00	0 \$0.00
3138ABBB4	CHASE HOME FINANCE, LLC	768	\$160,914,110.23	79.18% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	161	\$42,313,923.93	20.82% 0	\$0.00	NA 0 \$0.00 NA
Total		929	\$203,228,034.16	100% 0	\$0.00	0 \$0.00
3138ABBC2	CHASE HOME FINANCE, LLC	447	\$107,907,024.67	45.74% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	467	\$127,985,260.06	54.26% 0	\$0.00	NA 0 \$0.00 NA
Total		914	\$235,892,284.73	100% 0	\$0.00	0 \$0.00
3138ABBD0	CHASE HOME FINANCE, LLC	38	\$7,605,640.68	95.75% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$337,500.00	4.25% 0	\$0.00	NA 0 \$0.00 NA
Total		39	\$7,943,140.68	100% 0	\$0.00	0 \$0.00
3138ABBE8	CHASE HOME FINANCE, LLC	58	\$10,975,735.06	58.98% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	28	\$7,634,167.30	41.02% 0	\$0.00	NA 0 \$0.00 NA
Total		86	\$18,609,902.36	100% 0	\$0.00	0 \$0.00
3138ABBF5	CHASE HOME FINANCE, LLC	47	\$12,538,459.78	25.06% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	129	\$37,487,575.01	74.94% 0	\$0.00	NA 0 \$0.00 NA
Total		176	\$50,026,034.79	100% 0	\$0.00	0 \$0.00
3138ABBG3	CHASE HOME FINANCE, LLC	53	\$13,262,197.99	26.53% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	115	\$36,731,478.45	73.47% 0	\$0.00	NA 0 \$0.00 NA
Total		168	\$49,993,676.44	100% 0	\$0.00	0 \$0.00
3138ABBJ7	CHASE HOME FINANCE, LLC	20	\$5,592,423.38	22.5% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	60	\$19,263,883.34	77.5% 0	\$0.00	NA 0 \$0.00 NA
Total		80	\$24,856,306.72	100% 0	\$0.00	0 \$0.00
3138ABBK4	CHASE HOME FINANCE, LLC	17	\$2,902,286.30	75.25% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	6	\$954,583.50	24.75% 0	\$0.00	NA 0 \$0.00 NA
Total		23	\$3,856,869.80	100% 0	\$0.00	0 \$0.00
3138ABBL2	CHASE HOME FINANCE, LLC	6	\$657,397.31	40.41% 0	\$0.00	NA 0 \$0.00 NA

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	Unavailable	7	\$969,518.94	59.59% 0	\$0.00	NA 0 \$0.00 NA
Total		13	\$1,626,916.25	100% 0	\$0.00	0 \$0.00
3138ABBN8	CHASE HOME FINANCE, LLC	20	\$5,419,751.36	10.95% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	134	\$44,069,037.49	89.05% 0	\$0.00	NA 0 \$0.00 NA
Total		154	\$49,488,788.85	100% 0	\$0.00	0 \$0.00
3138ABBP3	CHASE HOME FINANCE, LLC	12	\$4,142,928.49	30.2% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	26	\$9,576,874.67	69.8% 0	\$0.00	NA 0 \$0.00 NA
Total		38	\$13,719,803.16	100% 0	\$0.00	0 \$0.00
3138ABBR9	CHASE HOME FINANCE, LLC	1	\$114,000.00	5.98% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	6	\$1,792,078.38	94.02% 0	\$0.00	NA 0 \$0.00 NA
Total		7	\$1,906,078.38	100% 0	\$0.00	0 \$0.00
3138ABBS7	CHASE HOME FINANCE, LLC	6	\$1,805,180.34	24.35% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	15	\$5,607,045.93	75.65% 0	\$0.00	NA 0 \$0.00 NA
Total		21	\$7,412,226.27	100% 0	\$0.00	0 \$0.00
3138ABBT5	CHASE HOME FINANCE, LLC	22	\$5,821,884.69	23.17% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	63	\$19,308,902.03	76.83% 0	\$0.00	NA 0 \$0.00 NA
Total		85	\$25,130,786.72	100% 0	\$0.00	0 \$0.00
3138ABBU2	CHASE HOME FINANCE, LLC	2	\$505,887.19	24.13% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	11	\$1,590,952.30	75.87% 0	\$0.00	NA 0 \$0.00 NA
Total		13	\$2,096,839.49	100% 0	\$0.00	0 \$0.00
3138ABBV0	CHASE HOME FINANCE, LLC	8	\$2,427,018.48	14.09% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	63	\$14,794,142.18	85.91% 0	\$0.00	NA 0 \$0.00 NA
Total		71	\$17,221,160.66	100% 0	\$0.00	0 \$0.00
3138ABBW8	CHASE HOME FINANCE, LLC	301	\$77,206,177.80	43.33% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	351	\$100,984,072.90	56.67% 0	\$0.00	NA 0 \$0.00 NA
Total		652	\$178,190,250.70	100% 0	\$0.00	0 \$0.00
3138ABBX6	CHASE HOME FINANCE, LLC	17	\$4,605,609.17	37.75% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	31	\$7,594,586.57	62.25% 0	\$0.00	NA 0 \$0.00 NA
Total		48	\$12,200,195.74	100% 0	\$0.00	0 \$0.00
3138ABBY4	CHASE HOME FINANCE, LLC	795	\$203,455,356.36	66.42% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	368	\$102,859,953.01	33.58% 0	\$0.00	NA 0 \$0.00 NA

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Total		1,163	\$306,315,309.37	100% 0	\$0.00	0\$0.00
3138ABBZ1	CHASE HOME FINANCE, LLC	884	\$239,851,482.62	54.09% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	700	\$203,616,743.65	45.91% 0	\$0.00	NA 0\$0.00 NA
Total		1,584	\$443,468,226.27	100% 0	\$0.00	0\$0.00
3138ABC23	CHASE HOME FINANCE, LLC	130	\$12,677,313.01	100% 0	\$0.00	NA 0\$0.00 NA
Total		130	\$12,677,313.01	100% 0	\$0.00	0\$0.00
3138ABC31	CHASE HOME FINANCE, LLC	109	\$8,347,350.43	100% 0	\$0.00	NA 0\$0.00 NA
Total		109	\$8,347,350.43	100% 0	\$0.00	0\$0.00
3138ABC49	CHASE HOME FINANCE, LLC	113	\$18,525,891.60	100% 0	\$0.00	NA 0\$0.00 NA
Total		113	\$18,525,891.60	100% 0	\$0.00	0\$0.00
3138ABC56	CHASE HOME FINANCE, LLC	74	\$15,071,307.70	100% 0	\$0.00	NA 0\$0.00 NA
Total		74	\$15,071,307.70	100% 0	\$0.00	0\$0.00
3138ABC64	CHASE HOME FINANCE, LLC	17	\$3,991,968.01	100% 0	\$0.00	NA 0\$0.00 NA
Total		17	\$3,991,968.01	100% 0	\$0.00	0\$0.00
3138ABC72	CHASE HOME FINANCE, LLC	183	\$23,522,863.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		183	\$23,522,863.00	100% 0	\$0.00	0\$0.00
3138ABC80	CHASE HOME FINANCE, LLC	29	\$3,743,452.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		29	\$3,743,452.00	100% 0	\$0.00	0\$0.00
3138ABC98	CHASE HOME FINANCE, LLC	32	\$4,047,897.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		32	\$4,047,897.00	100% 0	\$0.00	0\$0.00
3138ABCA5	CHASE HOME FINANCE, LLC	80	\$7,915,563.77	90.83% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	8	\$799,180.21	9.17% 0	\$0.00	NA 0\$0.00 NA
Total		88	\$8,714,743.98	100% 0	\$0.00	0\$0.00
3138ABCB3	CHASE HOME FINANCE, LLC	35	\$3,427,700.94	83.3% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	7	\$687,268.77	16.7% 0	\$0.00	NA 0\$0.00 NA
Total		42	\$4,114,969.71	100% 0	\$0.00	0\$0.00
3138ABCC1	CHASE HOME FINANCE, LLC	15	\$3,663,294.70	45.48% 0	\$0.00	NA 0\$0.00 NA

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	Unavailable	15	\$4,391,019.15	54.52% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$8,054,313.85	100% 0	\$0.00		0	\$0.00
3138ABCD9	CHASE HOME FINANCE, LLC	146	\$10,681,950.93	94.85% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$579,517.78	5.15% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$11,261,468.71	100% 0	\$0.00		0	\$0.00
3138ABCE7	CHASE HOME FINANCE, LLC	77	\$5,170,484.69	91.28% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$494,073.29	8.72% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$5,664,557.98	100% 0	\$0.00		0	\$0.00
3138ABCF4	CHASE HOME FINANCE, LLC	302	\$66,622,662.91	78.04% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	72	\$18,747,106.48	21.96% 0	\$0.00	NA 0	\$0.00	NA
Total		374	\$85,369,769.39	100% 0	\$0.00		0	\$0.00
3138ABCG2	CHASE HOME FINANCE, LLC	22	\$4,062,906.64	74.93% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$1,359,655.01	25.07% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$5,422,561.65	100% 0	\$0.00		0	\$0.00
3138ABCH0	CHASE HOME FINANCE, LLC	30	\$8,107,281.17	62.96% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$4,769,184.95	37.04% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$12,876,466.12	100% 0	\$0.00		0	\$0.00
3138ABCJ6	CHASE HOME FINANCE, LLC	150	\$36,726,931.97	92.27% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	14	\$3,077,973.43	7.73% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$39,804,905.40	100% 0	\$0.00		0	\$0.00
3138ABCK3	CHASE HOME FINANCE, LLC	50	\$14,208,355.66	96.01% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$590,000.00	3.99% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$14,798,355.66	100% 0	\$0.00		0	\$0.00
3138ABCL1	CHASE HOME FINANCE, LLC	33	\$7,189,276.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$7,189,276.89	100% 0	\$0.00		0	\$0.00
3138ABCM9	CHASE HOME FINANCE, LLC	31	\$7,087,716.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$7,087,716.09	100% 0	\$0.00		0	\$0.00
3138ABCN7	CHASE HOME FINANCE, LLC	31	\$7,957,319.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$7,957,319.31	100% 0	\$0.00		0	\$0.00
3138ABCP2		20	\$5,201,299.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total	CHASE HOME FINANCE, LLC	20	\$5,201,299.00	100% 0	\$0.00	0\$0.00
3138ABCQ0	CHASE HOME FINANCE, LLC	69	\$17,800,359.08	100% 0	\$0.00	NA 0\$0.00 NA
Total		69	\$17,800,359.08	100% 0	\$0.00	0\$0.00
3138ABCR8	CHASE HOME FINANCE, LLC	65	\$17,030,680.50	95.62% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	3	\$781,000.00	4.38% 0	\$0.00	NA 0\$0.00 NA
Total		68	\$17,811,680.50	100% 0	\$0.00	0\$0.00
3138ABCS6	CHASE HOME FINANCE, LLC	57	\$13,234,878.39	96.95% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	1	\$416,532.73	3.05% 0	\$0.00	NA 0\$0.00 NA
Total		58	\$13,651,411.12	100% 0	\$0.00	0\$0.00
3138ABCT4	CHASE HOME FINANCE, LLC	19	\$5,714,120.49	100% 0	\$0.00	NA 0\$0.00 NA
Total		19	\$5,714,120.49	100% 0	\$0.00	0\$0.00
3138ABCU1	CHASE HOME FINANCE, LLC	26	\$5,887,798.17	100% 0	\$0.00	NA 0\$0.00 NA
Total		26	\$5,887,798.17	100% 0	\$0.00	0\$0.00
3138ABCV9	CHASE HOME FINANCE, LLC	15	\$3,926,280.11	100% 0	\$0.00	NA 0\$0.00 NA
Total		15	\$3,926,280.11	100% 0	\$0.00	0\$0.00
3138ABCW7	CHASE HOME FINANCE, LLC	425	\$55,259,189.40	84.45% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	77	\$10,176,136.71	15.55% 0	\$0.00	NA 0\$0.00 NA
Total		502	\$65,435,326.11	100% 0	\$0.00	0\$0.00
3138ABCX5	CHASE HOME FINANCE, LLC	75	\$9,737,098.43	92.42% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	6	\$798,382.00	7.58% 0	\$0.00	NA 0\$0.00 NA
Total		81	\$10,535,480.43	100% 0	\$0.00	0\$0.00
3138ABCY3	CHASE HOME FINANCE, LLC	140	\$18,230,961.87	93.03% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	10	\$1,366,724.93	6.97% 0	\$0.00	NA 0\$0.00 NA
Total		150	\$19,597,686.80	100% 0	\$0.00	0\$0.00
3138ABCZ0	CHASE HOME FINANCE, LLC	70	\$9,260,380.86	90.07% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	8	\$1,021,087.43	9.93% 0	\$0.00	NA 0\$0.00 NA
Total		78	\$10,281,468.29	100% 0	\$0.00	0\$0.00
3138ABD22	Unavailable	1	\$77,600.00	100% 0	\$0.00	NA 0\$0.00 NA

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Total		1	\$77,600.00	100% 0	\$0.00	0\$0.00
3138ABD48	Unavailable	1	\$61,015.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$61,015.00	100% 0	\$0.00	0\$0.00
3138ABD55	Unavailable	1	\$138,700.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$138,700.00	100% 0	\$0.00	0\$0.00
3138ABD63	Unavailable	1	\$94,749.33	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$94,749.33	100% 0	\$0.00	0\$0.00
3138ABD89	Unavailable	1	\$56,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$56,000.00	100% 0	\$0.00	0\$0.00
3138ABDA4	CHASE HOME FINANCE, LLC	30	\$3,914,212.61	100% 0	\$0.00	NA0\$0.00NA
Total		30	\$3,914,212.61	100% 0	\$0.00	0\$0.00
3138ABDC0	CHASE HOME FINANCE, LLC	54	\$10,065,028.59	100% 0	\$0.00	NA0\$0.00NA
Total		54	\$10,065,028.59	100% 0	\$0.00	0\$0.00
3138ABDD8	CHASE HOME FINANCE, LLC	315	\$64,855,769.22	100% 0	\$0.00	NA0\$0.00NA
Total		315	\$64,855,769.22	100% 0	\$0.00	0\$0.00
3138ABDE6	CHASE HOME FINANCE, LLC	52	\$11,952,597.53	100% 0	\$0.00	NA0\$0.00NA
Total		52	\$11,952,597.53	100% 0	\$0.00	0\$0.00
3138ABDF3	CHASE HOME FINANCE, LLC	66	\$13,554,641.81	100% 0	\$0.00	NA0\$0.00NA
Total		66	\$13,554,641.81	100% 0	\$0.00	0\$0.00
3138ABDG1	CHASE HOME FINANCE, LLC	26	\$5,648,259.02	100% 0	\$0.00	NA0\$0.00NA
Total		26	\$5,648,259.02	100% 0	\$0.00	0\$0.00
3138ABDH9	CHASE HOME FINANCE, LLC	1,031	\$227,356,025.92	100% 0	\$0.00	NA0\$0.00NA
Total		1,031	\$227,356,025.92	100% 0	\$0.00	0\$0.00
3138ABDJ5	CHASE HOME FINANCE, LLC	75	\$15,727,427.97	100% 0	\$0.00	NA0\$0.00NA
Total		75	\$15,727,427.97	100% 0	\$0.00	0\$0.00
3138ABDN6	CHASE HOME FINANCE, LLC	32	\$5,331,845.86	100% 0	\$0.00	NA0\$0.00NA
Total		32	\$5,331,845.86	100% 0	\$0.00	0\$0.00
3138ABDP1		593	\$76,114,705.61	100% 0	\$0.00	NA0\$0.00NA

	CHASE HOME FINANCE, LLC					
Total		593	\$76,114,705.61	100% 0	\$0.00	0\$0.00
3138ABDQ9	CHASE HOME FINANCE, LLC	53	\$6,980,143.61	100% 0	\$0.00	NA0\$0.00NA
Total		53	\$6,980,143.61	100% 0	\$0.00	0\$0.00
3138ABDR7	MORGAN STANLEY CREDIT CORPORATION	8	\$2,277,591.88	100% 0	\$0.00	NA0\$0.00NA
Total		8	\$2,277,591.88	100% 0	\$0.00	0\$0.00
3138ABDS5	MORGAN STANLEY CREDIT CORPORATION	140	\$37,739,796.61	100% 0	\$0.00	NA0\$0.00NA
Total		140	\$37,739,796.61	100% 0	\$0.00	0\$0.00
3138ABDT3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,900,650.00	100% 0	\$0.00	NA0\$0.00NA
Total		22	\$4,900,650.00	100% 0	\$0.00	0\$0.00
3138ABDV8	GUARANTY BANK F.S.B	7	\$1,058,965.90	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,058,965.90	100% 0	\$0.00	0\$0.00
3138ABEA3	Unavailable	3	\$299,594.27	100% 0	\$0.00	NA0\$0.00NA
Total		3	\$299,594.27	100% 0	\$0.00	0\$0.00
3138ABEG0	Unavailable	4	\$279,455.00	100% 0	\$0.00	NA0\$0.00NA
Total		4	\$279,455.00	100% 0	\$0.00	0\$0.00
3138ABEJ4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,544,150.00	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,544,150.00	100% 0	\$0.00	0\$0.00
3138ABEK1	HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,870.07	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$1,506,870.07	100% 0	\$0.00	0\$0.00
3138ABH28	PNC BANK, N.A	20	\$1,585,229.44	100% 0	\$0.00	NA0\$0.00NA
Total		20	\$1,585,229.44	100% 0	\$0.00	0\$0.00
3138ABH36	PNC BANK, N.A	5	\$1,120,649.43	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,120,649.43	100% 0	\$0.00	0\$0.00
3138ABH44	PNC BANK, N.A	5	\$1,196,603.05	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,196,603.05	100% 0	\$0.00	0\$0.00
3138ABH51	PNC BANK, N.A	4	\$1,039,064.00	100% 0	\$0.00	NA0\$0.00NA
Total		4	\$1,039,064.00	100% 0	\$0.00	0\$0.00
3138ABH69	PNC BANK, N.A	4	\$1,139,166.61	100% 0	\$0.00	NA0\$0.00NA
Total		4	\$1,139,166.61	100% 0	\$0.00	0\$0.00

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3138ABH77	STONEGATE MORTGAGE CORPORATION	8	\$1,155,275.00	79.28% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$302,000.00	20.72% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,457,275.00	100%0	\$0.00	0\$0.00
3138ABH85	STONEGATE MORTGAGE CORPORATION	3	\$535,120.00	39.85% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$807,594.00	60.15% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,342,714.00	100%0	\$0.00	0\$0.00
3138ABH93	U.S. BANK N.A	1	\$220,155.74	12.56% 0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,533,039.06	87.44% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,753,194.80	100%0	\$0.00	0\$0.00
3138ABHM4	NATIONSTAR MORTGAGE, LLC	20	\$1,413,123.84	100% 0	\$0.00	NA0\$0.00NA
Total		20	\$1,413,123.84	100%0	\$0.00	0\$0.00
3138ABHN2	NATIONSTAR MORTGAGE, LLC	23	\$1,284,554.19	91.37% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$121,400.00	8.63% 0	\$0.00	NA0\$0.00NA
Total		25	\$1,405,954.19	100%0	\$0.00	0\$0.00
3138ABHP7	NATIONSTAR MORTGAGE, LLC	14	\$1,522,395.11	93.03% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$114,000.00	6.97% 0	\$0.00	NA0\$0.00NA
Total		15	\$1,636,395.11	100%0	\$0.00	0\$0.00
3138ABHQ5	PNC BANK, N.A	202	\$58,038,071.24	100% 0	\$0.00	NA0\$0.00NA
Total		202	\$58,038,071.24	100%0	\$0.00	0\$0.00
3138ABHR3	PNC BANK, N.A	93	\$12,157,410.15	100% 0	\$0.00	NA0\$0.00NA
Total		93	\$12,157,410.15	100%0	\$0.00	0\$0.00
3138ABHS1	PNC BANK, N.A	92	\$23,675,677.28	100% 0	\$0.00	NA0\$0.00NA
Total		92	\$23,675,677.28	100%0	\$0.00	0\$0.00
3138ABHT9	PNC BANK, N.A	74	\$9,600,010.24	100% 0	\$0.00	NA0\$0.00NA
Total		74	\$9,600,010.24	100%0	\$0.00	0\$0.00
3138ABHU6	PNC BANK, N.A	54	\$8,702,683.75	100% 0	\$0.00	NA0\$0.00NA
Total		54	\$8,702,683.75	100%0	\$0.00	0\$0.00
3138ABHV4	PNC BANK, N.A	51	\$4,939,802.07	100% 0	\$0.00	NA0\$0.00NA
Total		51	\$4,939,802.07	100%0	\$0.00	0\$0.00
3138ABHW2	PNC BANK, N.A	48	\$4,804,471.54	100% 0	\$0.00	NA0\$0.00NA
Total		48	\$4,804,471.54	100%0	\$0.00	0\$0.00
3138ABHX0	PNC BANK, N.A	46	\$3,168,640.75	100% 0	\$0.00	NA0\$0.00NA

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Total		46	\$3,168,640.75	100% 0	\$0.00	0\$0.00
3138ABHY8	PNC BANK, N.A	32	\$2,178,374.14	100% 0	\$0.00	NA0\$0.00NA
Total		32	\$2,178,374.14	100% 0	\$0.00	0\$0.00
3138ABHZ5	PNC BANK, N.A	31	\$5,039,001.88	100% 0	\$0.00	NA0\$0.00NA
Total		31	\$5,039,001.88	100% 0	\$0.00	0\$0.00
3138ABJ67	PNC BANK, N.A	11	\$1,008,710.54	100% 0	\$0.00	NA0\$0.00NA
Total		11	\$1,008,710.54	100% 0	\$0.00	0\$0.00
3138ABJ83	EVERBANK	3	\$800,000.00	23.06% 0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$2,669,450.00	76.94% 0	\$0.00	NA0\$0.00NA
Total		12	\$3,469,450.00	100% 0	\$0.00	0\$0.00
3138ABJ91	EVERBANK	3	\$627,235.56	26.62% 0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,728,793.14	73.38% 0	\$0.00	NA0\$0.00NA
Total		8	\$2,356,028.70	100% 0	\$0.00	0\$0.00
3138ABJA8	U.S. BANK N.A	11	\$2,294,500.48	58.48% 0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,628,916.89	41.52% 0	\$0.00	NA0\$0.00NA
Total		17	\$3,923,417.37	100% 0	\$0.00	0\$0.00
3138ABJB6	U.S. BANK N.A	4	\$651,669.31	49.17% 0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$673,680.22	50.83% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,325,349.53	100% 0	\$0.00	0\$0.00
3138ABJC4	U.S. BANK N.A	6	\$766,206.38	54.61% 0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$636,871.68	45.39% 0	\$0.00	NA0\$0.00NA
Total		11	\$1,403,078.06	100% 0	\$0.00	0\$0.00
3138ABJD2	U.S. BANK N.A	11	\$993,631.49	85.77% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$164,896.78	14.23% 0	\$0.00	NA0\$0.00NA
Total		13	\$1,158,528.27	100% 0	\$0.00	0\$0.00
3138ABJE0	U.S. BANK N.A	4	\$862,860.07	31.52% 0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,874,268.71	68.48% 0	\$0.00	NA0\$0.00NA
Total		12	\$2,737,128.78	100% 0	\$0.00	0\$0.00
3138ABJF7	U.S. BANK N.A	3	\$474,626.00	33.11% 0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$958,776.45	66.89% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,433,402.45	100% 0	\$0.00	0\$0.00
3138ABJG5	U.S. BANK N.A	8	\$624,900.00	36.64% 0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$1,080,838.05	63.36% 0	\$0.00	NA0\$0.00NA
Total		19	\$1,705,738.05	100% 0	\$0.00	0\$0.00
3138ABJK6	CRESCENT MORTGAGE COMPANY	1	\$71,500.00	6.53% 0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$1,023,082.88	93.47% 0	\$0.00	NA0\$0.00NA
Total		18	\$1,094,582.88	100% 0	\$0.00	0\$0.00

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3138ABJN0	STONEGATE MORTGAGE CORPORATION	10	\$1,101,250.00	71%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$449,812.21	29%0	\$0.00	NA0\$0.00NA
Total		13	\$1,551,062.21	100%0	\$0.00	0\$0.00
3138ABJQ3	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,208,800.00	100%0	\$0.00	NA0\$0.00NA
Total		9	\$1,208,800.00	100%0	\$0.00	0\$0.00
3138ABJR1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,106,066.40	9.86%0	\$0.00	NA0\$0.00NA
	Unavailable	236	\$64,995,157.41	90.14%0	\$0.00	NA0\$0.00NA
Total		268	\$72,101,223.81	100%0	\$0.00	0\$0.00
3138ABK57	BANK OF AMERICA, N.A	14	\$3,446,028.82	20.79%0	\$0.00	NA0\$0.00NA
	Unavailable	50	\$13,127,707.46	79.21%0	\$0.00	NA0\$0.00NA
Total		64	\$16,573,736.28	100%0	\$0.00	0\$0.00
3138ABK65	BANK OF AMERICA, N.A	5	\$1,226,762.89	25.09%0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$3,662,483.76	74.91%0	\$0.00	NA0\$0.00NA
Total		20	\$4,889,246.65	100%0	\$0.00	0\$0.00
3138ABK73	BANK OF AMERICA, N.A	5	\$636,800.00	27.61%0	\$0.00	NA0\$0.00NA
	Unavailable	13	\$1,669,315.67	72.39%0	\$0.00	NA0\$0.00NA
Total		18	\$2,306,115.67	100%0	\$0.00	0\$0.00
3138ABK81	BANK OF AMERICA, N.A	34	\$10,765,002.00	42.76%0	\$0.00	NA0\$0.00NA
	Unavailable	53	\$14,410,217.23	57.24%0	\$0.00	NA0\$0.00NA
Total		87	\$25,175,219.23	100%0	\$0.00	0\$0.00
3138ABK99	BANK OF AMERICA, N.A	34	\$11,098,815.70	44.07%0	\$0.00	NA0\$0.00NA
	Unavailable	45	\$14,083,881.87	55.93%0	\$0.00	NA0\$0.00NA
Total		79	\$25,182,697.57	100%0	\$0.00	0\$0.00
3138ABKA6	BANK OF AMERICA, N.A	223	\$21,685,778.88	86.23%0	\$0.00	NA0\$0.00NA
	Unavailable	36	\$3,462,665.79	13.77%0	\$0.00	NA0\$0.00NA
Total		259	\$25,148,444.67	100%0	\$0.00	0\$0.00
3138ABKB4	BANK OF AMERICA, N.A	29	\$8,138,570.00	84.17%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,531,032.45	15.83%0	\$0.00	NA0\$0.00NA
Total		35	\$9,669,602.45	100%0	\$0.00	0\$0.00
3138ABKC2	BANK OF AMERICA, N.A	124	\$72,319,834.32	96.03%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$2,987,883.59	3.97%0	\$0.00	NA0\$0.00NA
Total		129	\$75,307,717.91	100%0	\$0.00	0\$0.00
3138ABKD0	BANK OF AMERICA, N.A	67	\$19,254,288.13	80.42%0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$4,686,456.47	19.58%0	\$0.00	NA0\$0.00NA
Total		84	\$23,940,744.60	100%0	\$0.00	0\$0.00

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3138ABKE8	BANK OF AMERICA, N.A	46	\$14,487,974.42	43.03%0	\$0.00	NA0\$0.00NA
	Unavailable	69	\$19,178,393.14	56.97%0	\$0.00	NA0\$0.00NA
Total		115	\$33,666,367.56	100%0	\$0.00	0\$0.00
3138ABKF5	BANK OF AMERICA, N.A	56	\$10,917,843.00	43.27%0	\$0.00	NA0\$0.00NA
	Unavailable	65	\$14,316,909.03	56.73%0	\$0.00	NA0\$0.00NA
Total		121	\$25,234,752.03	100%0	\$0.00	0\$0.00
3138ABKG3	BANK OF AMERICA, N.A	37	\$13,261,498.09	52.59%0	\$0.00	NA0\$0.00NA
	Unavailable	40	\$11,954,328.12	47.41%0	\$0.00	NA0\$0.00NA
Total		77	\$25,215,826.21	100%0	\$0.00	0\$0.00
3138ABKH1	BANK OF AMERICA, N.A	14	\$3,278,993.73	32.62%0	\$0.00	NA0\$0.00NA
	Unavailable	30	\$6,772,653.46	67.38%0	\$0.00	NA0\$0.00NA
Total		44	\$10,051,647.19	100%0	\$0.00	0\$0.00
3138ABKJ7	BANK OF AMERICA, N.A	52	\$11,314,920.81	44.83%0	\$0.00	NA0\$0.00NA
	Unavailable	54	\$13,923,384.56	55.17%0	\$0.00	NA0\$0.00NA
Total		106	\$25,238,305.37	100%0	\$0.00	0\$0.00
3138ABKL2	Unavailable	2	\$274,953.26	100%0	\$0.00	NA0\$0.00NA
Total		2	\$274,953.26	100%0	\$0.00	0\$0.00
3138ABKM0	Unavailable	1	\$104,500.00	100%0	\$0.00	NA0\$0.00NA
Total		1	\$104,500.00	100%0	\$0.00	0\$0.00
3138ABKN8	BANK OF AMERICA, N.A	27	\$6,252,880.00	62.38%0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$3,771,244.88	37.62%0	\$0.00	NA0\$0.00NA
Total		44	\$10,024,124.88	100%0	\$0.00	0\$0.00
3138ABKP3	BANK OF AMERICA, N.A	230	\$15,631,178.95	78.06%0	\$0.00	NA0\$0.00NA
	Unavailable	65	\$4,394,345.46	21.94%0	\$0.00	NA0\$0.00NA
Total		295	\$20,025,524.41	100%0	\$0.00	0\$0.00
3138ABKQ1	BANK OF AMERICA, N.A	14	\$3,634,887.56	32.35%0	\$0.00	NA0\$0.00NA
	Unavailable	26	\$7,601,819.14	67.65%0	\$0.00	NA0\$0.00NA
Total		40	\$11,236,706.70	100%0	\$0.00	0\$0.00
3138ABKR9	BANK OF AMERICA, N.A	34	\$11,780,010.52	46.77%0	\$0.00	NA0\$0.00NA
	Unavailable	44	\$13,405,290.68	53.23%0	\$0.00	NA0\$0.00NA
Total		78	\$25,185,301.20	100%0	\$0.00	0\$0.00
3138ABKS7	BANK OF AMERICA, N.A	44	\$14,416,776.00	95.25%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$719,000.00	4.75%0	\$0.00	NA0\$0.00NA
Total		47	\$15,135,776.00	100%0	\$0.00	0\$0.00
3138ABKT5	BANK OF AMERICA, N.A	40	\$9,730,202.99	73.72%0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$3,469,080.07	26.28%0	\$0.00	NA0\$0.00NA
Total		50	\$13,199,283.06	100%0	\$0.00	0\$0.00
3138ABKU2	BANK OF AMERICA, N.A	43	\$5,977,442.75	59.19%0	\$0.00	NA0\$0.00NA

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	Unavailable	30	\$4,121,241.86	40.81%0	\$0.00	NA0\$0.00NA
Total		73	\$10,098,684.61	100%0	\$0.00	0\$0.00
3138ABKV0	BANK OF AMERICA, N.A	39	\$10,389,903.37	41.24%0	\$0.00	NA0\$0.00NA
	Unavailable	55	\$14,803,508.08	58.76%0	\$0.00	NA0\$0.00NA
Total		94	\$25,193,411.45	100%0	\$0.00	0\$0.00
3138ABKW8	BANK OF AMERICA, N.A	72	\$7,053,413.84	69.9%0	\$0.00	NA0\$0.00NA
	Unavailable	31	\$3,037,511.73	30.1%0	\$0.00	NA0\$0.00NA
Total		103	\$10,090,925.57	100%0	\$0.00	0\$0.00
3138ABKX6	BANK OF AMERICA, N.A	4	\$1,159,439.55	22.19%0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$4,065,670.19	77.81%0	\$0.00	NA0\$0.00NA
Total		19	\$5,225,109.74	100%0	\$0.00	0\$0.00
3138ABKY4	BANK OF AMERICA, N.A	51	\$10,012,245.47	39.69%0	\$0.00	NA0\$0.00NA
	Unavailable	74	\$15,212,914.43	60.31%0	\$0.00	NA0\$0.00NA
Total		125	\$25,225,159.90	100%0	\$0.00	0\$0.00
3138ABL23	BANK OF AMERICA, N.A	30	\$5,268,212.34	71.81%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$2,068,000.00	28.19%0	\$0.00	NA0\$0.00NA
Total		41	\$7,336,212.34	100%0	\$0.00	0\$0.00
3138ABL31	BANK OF AMERICA, N.A	712	\$147,245,637.49	84.03%0	\$0.00	NA0\$0.00NA
	Unavailable	133	\$27,983,219.94	15.97%0	\$0.00	NA0\$0.00NA
Total		845	\$175,228,857.43	100%0	\$0.00	0\$0.00
3138ABL49	BANK OF AMERICA, N.A	66	\$17,019,169.70	48.26%0	\$0.00	NA0\$0.00NA
	Unavailable	75	\$18,245,335.63	51.74%0	\$0.00	NA0\$0.00NA
Total		141	\$35,264,505.33	100%0	\$0.00	0\$0.00
3138ABL56	BANK OF AMERICA, N.A	16	\$4,227,880.00	28.04%0	\$0.00	NA0\$0.00NA
	Unavailable	40	\$10,849,969.65	71.96%0	\$0.00	NA0\$0.00NA
Total		56	\$15,077,849.65	100%0	\$0.00	0\$0.00
3138ABL64	BANK OF AMERICA, N.A	88	\$21,933,941.60	86.98%0	\$0.00	NA0\$0.00NA
	Unavailable	13	\$3,283,705.06	13.02%0	\$0.00	NA0\$0.00NA
Total		101	\$25,217,646.66	100%0	\$0.00	0\$0.00
3138ABL72	BANK OF AMERICA, N.A	84	\$20,168,763.10	100%0	\$0.00	NA0\$0.00NA
Total		84	\$20,168,763.10	100%0	\$0.00	0\$0.00
3138ABL80	BANK OF AMERICA, N.A	65	\$10,585,416.36	41.94%0	\$0.00	NA0\$0.00NA
	Unavailable	90	\$14,653,934.99	58.06%0	\$0.00	NA0\$0.00NA
Total		155	\$25,239,351.35	100%0	\$0.00	0\$0.00
3138ABL98	BANK OF AMERICA, N.A	79	\$20,306,074.16	80.64%0	\$0.00	NA0\$0.00NA
	Unavailable	21	\$4,874,347.99	19.36%0	\$0.00	NA0\$0.00NA
Total		100	\$25,180,422.15	100%0	\$0.00	0\$0.00
3138ABLA5	BANK OF AMERICA, N.A	33	\$10,570,255.18	41.91%0	\$0.00	NA0\$0.00NA

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	Unavailable	44	\$14,649,478.84	58.09% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		77	\$25,219,734.02	100%⁰	\$0.00		0\$0.00	
3138ABLB3	BANK OF AMERICA, N.A	63	\$13,801,353.59	91.47% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	8	\$1,287,624.63	8.53% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		71	\$15,088,978.22	100%⁰	\$0.00		0\$0.00	
3138ABLC1	BANK OF AMERICA, N.A	84	\$11,657,114.86	77.42% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	25	\$3,400,477.93	22.58% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		109	\$15,057,592.79	100%⁰	\$0.00		0\$0.00	
3138ABLD9	BANK OF AMERICA, N.A	154	\$41,198,156.92	63.09% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	90	\$24,107,330.14	36.91% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		244	\$65,305,487.06	100%⁰	\$0.00		0\$0.00	
3138ABLE7	BANK OF AMERICA, N.A	13	\$3,068,019.04	67.92% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	7	\$1,448,833.66	32.08% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		20	\$4,516,852.70	100%⁰	\$0.00		0\$0.00	
3138ABLG2	BANK OF AMERICA, N.A	68	\$8,029,225.77	79.92% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	17	\$2,017,019.22	20.08% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		85	\$10,046,244.99	100%⁰	\$0.00		0\$0.00	
3138ABLH0	BANK OF AMERICA, N.A	16	\$3,978,052.21	89.61% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	2	\$461,142.74	10.39% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		18	\$4,439,194.95	100%⁰	\$0.00		0\$0.00	
3138ABLJ6	BANK OF AMERICA, N.A	72	\$19,629,863.26	48.75% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	87	\$20,638,341.35	51.25% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		159	\$40,268,204.61	100%⁰	\$0.00		0\$0.00	
3138ABLK3	BANK OF AMERICA, N.A	36	\$9,742,921.00	38.67% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	54	\$15,452,447.28	61.33% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		90	\$25,195,368.28	100%⁰	\$0.00		0\$0.00	
3138ABLL1	BANK OF AMERICA, N.A	21	\$987,829.21	83.63% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	3	\$193,425.00	16.37% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		24	\$1,181,254.21	100%⁰	\$0.00		0\$0.00	
3138ABLM9	BANK OF AMERICA, N.A	5	\$1,157,552.40	15.75% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	22	\$6,191,961.86	84.25% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		27	\$7,349,514.26	100%⁰	\$0.00		0\$0.00	
3138ABLN7	BANK OF AMERICA, N.A	8	\$2,023,225.00	70.45% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	3	\$848,500.00	29.55% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		11	\$2,871,725.00	100%⁰	\$0.00		0\$0.00	
3138ABLR8	BANK OF AMERICA, N.A	6	\$1,356,980.00	57.76% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	4	\$992,400.00	42.24% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		10	\$2,349,380.00	100%⁰	\$0.00		0\$0.00	

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3138ABLS6	BANK OF AMERICA, N.A	99	\$9,690,522.63	95.95% 0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$408,698.00	4.05% 0	\$0.00	NA0\$0.00NA
Total		103	\$10,099,220.63	100% 0	\$0.00	0\$0.00
3138ABLT4	BANK OF AMERICA, N.A	140	\$79,303,100.08	74.11% 0	\$0.00	NA0\$0.00NA
	Unavailable	49	\$27,700,816.88	25.89% 0	\$0.00	NA0\$0.00NA
Total		189	\$107,003,916.96	100% 0	\$0.00	0\$0.00
3138ABLU1	BANK OF AMERICA, N.A	31	\$17,958,738.29	88.72% 0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$2,283,467.38	11.28% 0	\$0.00	NA0\$0.00NA
Total		35	\$20,242,205.67	100% 0	\$0.00	0\$0.00
3138ABLW7	BANK OF AMERICA, N.A	5	\$1,113,250.48	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,113,250.48	100% 0	\$0.00	0\$0.00
3138ABLX5	BANK OF AMERICA, N.A	39	\$9,935,263.00	65.8% 0	\$0.00	NA0\$0.00NA
	Unavailable	22	\$5,164,084.57	34.2% 0	\$0.00	NA0\$0.00NA
Total		61	\$15,099,347.57	100% 0	\$0.00	0\$0.00
3138ABLY3	BANK OF AMERICA, N.A	19	\$2,553,400.00	88.39% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$335,450.00	11.61% 0	\$0.00	NA0\$0.00NA
Total		21	\$2,888,850.00	100% 0	\$0.00	0\$0.00
3138ABLZ0	BANK OF AMERICA, N.A	34	\$8,460,041.62	84.01% 0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,610,319.53	15.99% 0	\$0.00	NA0\$0.00NA
Total		40	\$10,070,361.15	100% 0	\$0.00	0\$0.00
3138ABM22	BANK OF AMERICA, N.A	85	\$11,784,907.40	77.96% 0	\$0.00	NA0\$0.00NA
	Unavailable	24	\$3,331,019.88	22.04% 0	\$0.00	NA0\$0.00NA
Total		109	\$15,115,927.28	100% 0	\$0.00	0\$0.00
3138ABM30	BANK OF AMERICA, N.A	400	\$94,783,106.92	94.42% 0	\$0.00	NA0\$0.00NA
	Unavailable	27	\$5,599,064.24	5.58% 0	\$0.00	NA0\$0.00NA
Total		427	\$100,382,171.16	100% 0	\$0.00	0\$0.00
3138ABM48	BANK OF AMERICA, N.A	39	\$10,655,358.68	42.32% 0	\$0.00	NA0\$0.00NA
	Unavailable	53	\$14,522,089.93	57.68% 0	\$0.00	NA0\$0.00NA
Total		92	\$25,177,448.61	100% 0	\$0.00	0\$0.00
3138ABM71	BANK OF AMERICA, N.A	24	\$3,283,436.30	85.55% 0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$554,649.06	14.45% 0	\$0.00	NA0\$0.00NA
Total		28	\$3,838,085.36	100% 0	\$0.00	0\$0.00
3138ABM89	BANK OF AMERICA, N.A	58	\$6,876,706.22	90.46% 0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$725,404.26	9.54% 0	\$0.00	NA0\$0.00NA
Total		64	\$7,602,110.48	100% 0	\$0.00	0\$0.00
3138ABM97	BANK OF AMERICA, N.A	18	\$5,808,160.00	100% 0	\$0.00	NA0\$0.00NA
Total		18	\$5,808,160.00	100% 0	\$0.00	0\$0.00
3138ABMA4	BANK OF AMERICA, N.A	170	\$51,131,639.08	50.94% 0	\$0.00	NA0\$0.00NA

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	Unavailable	173	\$49,250,383.28	49.06% 0	\$0.00	NA	\$0.00	NA
Total		343	\$100,382,022.36	100% 0	\$0.00		0	\$0.00
3138ABMB2	BANK OF AMERICA, N.A	57	\$5,639,294.16	55.97% 0	\$0.00	NA	\$0.00	NA
	Unavailable	45	\$4,436,298.89	44.03% 0	\$0.00	NA	\$0.00	NA
Total		102	\$10,075,593.05	100% 0	\$0.00		0	\$0.00
3138ABMC0	BANK OF AMERICA, N.A	44	\$11,176,282.38	55.31% 0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$9,030,893.06	44.69% 0	\$0.00	NA	\$0.00	NA
Total		76	\$20,207,175.44	100% 0	\$0.00		0	\$0.00
3138ABMD8	BANK OF AMERICA, N.A	46	\$11,928,825.00	78.78% 0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$3,213,738.42	21.22% 0	\$0.00	NA	\$0.00	NA
Total		58	\$15,142,563.42	100% 0	\$0.00		0	\$0.00
3138ABME6	BANK OF AMERICA, N.A	45	\$10,162,635.00	67.15% 0	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$4,971,950.00	32.85% 0	\$0.00	NA	\$0.00	NA
Total		63	\$15,134,585.00	100% 0	\$0.00		0	\$0.00
3138ABMF3	BANK OF AMERICA, N.A	161	\$43,442,110.45	53.98% 0	\$0.00	NA	\$0.00	NA
	Unavailable	131	\$37,030,543.06	46.02% 0	\$0.00	NA	\$0.00	NA
Total		292	\$80,472,653.51	100% 0	\$0.00		0	\$0.00
3138ABMG1	BANK OF AMERICA, N.A	16	\$3,800,581.49	37.8% 0	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$6,255,180.96	62.2% 0	\$0.00	NA	\$0.00	NA
Total		40	\$10,055,762.45	100% 0	\$0.00		0	\$0.00
3138ABMH9	BANK OF AMERICA, N.A	33	\$8,059,173.06	100% 0	\$0.00	NA	\$0.00	NA
Total		33	\$8,059,173.06	100% 0	\$0.00		0	\$0.00
3138ABMK2	BANK OF AMERICA, N.A	106	\$6,441,026.24	63.82% 0	\$0.00	NA	\$0.00	NA
	Unavailable	55	\$3,651,564.31	36.18% 0	\$0.00	NA	\$0.00	NA
Total		161	\$10,092,590.55	100% 0	\$0.00		0	\$0.00
3138ABML0	BANK OF AMERICA, N.A	88	\$20,624,184.29	81.92% 0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$4,553,326.86	18.08% 0	\$0.00	NA	\$0.00	NA
Total		109	\$25,177,511.15	100% 0	\$0.00		0	\$0.00
3138ABMM8	BANK OF AMERICA, N.A	52	\$12,275,523.52	48.92% 0	\$0.00	NA	\$0.00	NA
	Unavailable	51	\$12,817,244.47	51.08% 0	\$0.00	NA	\$0.00	NA
Total		103	\$25,092,767.99	100% 0	\$0.00		0	\$0.00
3138ABMN6	BANK OF AMERICA, N.A	42	\$8,777,514.03	58.39% 0	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$6,254,026.77	41.61% 0	\$0.00	NA	\$0.00	NA
Total		73	\$15,031,540.80	100% 0	\$0.00		0	\$0.00
3138ABMP1	BANK OF AMERICA, N.A	100	\$22,618,705.32	90.06% 0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,497,487.30	9.94% 0	\$0.00	NA	\$0.00	NA
Total		112	\$25,116,192.62	100% 0	\$0.00		0	\$0.00
3138ABMQ9	BANK OF AMERICA, N.A	50	\$14,332,497.77	74.46% 0	\$0.00	NA	\$0.00	NA

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	Unavailable	20	\$4,915,449.98	25.54% 0	\$0.00	NA 0 \$0.00 NA
Total		70	\$19,247,947.75	100% 0	\$0.00	0 \$0.00
3138ABMR7	BANK OF AMERICA, N.A	7	\$1,479,629.72	89.61% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$171,500.00	10.39% 0	\$0.00	NA 0 \$0.00 NA
Total		8	\$1,651,129.72	100% 0	\$0.00	0 \$0.00
3138ABMS5	BANK OF AMERICA, N.A	15	\$4,408,641.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		15	\$4,408,641.00	100% 0	\$0.00	0 \$0.00
3138ABMT3	BANK OF AMERICA, N.A	15	\$1,476,195.00	88.15% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	2	\$198,400.00	11.85% 0	\$0.00	NA 0 \$0.00 NA
Total		17	\$1,674,595.00	100% 0	\$0.00	0 \$0.00
3138ABMU0	BANK OF AMERICA, N.A	21	\$6,269,779.00	56.99% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	21	\$4,731,050.00	43.01% 0	\$0.00	NA 0 \$0.00 NA
Total		42	\$11,000,829.00	100% 0	\$0.00	0 \$0.00
3138ABMV8	BANK OF AMERICA, N.A	115	\$32,629,730.34	78.34% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	31	\$9,021,977.28	21.66% 0	\$0.00	NA 0 \$0.00 NA
Total		146	\$41,651,707.62	100% 0	\$0.00	0 \$0.00
3138ABMW6	BANK OF AMERICA, N.A	382	\$109,413,763.55	100% 0	\$0.00	NA 0 \$0.00 NA
Total		382	\$109,413,763.55	100% 0	\$0.00	0 \$0.00
3138ABMX4	BANK OF AMERICA, N.A	28	\$9,110,903.58	29.75% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	76	\$21,512,526.76	70.25% 0	\$0.00	NA 0 \$0.00 NA
Total		104	\$30,623,430.34	100% 0	\$0.00	0 \$0.00
3138ABMY2	BANK OF AMERICA, N.A	190	\$52,843,049.38	70.35% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	72	\$22,272,655.43	29.65% 0	\$0.00	NA 0 \$0.00 NA
Total		262	\$75,115,704.81	100% 0	\$0.00	0 \$0.00
3138ABMZ9	BANK OF AMERICA, N.A	13	\$3,061,100.00	90.64% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$316,000.00	9.36% 0	\$0.00	NA 0 \$0.00 NA
Total		14	\$3,377,100.00	100% 0	\$0.00	0 \$0.00
3138ABN21	BANK OF AMERICA, N.A	37	\$10,129,592.51	18.7% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	144	\$44,041,292.29	81.3% 0	\$0.00	NA 0 \$0.00 NA
Total		181	\$54,170,884.80	100% 0	\$0.00	0 \$0.00
3138ABN39	BANK OF AMERICA, N.A	17	\$3,718,508.43	60.17% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	8	\$2,461,137.68	39.83% 0	\$0.00	NA 0 \$0.00 NA
Total		25	\$6,179,646.11	100% 0	\$0.00	0 \$0.00
3138ABN47	BANK OF AMERICA, N.A	10	\$2,912,535.47	60.76% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	9	\$1,880,951.91	39.24% 0	\$0.00	NA 0 \$0.00 NA
Total		19	\$4,793,487.38	100% 0	\$0.00	0 \$0.00
3138ABN54	BANK OF AMERICA, N.A	12	\$3,184,735.00	71.38% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	5	\$1,276,756.00	28.62% 0	\$0.00	NA 0 \$0.00 NA

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Total		17	\$4,461,491.00	100% 0	\$0.00	0\$0.00
3138ABN62	BANK OF AMERICA, N.A	18	\$2,968,696.63	67.02% 0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$1,460,671.58	32.98% 0	\$0.00	NA0\$0.00NA
Total		27	\$4,429,368.21	100% 0	\$0.00	0\$0.00
3138ABN70	BANK OF AMERICA, N.A	4	\$1,197,810.00	26.56% 0	\$0.00	NA0\$0.00NA
	Unavailable	13	\$3,312,690.00	73.44% 0	\$0.00	NA0\$0.00NA
Total		17	\$4,510,500.00	100% 0	\$0.00	0\$0.00
3138ABN88	BANK OF AMERICA, N.A	1	\$330,600.00	7.82% 0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$3,896,885.34	92.18% 0	\$0.00	NA0\$0.00NA
Total		16	\$4,227,485.34	100% 0	\$0.00	0\$0.00
3138ABN96	BANK OF AMERICA, N.A	6	\$1,350,247.89	31.36% 0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$2,955,015.28	68.64% 0	\$0.00	NA0\$0.00NA
Total		18	\$4,305,263.17	100% 0	\$0.00	0\$0.00
3138ABNA3	BANK OF AMERICA, N.A	60	\$4,307,337.93	85.42% 0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$734,963.69	14.58% 0	\$0.00	NA0\$0.00NA
Total		70	\$5,042,301.62	100% 0	\$0.00	0\$0.00
3138ABNB1	BANK OF AMERICA, N.A	35	\$9,090,285.07	97.93% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$192,075.44	2.07% 0	\$0.00	NA0\$0.00NA
Total		36	\$9,282,360.51	100% 0	\$0.00	0\$0.00
3138ABNC9	BANK OF AMERICA, N.A	32	\$10,767,219.84	77.18% 0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$3,182,981.59	22.82% 0	\$0.00	NA0\$0.00NA
Total		42	\$13,950,201.43	100% 0	\$0.00	0\$0.00
3138ABND7	EVERBANK	17	\$3,761,364.14	84% 0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$716,332.47	16% 0	\$0.00	NA0\$0.00NA
Total		21	\$4,477,696.61	100% 0	\$0.00	0\$0.00
3138ABNE5	EVERBANK	35	\$6,222,938.96	54.33% 0	\$0.00	NA0\$0.00NA
	Unavailable	24	\$5,232,014.50	45.67% 0	\$0.00	NA0\$0.00NA
Total		59	\$11,454,953.46	100% 0	\$0.00	0\$0.00
3138ABNF2	EVERBANK	18	\$2,966,615.58	34.99% 0	\$0.00	NA0\$0.00NA
	Unavailable	31	\$5,511,781.72	65.01% 0	\$0.00	NA0\$0.00NA
Total		49	\$8,478,397.30	100% 0	\$0.00	0\$0.00
3138ABNG0	EVERBANK	10	\$1,064,227.59	32.47% 0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$2,213,831.27	67.53% 0	\$0.00	NA0\$0.00NA
Total		29	\$3,278,058.86	100% 0	\$0.00	0\$0.00
3138ABNH8	EVERBANK	34	\$4,924,610.20	50.53% 0	\$0.00	NA0\$0.00NA
	Unavailable	23	\$4,821,750.00	49.47% 0	\$0.00	NA0\$0.00NA
Total		57	\$9,746,360.20	100% 0	\$0.00	0\$0.00
3138ABNJ4	EVERBANK	7	\$601,679.61	35.72% 0	\$0.00	NA0\$0.00NA

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	Unavailable	6	\$1,082,700.00	64.28% 0	\$0.00	NA	\$0.00	NA
Total		13	\$1,684,379.61	100% 0	\$0.00		\$0.00	
3138ABNK1	Unavailable	6	\$1,370,759.00	100% 0	\$0.00	NA	\$0.00	NA
Total		6	\$1,370,759.00	100% 0	\$0.00		\$0.00	
3138ABNL9	Unavailable	17	\$1,326,906.00	100% 0	\$0.00	NA	\$0.00	NA
Total		17	\$1,326,906.00	100% 0	\$0.00		\$0.00	
3138ABNN5	Unavailable	11	\$1,035,444.84	100% 0	\$0.00	NA	\$0.00	NA
Total		11	\$1,035,444.84	100% 0	\$0.00		\$0.00	
3138ABNP0	Unavailable	14	\$1,315,189.28	100% 0	\$0.00	NA	\$0.00	NA
Total		14	\$1,315,189.28	100% 0	\$0.00		\$0.00	
3138ABNQ8	BANK OF AMERICA, N.A	84	\$8,184,838.47	81.86% 0	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$1,814,304.24	18.14% 0	\$0.00	NA	\$0.00	NA
Total		102	\$9,999,142.71	100% 0	\$0.00		\$0.00	
3138ABNR6	BANK OF AMERICA, N.A	11	\$3,463,041.00	77.02% 0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,033,330.09	22.98% 0	\$0.00	NA	\$0.00	NA
Total		15	\$4,496,371.09	100% 0	\$0.00		\$0.00	
3138ABNS4	BANK OF AMERICA, N.A	20	\$5,670,807.13	77.08% 0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,686,467.05	22.92% 0	\$0.00	NA	\$0.00	NA
Total		26	\$7,357,274.18	100% 0	\$0.00		\$0.00	
3138ABNT2	BANK OF AMERICA, N.A	5	\$1,130,175.19	100% 0	\$0.00	NA	\$0.00	NA
Total		5	\$1,130,175.19	100% 0	\$0.00		\$0.00	
3138ABNU9	BANK OF AMERICA, N.A	15	\$3,121,617.00	100% 0	\$0.00	NA	\$0.00	NA
Total		15	\$3,121,617.00	100% 0	\$0.00		\$0.00	
3138ABNV7	BANK OF AMERICA, N.A	23	\$12,112,805.51	96.38% 0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$454,900.00	3.62% 0	\$0.00	NA	\$0.00	NA
Total		24	\$12,567,705.51	100% 0	\$0.00		\$0.00	
3138ABNW5	BANK OF AMERICA, N.A	161	\$47,105,568.62	67.37% 0	\$0.00	NA	\$0.00	NA
	Unavailable	81	\$22,820,259.91	32.63% 0	\$0.00	NA	\$0.00	NA
Total		242	\$69,925,828.53	100% 0	\$0.00		\$0.00	
3138ABNX3	BANK OF AMERICA, N.A	55	\$17,319,323.62	77.99% 0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$4,888,158.41	22.01% 0	\$0.00	NA	\$0.00	NA
Total		72	\$22,207,482.03	100% 0	\$0.00		\$0.00	
3138ABNY1	BANK OF AMERICA, N.A	153	\$45,834,855.00	100% 0	\$0.00	NA	\$0.00	NA
Total		153	\$45,834,855.00	100% 0	\$0.00		\$0.00	
3138ABNZ8	BANK OF AMERICA, N.A	126	\$36,957,560.00	58.18% 0	\$0.00	NA	\$0.00	NA
	Unavailable	96	\$26,569,452.74	41.82% 0	\$0.00	NA	\$0.00	NA
Total		222	\$63,527,012.74	100% 0	\$0.00		\$0.00	

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3138ABP29	BANK OF AMERICA, N.A	58	\$3,955,161.73	79.58%0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$1,015,063.94	20.42%0	\$0.00	NA0\$0.00NA
Total		73	\$4,970,225.67	100%0	\$0.00	0\$0.00
3138ABP37	BANK OF AMERICA, N.A	32	\$3,193,510.27	63.28%0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$1,853,316.14	36.72%0	\$0.00	NA0\$0.00NA
Total		51	\$5,046,826.41	100%0	\$0.00	0\$0.00
3138ABP45	BANK OF AMERICA, N.A	87	\$21,928,965.07	54.31%0	\$0.00	NA0\$0.00NA
	Unavailable	74	\$18,449,956.09	45.69%0	\$0.00	NA0\$0.00NA
Total		161	\$40,378,921.16	100%0	\$0.00	0\$0.00
3138ABP52	BANK OF AMERICA, N.A	34	\$3,225,840.00	63.75%0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$1,834,425.00	36.25%0	\$0.00	NA0\$0.00NA
Total		53	\$5,060,265.00	100%0	\$0.00	0\$0.00
3138ABP60	BANK OF AMERICA, N.A	10	\$2,492,113.75	49.02%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$2,591,545.00	50.98%0	\$0.00	NA0\$0.00NA
Total		21	\$5,083,658.75	100%0	\$0.00	0\$0.00
3138ABP86	BANK OF AMERICA, N.A	39	\$4,571,983.00	45.34%0	\$0.00	NA0\$0.00NA
	Unavailable	47	\$5,512,064.36	54.66%0	\$0.00	NA0\$0.00NA
Total		86	\$10,084,047.36	100%0	\$0.00	0\$0.00
3138ABP94	BANK OF AMERICA, N.A	16	\$3,927,269.16	25.99%0	\$0.00	NA0\$0.00NA
	Unavailable	44	\$11,183,693.30	74.01%0	\$0.00	NA0\$0.00NA
Total		60	\$15,110,962.46	100%0	\$0.00	0\$0.00
3138ABPA1	BANK OF AMERICA, N.A	81	\$4,243,186.00	94.14%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$264,231.18	5.86%0	\$0.00	NA0\$0.00NA
Total		85	\$4,507,417.18	100%0	\$0.00	0\$0.00
3138ABPB9	BANK OF AMERICA, N.A	26	\$1,505,730.00	66.61%0	\$0.00	NA0\$0.00NA
	Unavailable	13	\$754,950.00	33.39%0	\$0.00	NA0\$0.00NA
Total		39	\$2,260,680.00	100%0	\$0.00	0\$0.00
3138ABPC7	BANK OF AMERICA, N.A	16	\$4,432,587.96	100%0	\$0.00	NA0\$0.00NA
Total		16	\$4,432,587.96	100%0	\$0.00	0\$0.00
3138ABPD5	BANK OF AMERICA, N.A	13	\$2,979,343.50	26.55%0	\$0.00	NA0\$0.00NA
	Unavailable	32	\$8,242,448.41	73.45%0	\$0.00	NA0\$0.00NA
Total		45	\$11,221,791.91	100%0	\$0.00	0\$0.00
3138ABPE3	BANK OF AMERICA, N.A	26	\$7,455,637.00	37.05%0	\$0.00	NA0\$0.00NA
	Unavailable	47	\$12,666,043.33	62.95%0	\$0.00	NA0\$0.00NA
Total		73	\$20,121,680.33	100%0	\$0.00	0\$0.00
3138ABPF0	BANK OF AMERICA, N.A	11	\$1,419,250.00	91.97%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$124,000.00	8.03%0	\$0.00	NA0\$0.00NA
Total		12	\$1,543,250.00	100%0	\$0.00	0\$0.00

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3138ABPG8	BANK OF AMERICA, N.A	38	\$23,240,508.02	66.14% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	20	\$11,896,239.41	33.86% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$35,136,747.43	100% 0	\$0.00		0\$0.00	
3138ABPH6	BANK OF AMERICA, N.A	47	\$7,619,279.00	68.29% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	22	\$3,537,416.00	31.71% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$11,156,695.00	100% 0	\$0.00		0\$0.00	
3138ABPJ2	BANK OF AMERICA, N.A	31	\$4,295,098.64	27.86% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	80	\$11,121,600.05	72.14% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$15,416,698.69	100% 0	\$0.00		0\$0.00	
3138ABPK9	BANK OF AMERICA, N.A	96	\$6,465,153.64	63.68% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	52	\$3,687,260.22	36.32% 0	\$0.00	NA 0	\$0.00	NA
Total		148	\$10,152,413.86	100% 0	\$0.00		0\$0.00	
3138ABPL7	BANK OF AMERICA, N.A	28	\$2,738,037.00	53.77% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	24	\$2,353,897.91	46.23% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,091,934.91	100% 0	\$0.00		0\$0.00	
3138ABPM5	BANK OF AMERICA, N.A	24	\$6,635,355.00	65.13% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	13	\$3,552,914.60	34.87% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$10,188,269.60	100% 0	\$0.00		0\$0.00	
3138ABPN3	BANK OF AMERICA, N.A	18	\$4,770,157.00	78.05% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$1,341,308.84	21.95% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$6,111,465.84	100% 0	\$0.00		0\$0.00	
3138ABPP8	BANK OF AMERICA, N.A	20	\$5,019,136.96	49.9% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	23	\$5,038,866.39	50.1% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$10,058,003.35	100% 0	\$0.00		0\$0.00	
3138ABPQ6	BANK OF AMERICA, N.A	21	\$6,009,545.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$6,009,545.00	100% 0	\$0.00		0\$0.00	
3138ABPR4	BANK OF AMERICA, N.A	7	\$1,198,993.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,198,993.42	100% 0	\$0.00		0\$0.00	
3138ABPS2	BANK OF AMERICA, N.A	8	\$1,562,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,562,900.00	100% 0	\$0.00		0\$0.00	
3138ABPT0	BANK OF AMERICA, N.A	25	\$2,019,683.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,019,683.98	100% 0	\$0.00		0\$0.00	
3138ABPU7	BANK OF AMERICA, N.A	50	\$3,125,006.31	84.6% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$568,924.87	15.4% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$3,693,931.18	100% 0	\$0.00		0\$0.00	
3138ABPV5	BANK OF AMERICA, N.A	45	\$4,335,938.03	79% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$1,152,467.85	21% 0	\$0.00	NA 0	\$0.00	NA

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Total		57	\$5,488,405.88	100% 0	\$0.00	0\$0.00
3138ABPW3	BANK OF AMERICA, N.A	12	\$803,220.00	69.95% 0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$345,075.00	30.05% 0	\$0.00	NA0\$0.00NA
Total		17	\$1,148,295.00	100% 0	\$0.00	0\$0.00
3138ABPX1	BANK OF AMERICA, N.A	13	\$1,253,179.48	76.69% 0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$380,991.43	23.31% 0	\$0.00	NA0\$0.00NA
Total		17	\$1,634,170.91	100% 0	\$0.00	0\$0.00
3138ABPY9	BANK OF AMERICA, N.A	16	\$4,108,700.00	86.18% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$659,100.00	13.82% 0	\$0.00	NA0\$0.00NA
Total		19	\$4,767,800.00	100% 0	\$0.00	0\$0.00
3138ABPZ6	BANK OF AMERICA, N.A	5	\$692,616.00	63.55% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$397,300.00	36.45% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,089,916.00	100% 0	\$0.00	0\$0.00
3138ABQA0	BANK OF AMERICA, N.A	41	\$4,029,042.56	40.06% 0	\$0.00	NA0\$0.00NA
	Unavailable	61	\$6,027,464.45	59.94% 0	\$0.00	NA0\$0.00NA
Total		102	\$10,056,507.01	100% 0	\$0.00	0\$0.00
3138ABQB8	BANK OF AMERICA, N.A	28	\$2,770,358.00	73.39% 0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$1,004,460.00	26.61% 0	\$0.00	NA0\$0.00NA
Total		38	\$3,774,818.00	100% 0	\$0.00	0\$0.00
3138ABQC6	BANK OF AMERICA, N.A	39	\$9,844,389.99	97.46% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$257,050.00	2.54% 0	\$0.00	NA0\$0.00NA
Total		41	\$10,101,439.99	100% 0	\$0.00	0\$0.00
3138ABQD4	BANK OF AMERICA, N.A	40	\$9,619,340.00	63.54% 0	\$0.00	NA0\$0.00NA
	Unavailable	18	\$5,519,758.18	36.46% 0	\$0.00	NA0\$0.00NA
Total		58	\$15,139,098.18	100% 0	\$0.00	0\$0.00
3138ABQE2	BANK OF AMERICA, N.A	17	\$4,634,384.09	90.39% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$492,500.00	9.61% 0	\$0.00	NA0\$0.00NA
Total		19	\$5,126,884.09	100% 0	\$0.00	0\$0.00
3138ABQF9	BANK OF AMERICA, N.A	17	\$4,640,070.52	90.1% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$510,000.00	9.9% 0	\$0.00	NA0\$0.00NA
Total		18	\$5,150,070.52	100% 0	\$0.00	0\$0.00
3138ABQG7	BANK OF AMERICA, N.A	3	\$369,600.05	34.13% 0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$713,400.00	65.87% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,083,000.05	100% 0	\$0.00	0\$0.00
3138ABQH5	BANK OF AMERICA, N.A	15	\$5,668,275.00	59.5% 0	\$0.00	NA0\$0.00NA
	Unavailable	16	\$3,857,928.95	40.5% 0	\$0.00	NA0\$0.00NA
Total		31	\$9,526,203.95	100% 0	\$0.00	0\$0.00
3138ABQJ1	BANK OF AMERICA, N.A	13	\$3,677,700.77	36.93% 0	\$0.00	NA0\$0.00NA

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	Unavailable	18	\$6,282,156.97	63.07% 0	\$0.00	NA0\$0.00NA
Total		31	\$9,959,857.74	100% 0	\$0.00	0\$0.00
3138ABQK8	BANK OF AMERICA, N.A	13	\$3,194,218.01	61.51% 0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$1,998,915.00	38.49% 0	\$0.00	NA0\$0.00NA
Total		20	\$5,193,133.01	100% 0	\$0.00	0\$0.00
3138ABQL6	BANK OF AMERICA, N.A	131	\$9,038,636.80	89.74% 0	\$0.00	NA0\$0.00NA
	Unavailable	16	\$1,033,294.08	10.26% 0	\$0.00	NA0\$0.00NA
Total		147	\$10,071,930.88	100% 0	\$0.00	0\$0.00
3138ABQM4	BANK OF AMERICA, N.A	31	\$7,304,632.78	72.52% 0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$2,767,353.68	27.48% 0	\$0.00	NA0\$0.00NA
Total		41	\$10,071,986.46	100% 0	\$0.00	0\$0.00
3138ABQN2	BANK OF AMERICA, N.A	49	\$10,409,614.14	68.64% 0	\$0.00	NA0\$0.00NA
	Unavailable	24	\$4,756,508.00	31.36% 0	\$0.00	NA0\$0.00NA
Total		73	\$15,166,122.14	100% 0	\$0.00	0\$0.00
3138ABQP7	BANK OF AMERICA, N.A	34	\$8,596,141.00	85.23% 0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,489,300.00	14.77% 0	\$0.00	NA0\$0.00NA
Total		39	\$10,085,441.00	100% 0	\$0.00	0\$0.00
3138ABQQ5	BANK OF AMERICA, N.A	13	\$2,952,256.00	58.79% 0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$2,069,764.48	41.21% 0	\$0.00	NA0\$0.00NA
Total		20	\$5,022,020.48	100% 0	\$0.00	0\$0.00
3138ABRT8	Unavailable	10	\$3,053,390.85	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$3,053,390.85	100% 0	\$0.00	0\$0.00
3138ABSX8	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$402,750.00	80.11% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$100,000.00	19.89% 0	\$0.00	NA0\$0.00NA
Total		2	\$502,750.00	100% 0	\$0.00	0\$0.00
3138ABSY6	Unavailable	3	\$775,200.00	100% 0	\$0.00	NA0\$0.00NA
Total		3	\$775,200.00	100% 0	\$0.00	0\$0.00
3138ABV55	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,285,300.00	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,285,300.00	100% 0	\$0.00	0\$0.00
3138ABV63	GUARANTY BANK F.S.B	7	\$1,793,626.00	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,793,626.00	100% 0	\$0.00	0\$0.00
3138ABV71	PNC BANK, N.A	6	\$1,556,400.00	100% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,556,400.00	100% 0	\$0.00	0\$0.00
3138ABV89	PNC BANK, N.A	5	\$838,011.19	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$838,011.19	100% 0	\$0.00	0\$0.00

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3138ABW70	FIFTH THIRD BANK	11	\$2,629,046.46	57.29% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	6	\$1,959,857.84	42.71% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		17	\$4,588,904.30	100%⁰	\$0.00	\$0.00	\$0.00	\$0.00
3138ABW88	FIFTH THIRD BANK	42	\$9,053,926.65	66.05% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	15	\$4,654,252.67	33.95% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		57	\$13,708,179.32	100%⁰	\$0.00	\$0.00	\$0.00	\$0.00
3138ABW96	FIFTH THIRD BANK	31	\$2,041,656.36	71.31% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	12	\$821,341.00	28.69% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		43	\$2,862,997.36	100%⁰	\$0.00	\$0.00	\$0.00	\$0.00
3138ABWA3	PNC BANK, N.A	104	\$25,080,408.34	100% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		104	\$25,080,408.34	100%⁰	\$0.00	\$0.00	\$0.00	\$0.00
3138ABWB1	PNC BANK, N.A	8	\$2,696,024.36	100% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		8	\$2,696,024.36	100%⁰	\$0.00	\$0.00	\$0.00	\$0.00
3138ABWC9	FIFTH THIRD BANK	29	\$6,522,429.89	26.82% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	70	\$17,797,664.67	73.18% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		99	\$24,320,094.56	100%⁰	\$0.00	\$0.00	\$0.00	\$0.00
3138ABWD7	FIFTH THIRD BANK	18	\$4,144,785.60	38.08% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	24	\$6,740,618.14	61.92% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		42	\$10,885,403.74	100%⁰	\$0.00	\$0.00	\$0.00	\$0.00
3138ABWE5	FIFTH THIRD BANK	3	\$538,000.00	13.27% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	11	\$3,515,825.00	86.73% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		14	\$4,053,825.00	100%⁰	\$0.00	\$0.00	\$0.00	\$0.00
3138ABWF2	FIFTH THIRD BANK	1	\$413,000.00	10.37% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	12	\$3,569,700.00	89.63% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		13	\$3,982,700.00	100%⁰	\$0.00	\$0.00	\$0.00	\$0.00
3138ABWG0	FIFTH THIRD BANK	4	\$781,312.00	48.47% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	3	\$830,500.00	51.53% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		7	\$1,611,812.00	100%⁰	\$0.00	\$0.00	\$0.00	\$0.00
3138ABWJ4	NATIONSTAR MORTGAGE, LLC	3	\$1,104,241.89	72.62% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	1	\$416,412.45	27.38% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		4	\$1,520,654.34	100%⁰	\$0.00	\$0.00	\$0.00	\$0.00
3138ABWK1	EVERBANK	80	\$16,187,831.45	53.76% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	51	\$13,925,358.19	46.24% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		131	\$30,113,189.64	100%⁰	\$0.00	\$0.00	\$0.00	\$0.00
3138ABX20	CHASE HOME FINANCE, LLC	12	\$2,705,505.93	100% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		12	\$2,705,505.93	100%⁰	\$0.00	\$0.00	\$0.00	\$0.00

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3138ABX46	CHASE HOME FINANCE, LLC	160	\$27,951,583.59	100% 0	\$0.00	NA 0 \$0.00 NA
Total		160	\$27,951,583.59	100% 0	\$0.00	0 \$0.00
3138ABX53	CHASE HOME FINANCE, LLC	210	\$31,589,750.94	100% 0	\$0.00	NA 0 \$0.00 NA
Total		210	\$31,589,750.94	100% 0	\$0.00	0 \$0.00
3138ABX61	CHASE HOME FINANCE, LLC	411	\$77,568,985.55	85.04% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	63	\$13,645,265.26	14.96% 0	\$0.00	NA 0 \$0.00 NA
Total		474	\$91,214,250.81	100% 0	\$0.00	0 \$0.00
3138ABX79	CHASE HOME FINANCE, LLC	427	\$41,636,427.22	100% 0	\$0.00	NA 0 \$0.00 NA
Total		427	\$41,636,427.22	100% 0	\$0.00	0 \$0.00
3138ABX87	CHASE HOME FINANCE, LLC	147	\$15,813,030.25	100% 0	\$0.00	NA 0 \$0.00 NA
Total		147	\$15,813,030.25	100% 0	\$0.00	0 \$0.00
3138ABX95	CHASE HOME FINANCE, LLC	294	\$66,680,944.69	100% 0	\$0.00	NA 0 \$0.00 NA
Total		294	\$66,680,944.69	100% 0	\$0.00	0 \$0.00
3138ABXA2	FIFTH THIRD BANK	34	\$3,371,259.96	71.05% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	14	\$1,373,370.00	28.95% 0	\$0.00	NA 0 \$0.00 NA
Total		48	\$4,744,629.96	100% 0	\$0.00	0 \$0.00
3138ABXB0	FIFTH THIRD BANK	13	\$1,202,121.09	80.53% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	3	\$290,620.07	19.47% 0	\$0.00	NA 0 \$0.00 NA
Total		16	\$1,492,741.16	100% 0	\$0.00	0 \$0.00
3138ABXC8	FIFTH THIRD BANK	130	\$26,831,533.72	39.66% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	146	\$40,818,583.88	60.34% 0	\$0.00	NA 0 \$0.00 NA
Total		276	\$67,650,117.60	100% 0	\$0.00	0 \$0.00
3138ABXD6	FIFTH THIRD BANK	17	\$2,027,680.00	68.57% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	8	\$929,264.87	31.43% 0	\$0.00	NA 0 \$0.00 NA
Total		25	\$2,956,944.87	100% 0	\$0.00	0 \$0.00
3138ABXE4	FIFTH THIRD BANK	9	\$796,877.00	37.27% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	15	\$1,341,080.00	62.73% 0	\$0.00	NA 0 \$0.00 NA
Total		24	\$2,137,957.00	100% 0	\$0.00	0 \$0.00
3138ABXF1	FIFTH THIRD BANK	6	\$929,050.00	47.62% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	7	\$1,021,769.41	52.38% 0	\$0.00	NA 0 \$0.00 NA
Total		13	\$1,950,819.41	100% 0	\$0.00	0 \$0.00
3138ABXG9	FIFTH THIRD BANK	7	\$1,847,350.00	16.51% 0	\$0.00	NA 0 \$0.00 NA

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	Unavailable	30	\$9,341,947.01	83.49% 0	\$0.00	NA 0 \$0.00 NA
Total		37	\$11,189,297.01	100% 0	\$0.00	0 \$0.00
3138ABXH7	FIFTH THIRD BANK	8	\$505,050.00	16.02% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	13	\$2,648,240.00	83.98% 0	\$0.00	NA 0 \$0.00 NA
Total		21	\$3,153,290.00	100% 0	\$0.00	0 \$0.00
3138ABXJ3	CHASE HOME FINANCE, LLC	51	\$11,844,548.40	100% 0	\$0.00	NA 0 \$0.00 NA
Total		51	\$11,844,548.40	100% 0	\$0.00	0 \$0.00
3138ABXK0	CHASE HOME FINANCE, LLC	50	\$11,768,966.86	100% 0	\$0.00	NA 0 \$0.00 NA
Total		50	\$11,768,966.86	100% 0	\$0.00	0 \$0.00
3138ABXM6	CHASE HOME FINANCE, LLC	18	\$3,708,661.51	100% 0	\$0.00	NA 0 \$0.00 NA
Total		18	\$3,708,661.51	100% 0	\$0.00	0 \$0.00
3138ABXN4	CHASE HOME FINANCE, LLC	131	\$21,877,407.72	58.91% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	64	\$15,259,952.93	41.09% 0	\$0.00	NA 0 \$0.00 NA
Total		195	\$37,137,360.65	100% 0	\$0.00	0 \$0.00
3138ABXP9	CHASE HOME FINANCE, LLC	7	\$1,787,846.87	40.21% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	12	\$2,658,249.52	59.79% 0	\$0.00	NA 0 \$0.00 NA
Total		19	\$4,446,096.39	100% 0	\$0.00	0 \$0.00
3138ABXQ7	CHASE HOME FINANCE, LLC	351	\$68,504,554.27	77.32% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	73	\$20,099,219.50	22.68% 0	\$0.00	NA 0 \$0.00 NA
Total		424	\$88,603,773.77	100% 0	\$0.00	0 \$0.00
3138ABXR5	CHASE HOME FINANCE, LLC	183	\$46,985,323.58	41.91% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	231	\$65,124,839.77	58.09% 0	\$0.00	NA 0 \$0.00 NA
Total		414	\$112,110,163.35	100% 0	\$0.00	0 \$0.00
3138ABXS3	CHASE HOME FINANCE, LLC	191	\$26,042,484.53	93.67% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	7	\$1,758,824.64	6.33% 0	\$0.00	NA 0 \$0.00 NA
Total		198	\$27,801,309.17	100% 0	\$0.00	0 \$0.00
3138ABXT1	CHASE HOME FINANCE, LLC	166	\$16,335,663.96	92.3% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	13	\$1,363,631.52	7.7% 0	\$0.00	NA 0 \$0.00 NA
Total		179	\$17,699,295.48	100% 0	\$0.00	0 \$0.00
3138ABXU8	CHASE HOME FINANCE, LLC	187	\$12,770,121.67	98.98% 0	\$0.00	NA 0 \$0.00 NA

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	Unavailable	2	\$131,300.00	1.02% 0	\$0.00	NA 0	\$0.00	NA
Total		189	\$12,901,421.67	100% 0	\$0.00	0	\$0.00	NA
3138ABXV6	CHASE HOME FINANCE, LLC	248	\$31,938,696.44	83.49% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	46	\$6,315,972.20	16.51% 0	\$0.00	NA 0	\$0.00	NA
Total		294	\$38,254,668.64	100% 0	\$0.00	0	\$0.00	NA
3138ABXX2	CHASE HOME FINANCE, LLC	75	\$8,199,414.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$8,199,414.12	100% 0	\$0.00	0	\$0.00	NA
3138ABXY0	CHASE HOME FINANCE, LLC	481	\$52,377,783.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		481	\$52,377,783.08	100% 0	\$0.00	0	\$0.00	NA
3138ABXZ7	CHASE HOME FINANCE, LLC	857	\$101,645,822.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		857	\$101,645,822.19	100% 0	\$0.00	0	\$0.00	NA
3138ABYA1	CHASE HOME FINANCE, LLC	217	\$16,942,623.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		217	\$16,942,623.85	100% 0	\$0.00	0	\$0.00	NA
3138ABYB9	CHASE HOME FINANCE, LLC	5	\$1,210,492.56	34.88% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	13	\$2,260,238.15	65.12% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$3,470,730.71	100% 0	\$0.00	0	\$0.00	NA
3138ABYC7	CHASE HOME FINANCE, LLC	14	\$2,766,346.82	53.7% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	14	\$2,385,083.59	46.3% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$5,151,430.41	100% 0	\$0.00	0	\$0.00	NA
3138ABYE3	CHASE HOME FINANCE, LLC	149	\$22,394,877.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		149	\$22,394,877.82	100% 0	\$0.00	0	\$0.00	NA
3138ABYF0	CHASE HOME FINANCE, LLC	17	\$3,831,844.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$3,831,844.00	100% 0	\$0.00	0	\$0.00	NA
3138ABYG8	CHASE HOME FINANCE, LLC	31	\$3,459,625.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,459,625.01	100% 0	\$0.00	0	\$0.00	NA
3138ABYH6	CHASE HOME FINANCE, LLC	271	\$44,335,873.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		271	\$44,335,873.40	100% 0	\$0.00	0	\$0.00	NA
3138ABYJ2		136	\$26,930,710.55	100% 0	\$0.00	NA 0	\$0.00	NA

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	CHASE HOME FINANCE, LLC					
Total		136	\$26,930,710.55	100% 0	\$0.00	0\$0.00
3138ABYK9	CHASE HOME FINANCE, LLC	24	\$3,494,784.53	100% 0	\$0.00	NA 0\$0.00 NA
Total		24	\$3,494,784.53	100% 0	\$0.00	0\$0.00
3138ABYL7	CHASE HOME FINANCE, LLC	722	\$113,245,732.59	100% 0	\$0.00	NA 0\$0.00 NA
Total		722	\$113,245,732.59	100% 0	\$0.00	0\$0.00
3138ABYM5	CHASE HOME FINANCE, LLC	101	\$20,647,033.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		101	\$20,647,033.00	100% 0	\$0.00	0\$0.00
3138ABYN3	Unavailable	11	\$3,379,346.55	100% 0	\$0.00	NA 0\$0.00 NA
Total		11	\$3,379,346.55	100% 0	\$0.00	0\$0.00
3138ABYP8	CHASE HOME FINANCE, LLC	5	\$922,762.77	14.13% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	25	\$5,606,036.72	85.87% 0	\$0.00	NA 0\$0.00 NA
Total		30	\$6,528,799.49	100% 0	\$0.00	0\$0.00
3138ABYQ6	CHASE HOME FINANCE, LLC	201	\$36,418,910.11	69.72% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	79	\$15,814,750.54	30.28% 0	\$0.00	NA 0\$0.00 NA
Total		280	\$52,233,660.65	100% 0	\$0.00	0\$0.00
3138ABYR4	CHASE HOME FINANCE, LLC	905	\$186,393,089.11	67.66% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	318	\$89,083,218.17	32.34% 0	\$0.00	NA 0\$0.00 NA
Total		1,223	\$275,476,307.28	100% 0	\$0.00	0\$0.00
3138ABYS2	CHASE HOME FINANCE, LLC	2	\$614,850.00	14.52% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	11	\$3,619,476.25	85.48% 0	\$0.00	NA 0\$0.00 NA
Total		13	\$4,234,326.25	100% 0	\$0.00	0\$0.00
3138ABYT0	CHASE HOME FINANCE, LLC	455	\$97,273,781.26	87.3% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	55	\$14,148,828.21	12.7% 0	\$0.00	NA 0\$0.00 NA
Total		510	\$111,422,609.47	100% 0	\$0.00	0\$0.00
3138ACAA5	PHH MORTGAGE CORPORATION	5	\$719,832.93	60.25% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	1	\$474,827.04	39.75% 0	\$0.00	NA 0\$0.00 NA
Total		6	\$1,194,659.97	100% 0	\$0.00	0\$0.00
3138ACAB3	PHH MORTGAGE CORPORATION	8	\$1,251,667.63	100% 0	\$0.00	NA 0\$0.00 NA

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Total		8	\$1,251,667.63	100% 0	\$0.00	0\$0.00
3138ACAC1	PHH MORTGAGE CORPORATION	39	\$11,053,829.86	97.59% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	1	\$273,000.00	2.41% 0	\$0.00	NA 0\$0.00 NA
Total		40	\$11,326,829.86	100% 0	\$0.00	0\$0.00
3138ACAD9	PHH MORTGAGE CORPORATION	49	\$12,933,712.70	80.41% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	10	\$3,150,262.56	19.59% 0	\$0.00	NA 0\$0.00 NA
Total		59	\$16,083,975.26	100% 0	\$0.00	0\$0.00
3138ACAE7	PHH MORTGAGE CORPORATION	33	\$8,113,051.46	100% 0	\$0.00	NA 0\$0.00 NA
Total		33	\$8,113,051.46	100% 0	\$0.00	0\$0.00
3138ACAF4	PHH MORTGAGE CORPORATION	9	\$2,292,244.73	100% 0	\$0.00	NA 0\$0.00 NA
Total		9	\$2,292,244.73	100% 0	\$0.00	0\$0.00
3138ACAG2	PHH MORTGAGE CORPORATION	40	\$9,560,493.41	96.95% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	1	\$301,000.00	3.05% 0	\$0.00	NA 0\$0.00 NA
Total		41	\$9,861,493.41	100% 0	\$0.00	0\$0.00
3138ACAH0	PHH MORTGAGE CORPORATION	9	\$2,715,380.00	93.17% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	1	\$199,136.33	6.83% 0	\$0.00	NA 0\$0.00 NA
Total		10	\$2,914,516.33	100% 0	\$0.00	0\$0.00
3138ACAJ6	PHH MORTGAGE CORPORATION	44	\$8,829,902.32	34.32% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	80	\$16,901,532.23	65.68% 0	\$0.00	NA 0\$0.00 NA
Total		124	\$25,731,434.55	100% 0	\$0.00	0\$0.00
3138ACAK3	PHH MORTGAGE CORPORATION	5	\$356,000.00	12.03% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	20	\$2,603,294.25	87.97% 0	\$0.00	NA 0\$0.00 NA
Total		25	\$2,959,294.25	100% 0	\$0.00	0\$0.00
3138ACAL1	PHH MORTGAGE CORPORATION	493	\$129,699,780.66	99.26% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	4	\$966,333.90	0.74% 0	\$0.00	NA 0\$0.00 NA
Total		497	\$130,666,114.56	100% 0	\$0.00	0\$0.00
3138ACAM9	PHH MORTGAGE CORPORATION	127	\$26,509,728.63	61.68% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	81	\$16,467,041.53	38.32% 0	\$0.00	NA 0\$0.00 NA
Total		208	\$42,976,770.16	100% 0	\$0.00	0\$0.00
3138ACAN7		28	\$4,484,953.02	22.41% 0	\$0.00	NA 0\$0.00 NA

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	PHH MORTGAGE CORPORATION					
	Unavailable	70	\$15,528,463.71	77.59%	\$0.00	NA0\$0.00NA
Total		98	\$20,013,416.73	100% 0	\$0.00	0\$0.00
3138ACAP2	PHH MORTGAGE CORPORATION	22	\$2,559,732.40	50.96%	\$0.00	NA0\$0.00NA
	Unavailable	20	\$2,463,600.76	49.04%	\$0.00	NA0\$0.00NA
Total		42	\$5,023,333.16	100% 0	\$0.00	0\$0.00
3138ACAQ0	PHH MORTGAGE CORPORATION	203	\$50,484,050.90	87.32%	\$0.00	NA0\$0.00NA
	Unavailable	34	\$7,328,792.36	12.68%	\$0.00	NA0\$0.00NA
Total		237	\$57,812,843.26	100% 0	\$0.00	0\$0.00
3138ACAR8	PHH MORTGAGE CORPORATION	53	\$13,739,099.23	90.64%	\$0.00	NA0\$0.00NA
	Unavailable	7	\$1,418,278.67	9.36%	\$0.00	NA0\$0.00NA
Total		60	\$15,157,377.90	100% 0	\$0.00	0\$0.00
3138MTBJ5	1ST SOURCE BANK	7	\$456,035.55	16.68%	\$0.00	NA0\$0.00NA
	GATEWAY MORTGAGE GROUP LLC	5	\$338,405.39	12.38%	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	2	\$104,984.46	3.84%	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	4	\$301,200.00	11.02%	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	18	\$1,158,135.62	42.36%	\$0.00	NA0\$0.00NA
	Unavailable	6	\$375,045.31	13.72%	\$0.00	NA0\$0.00NA
Total		42	\$2,733,806.33	100% 0	\$0.00	0\$0.00
3138MTBK2	1ST SOURCE BANK	5	\$488,680.57	14.21%	\$0.00	NA0\$0.00NA
	GATEWAY MORTGAGE GROUP LLC	4	\$383,749.39	11.16%	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	5	\$498,500.00	14.49%	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	4	\$411,369.67	11.96%	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	7	\$727,937.64	21.16%	\$0.00	NA0\$0.00NA
	Unavailable	9	\$929,122.59	27.02%	\$0.00	NA0\$0.00NA
Total		34	\$3,439,359.86	100% 0	\$0.00	0\$0.00
3138MTBL0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,800.00	5.55%	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	4	\$223,500.00	22.63%	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	7	\$425,318.20	43.07%	\$0.00	NA0\$0.00NA
	Unavailable	5	\$283,963.97	28.75%	\$0.00	NA0\$0.00NA
Total		17	\$987,582.17	100% 0	\$0.00	0\$0.00
3138MTBM8	GATEWAY MORTGAGE GROUP LLC	3	\$175,300.00	19.06%	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	1	\$52,000.00	5.65%	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	1	\$109,200.00	11.87%	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	2	\$195,773.09	21.29%	\$0.00	NA0\$0.00NA

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	Unavailable	4	\$387,386.79	42.13%0	\$0.00	NA0\$0.00NA
Total		11	\$919,659.88	100%0	\$0.00	0\$0.00
3138MTBN6	GATEWAY MORTGAGE GROUP LLC	18	\$1,332,098.00	95.2%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$67,200.00	4.8%0	\$0.00	NA0\$0.00NA
Total		19	\$1,399,298.00	100%0	\$0.00	0\$0.00
3138MTBP1	1ST SOURCE BANK	7	\$542,743.48	27.47%0	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	6	\$543,892.29	27.53%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	6	\$516,966.90	26.17%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$372,158.89	18.83%0	\$0.00	NA0\$0.00NA
Total		23	\$1,975,761.56	100%0	\$0.00	0\$0.00
31413CSA8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$6,047,863.27	100%0	\$0.00	NA0\$0.00NA
Total		23	\$6,047,863.27	100%0	\$0.00	0\$0.00
31415TRR3	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,483.94	100%0	\$0.00	NA0\$0.00NA
Total		8	\$1,996,483.94	100%0	\$0.00	0\$0.00
31416LWP7	HOMESTREET BANK	7	\$1,208,866.65	68.72%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$550,370.81	31.28%0	\$0.00	NA0\$0.00NA
Total		10	\$1,759,237.46	100%0	\$0.00	0\$0.00
31416WA69	BANK OF HAWAII	3	\$993,471.73	17.36%0	\$0.00	NA0\$0.00NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$234,205.44	4.09%0	\$0.00	NA0\$0.00NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,604.30	4.13%0	\$0.00	NA0\$0.00NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,952.77	3.32%0	\$0.00	NA0\$0.00NA
	GATEWAY MORTGAGE GROUP LLC	1	\$264,601.15	4.62%0	\$0.00	NA0\$0.00NA
	GTE FEDERAL CREDIT UNION	1	\$224,051.47	3.92%0	\$0.00	NA0\$0.00NA
	GUILD MORTGAGE COMPANY	1	\$396,135.01	6.92%0	\$0.00	NA0\$0.00NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$873,594.03	15.27%0	\$0.00	NA0\$0.00NA
	MISSION FEDERAL CREDIT UNION	1	\$400,471.60	7%0	\$0.00	NA0\$0.00NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$290,005.46	5.07%0	\$0.00	NA0\$0.00NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,087.09	3.2%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	1	\$570,829.66	9.97%0	\$0.00	NA0\$0.00NA

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	UNIVEST NATIONAL BANK AND TRUST CO	1	\$304,445.26	5.32%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$561,262.16	9.81%0	\$0.00	NA0\$0.00NA
Total		20	\$5,722,717.13	100%0	\$0.00	0\$0.00
31416WA77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$203,448.96	8.78%0	\$0.00	NA0\$0.00NA
	BANK OF THE CASCADES	1	\$200,862.74	8.67%0	\$0.00	NA0\$0.00NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$262,509.91	11.33%0	\$0.00	NA0\$0.00NA
	LIBERTY SAVINGS BANK, FSB	1	\$156,876.05	6.77%0	\$0.00	NA0\$0.00NA
	LOS ALAMOS NATIONAL BANK	1	\$310,582.07	13.4%0	\$0.00	NA0\$0.00NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,543.53	8.26%0	\$0.00	NA0\$0.00NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,535.41	8.78%0	\$0.00	NA0\$0.00NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,348.02	10.84%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$537,206.84	23.17%0	\$0.00	NA0\$0.00NA
Total		10	\$2,317,913.53	100%0	\$0.00	0\$0.00
31416WA85	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,990.20	11.51%0	\$0.00	NA0\$0.00NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$399,278.29	14.63%0	\$0.00	NA0\$0.00NA
	CENTRAL PACIFIC HOME LOANS	1	\$264,795.80	9.71%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	2	\$341,338.93	12.51%0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$242,866.49	8.9%0	\$0.00	NA0\$0.00NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$313,741.88	11.5%0	\$0.00	NA0\$0.00NA
	LEADER BANK, N.A	1	\$231,675.63	8.49%0	\$0.00	NA0\$0.00NA
	THUNDER BANK	1	\$272,125.27	9.97%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$348,504.32	12.78%0	\$0.00	NA0\$0.00NA
Total		11	\$2,728,316.81	100%0	\$0.00	0\$0.00
31416WA93	ADIRONDACK TRUST COMPANY THE	1	\$292,244.84	1.82%0	\$0.00	NA0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$253,778.28	1.58%0	\$0.00	NA0\$0.00NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$432,978.40	2.69%0	\$0.00	NA0\$0.00NA
	CFCU COMMUNITY CREDIT UNION	1	\$175,271.66	1.09%0	\$0.00	NA0\$0.00NA

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	CHASE HOME FINANCE, LLC	38	\$8,077,541.70	50.17%0	\$0.00	NA0\$0.00NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$388,122.94	2.41%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	22	\$6,290,405.12	39.07%0	\$0.00	NA0\$0.00NA
	THE BANK OF NEW YORK	1	\$191,199.04	1.17%0	\$0.00	NA0\$0.00NA
Total		67	\$16,101,541.98	100%0	\$0.00	0\$0.00
31416WB27	BANCORPSOUTH BANK	1	\$108,613.76	2.12%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	1	\$70,621.71	1.38%0	\$0.00	NA0\$0.00NA
	BAYVIEW FINANCIAL, L.P	1	\$145,703.55	2.84%0	\$0.00	NA0\$0.00NA
	CHARTER ONE MORTGAGE CORP	1	\$80,362.67	1.57%0	\$0.00	NA0\$0.00NA
	CHITTENDEN TRUST COMPANY	1	\$86,322.96	1.69%0	\$0.00	NA0\$0.00NA
	EAST WEST BANK	1	\$256,857.94	5.01%0	\$0.00	NA0\$0.00NA
	FIRST FEDERAL BANK, FSB	1	\$98,937.23	1.93%0	\$0.00	NA0\$0.00NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$164,283.62	3.21%0	\$0.00	NA0\$0.00NA
	FREEDOM MORTGAGE CORP	1	\$104,849.30	2.05%0	\$0.00	NA0\$0.00NA
	HARBOR FEDERAL SAVINGS BANK	1	\$92,737.87	1.81%0	\$0.00	NA0\$0.00NA
	HOME FINANCING CENTER INC	1	\$135,023.95	2.64%0	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$344,903.75	6.73%0	\$0.00	NA0\$0.00NA
	KEY MORTGAGE LINK, INC	1	\$99,329.08	1.94%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$163,362.39	3.19%0	\$0.00	NA0\$0.00NA
	QUAKER CITY BANK	1	\$60,170.35	1.17%0	\$0.00	NA0\$0.00NA
	SANTANDER MORTGAGE CORPORATION	1	\$143,656.14	2.8%0	\$0.00	NA0\$0.00NA
	SKY FINANCIAL GROUP	1	\$167,161.11	3.26%0	\$0.00	NA0\$0.00NA
	SUNSHINE MORTGAGE CORPORATION	1	\$70,938.56	1.38%0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	1	\$105,838.54	2.07%0	\$0.00	NA0\$0.00NA
	UNION FEDERAL SAVINGS BANK	1	\$106,308.64	2.08%0	\$0.00	NA0\$0.00NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,910.71	0.9%0	\$0.00	NA0\$0.00NA
	VALLEY NATIONAL BANK	1	\$33,022.16	0.64%0	\$0.00	NA0\$0.00NA
	WILMINGTON TRUST COMPANY	1	\$74,960.25	1.46%0	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	1	\$173,756.24	3.39%0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$2,188,921.14	42.74%0	\$0.00	NA0\$0.00NA
Total		40	\$5,122,553.62	100%0	\$0.00	0\$0.00
31416WB35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$33,612.41	0.36%0	\$0.00	NA0\$0.00NA

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INC					
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,926.44	0.31%0	\$0.00	NA0\$0.00NA
ADVANTAGE BANK	1	\$33,238.44	0.36%0	\$0.00	NA0\$0.00NA
ADVANTAGE CREDIT UNION	1	\$1,619.32	0.02%0	\$0.00	NA0\$0.00NA
ALPINE BANK OF ILLINOIS	2	\$23,731.06	0.25%0	\$0.00	NA0\$0.00NA
AMARILLO NATIONAL BANK	1	\$25,767.19	0.28%0	\$0.00	NA0\$0.00NA
AMERICAN BANK, N.A	1	\$14,944.62	0.16%0	\$0.00	NA0\$0.00NA
AMERICAN HOME FUNDING INC	2	\$27,662.60	0.3%0	\$0.00	NA0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL	1	\$32,979.35	0.35%0	\$0.00	NA0\$0.00NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$16,140.60	0.17%0	\$0.00	NA0\$0.00NA
ASSOCIATED MORTGAGE INC	6	\$211,920.49	2.27%0	\$0.00	NA0\$0.00NA
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$31,832.47	0.34%0	\$0.00	NA0\$0.00NA
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$77,268.03	0.83%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	3	\$81,927.28	0.88%0	\$0.00	NA0\$0.00NA
BANK OF AMERICA NA	1	\$28,603.38	0.31%0	\$0.00	NA0\$0.00NA
BANK OF LANCASTER COUNTY NA	2	\$25,322.55	0.27%0	\$0.00	NA0\$0.00NA
BANK OF LENOX	1	\$7,135.88	0.08%0	\$0.00	NA0\$0.00NA
BANK OF MISSISSIPPI	1	\$19,033.55	0.2%0	\$0.00	NA0\$0.00NA
BANK OF SPRINGFIELD	1	\$22,041.31	0.24%0	\$0.00	NA0\$0.00NA
BANK OF STANLY	1	\$18,751.66	0.2%0	\$0.00	NA0\$0.00NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$39,911.76	0.43%0	\$0.00	NA0\$0.00NA
BLUE BALL NATIONAL BANK	1	\$17,655.85	0.19%0	\$0.00	NA0\$0.00NA
BRIDGEWATER CREDIT UNION	1	\$28,690.47	0.31%0	\$0.00	NA0\$0.00NA
BUSEY BANK	1	\$25,989.35	0.28%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	2	\$24,477.19	0.26%0	\$0.00	NA0\$0.00NA
CCO MORTGAGE CORPORATION	2	\$53,492.77	0.57%0	\$0.00	NA0\$0.00NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$84,656.33	0.91%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	1	\$40,757.75	0.44%0	\$0.00	NA0\$0.00NA
CHARTER BANK	1	\$14,184.85	0.15%0	\$0.00	NA0\$0.00NA
CHARTER ONE MORTGAGE CORP	8	\$143,335.72	1.54%0	\$0.00	NA0\$0.00NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$67,905.83	0.73%0	\$0.00	NA0\$0.00NA
	6	\$121,559.89	1.3%0	\$0.00	NA0\$0.00NA

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CHITTENDEN TRUST COMPANY					
CITADEL FEDERAL CREDIT UNION	1	\$35,962.15	0.39%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$8,897.12	0.1%0	\$0.00	NA0\$0.00NA
CLINTON NATIONAL BANK COASTAL STATES MORTGAGE CORPORATION	2	\$34,201.39	0.37%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK & TRUST CO	1	\$19,143.05	0.21%0	\$0.00	NA0\$0.00NA
COMMUNITY SAVINGS BANK	2	\$69,755.65	0.75%0	\$0.00	NA0\$0.00NA
CORNELL FINGERLAKES CREDIT UNION	1	\$27,529.08	0.3%0	\$0.00	NA0\$0.00NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$22,169.97	0.24%0	\$0.00	NA0\$0.00NA
COTTAGE SAVINGS BANK	1	\$30,332.74	0.33%0	\$0.00	NA0\$0.00NA
DIME BANK	1	\$38,396.52	0.41%0	\$0.00	NA0\$0.00NA
DOVENMUEHLE FUNDING, INC	1	\$57,661.58	0.62%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$11,687.81	0.13%0	\$0.00	NA0\$0.00NA
EASTWOOD BANK	1	\$24,728.44	0.27%0	\$0.00	NA0\$0.00NA
EQUITY FINANCIAL GROUP	1	\$20,429.83	0.22%0	\$0.00	NA0\$0.00NA
EXTRACO MORTGAGE	2	\$57,211.10	0.61%0	\$0.00	NA0\$0.00NA
FAMILY TRUST FEDERAL CREDIT UNION	5	\$93,260.48	1%0	\$0.00	NA0\$0.00NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$1,681.69	0.02%0	\$0.00	NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	1	\$14,423.84	0.15%0	\$0.00	NA0\$0.00NA
FIRST AMERICAN CREDIT UNION	1	\$50,745.14	0.54%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	2	\$18,629.63	0.2%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY BANK	1	\$25,643.68	0.27%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$11,865.63	0.13%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL CAPITAL BANK	1	\$17,298.46	0.19%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$53,047.88	0.57%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$22,602.05	0.24%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL BANK	1	\$14,715.37	0.16%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$88,915.28	0.95%0	\$0.00	NA0\$0.00NA
	8	\$251,745.54	2.7%0	\$0.00	NA0\$0.00NA
	1	\$24,351.14	0.26%0	\$0.00	NA0\$0.00NA

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FIRST HORIZON HOME LOAN CORPORATION					
FIRST INTERSTATE BANK	3	\$83,922.09	0.9%	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	2	\$60,736.62	0.65%	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK	1	\$10,029.35	0.11%	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK & TRUST	1	\$12,493.18	0.13%	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF DECATUR	1	\$14,176.03	0.15%	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF OMAHA	1	\$35,398.42	0.38%	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	2	\$55,453.67	0.59%	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	3	\$98,646.54	1.06%	\$0.00	NA0\$0.00NA
FORT BLISS FEDERAL CREDIT UNION	2	\$16,442.77	0.18%	\$0.00	NA0\$0.00NA
FREEDOM MORTGAGE CORP	4	\$62,358.72	0.67%	\$0.00	NA0\$0.00NA
FREMONT BANK	1	\$44,773.23	0.48%	\$0.00	NA0\$0.00NA
GARDINER SAVINGS INSTITUTION FSB	3	\$105,533.11	1.13%	\$0.00	NA0\$0.00NA
GATEWAY BUSINESS BANK	5	\$75,617.33	0.81%	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$38,237.48	0.41%	\$0.00	NA0\$0.00NA
HANCOCK BANK	1	\$27,954.62	0.3%	\$0.00	NA0\$0.00NA
HARRY MORTGAGE COMPANY	1	\$20,652.22	0.22%	\$0.00	NA0\$0.00NA
HAWAII NATIONAL BANK	1	\$25,233.54	0.27%	\$0.00	NA0\$0.00NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,037.06	0.35%	\$0.00	NA0\$0.00NA
HICKORY POINT BANK AND TRUST, FSB	1	\$29,808.65	0.32%	\$0.00	NA0\$0.00NA
HOME FINANCING CENTER INC	6	\$167,487.25	1.8%	\$0.00	NA0\$0.00NA
HOMESTEAD BANK	1	\$6,311.75	0.07%	\$0.00	NA0\$0.00NA
HOMETOWN BANK	1	\$8,781.23	0.09%	\$0.00	NA0\$0.00NA
HUTCHINSON CREDIT UNION	2	\$47,596.34	0.51%	\$0.00	NA0\$0.00NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$35,734.30	0.38%	\$0.00	NA0\$0.00NA
ILLINI BANK	1	\$43,584.25	0.47%	\$0.00	NA0\$0.00NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$24,179.10	0.26%	\$0.00	NA0\$0.00NA
INDEPENDENT BANK CORPORATION	2	\$56,948.41	0.61%	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	2	\$56,628.58	0.61%	\$0.00	NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,871.31	0.59%	\$0.00	NA0\$0.00NA
	2	\$63,823.42	0.68%	\$0.00	NA0\$0.00NA

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IRWIN UNION BANK AND TRUST COMPANY					
JAMES B. NUTTER AND COMPANY	1	\$31,385.75	0.34%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	1	\$41,374.63	0.44%0	\$0.00	NA0\$0.00NA
LEESPORT BANK	1	\$29,187.57	0.31%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	1	\$56,622.52	0.61%0	\$0.00	NA0\$0.00NA
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$36,928.16	0.4%0	\$0.00	NA0\$0.00NA
MACON SAVINGS BANK	1	\$10,400.73	0.11%0	\$0.00	NA0\$0.00NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$33,390.24	0.36%0	\$0.00	NA0\$0.00NA
MCCAUGHAN MORTGAGE COMPANY INC	1	\$40,255.78	0.43%0	\$0.00	NA0\$0.00NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$35,670.92	0.38%0	\$0.00	NA0\$0.00NA
MERCANTILE TRUST & SAVINGS BANK	3	\$64,917.16	0.7%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,563.62	0.54%0	\$0.00	NA0\$0.00NA
MIAMI COUNTY NATIONAL BANK	2	\$71,716.48	0.77%0	\$0.00	NA0\$0.00NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$28,981.52	0.31%0	\$0.00	NA0\$0.00NA
MIDWEST LOAN SERVICES INC	1	\$31,759.54	0.34%0	\$0.00	NA0\$0.00NA
MIDWESTONE BANK	1	\$73,147.38	0.78%0	\$0.00	NA0\$0.00NA
MINOTOLA NATIONAL BANK	2	\$37,944.62	0.41%0	\$0.00	NA0\$0.00NA
MONSON SAVINGS BANK	1	\$37,942.49	0.41%0	\$0.00	NA0\$0.00NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,421.35	0.49%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	1	\$28,756.17	0.31%0	\$0.00	NA0\$0.00NA
MORTGAGE INVESTORS CORPORATION	1	\$20,137.57	0.22%0	\$0.00	NA0\$0.00NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,136.62	0.44%0	\$0.00	NA0\$0.00NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$22,906.19	0.25%0	\$0.00	NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	3	\$85,111.07	0.91%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$349,253.18	3.74%0	\$0.00	NA0\$0.00NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$43,773.49	0.47%0	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,572.05	0.64%0	\$0.00	NA0\$0.00NA
	2	\$65,882.45	0.71%0	\$0.00	NA0\$0.00NA

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OLD FORT BANKING COMPANY					
PAVILION MORTGAGE COMPANY	1	\$22,281.76	0.24%0	\$0.00	NA0\$0.00NA
PAWTUCKET CREDIT UNION	1	\$40,571.85	0.43%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$23,526.39	0.25%0	\$0.00	NA0\$0.00NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$55,117.75	0.59%0	\$0.00	NA0\$0.00NA
PERPETUAL SAVINGS BANK	2	\$7,409.04	0.08%0	\$0.00	NA0\$0.00NA
PFF BANK AND TRUST	1	\$35,710.27	0.38%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$65,438.20	0.7%0	\$0.00	NA0\$0.00NA
PROGRESSIVE SAVINGS BANK FSB	1	\$23,743.96	0.25%0	\$0.00	NA0\$0.00NA
PUTNAM SAVINGS BANK	1	\$11,447.51	0.12%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	1	\$38,133.48	0.41%0	\$0.00	NA0\$0.00NA
S&T BANK	5	\$71,243.00	0.76%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$10,208.66	0.11%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	1	\$19,957.45	0.21%0	\$0.00	NA0\$0.00NA
SECURITY MORTGAGE CORPORATION	2	\$56,481.59	0.61%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / SKY BANK	1	\$22,728.23	0.24%0	\$0.00	NA0\$0.00NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,025.61	0.48%0	\$0.00	NA0\$0.00NA
SKY FINANCIAL GROUP	31	\$589,718.74	6.32%0	\$0.00	NA0\$0.00NA
ST. ANNES CREDIT UNION	1	\$24,156.10	0.26%0	\$0.00	NA0\$0.00NA
STANDARD BANK AND TRUST COMPANY	2	\$30,619.94	0.33%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	1	\$24,146.32	0.26%0	\$0.00	NA0\$0.00NA
STAR FINANCIAL GROUP, INC	1	\$45,688.07	0.49%0	\$0.00	NA0\$0.00NA
STATE BANK OF LACROSSE	1	\$43,041.01	0.46%0	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	1	\$1,241.61	0.01%0	\$0.00	NA0\$0.00NA
STATE EMPLOYEES CREDIT UNION	2	\$11,839.76	0.13%0	\$0.00	NA0\$0.00NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$25,797.11	0.28%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	1	\$29,303.03	0.31%0	\$0.00	NA0\$0.00NA
	1	\$14,628.01	0.16%0	\$0.00	NA0\$0.00NA

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	SWAIN MORTGAGE COMPANY				
	SYRACUSE SECURITIES INC	2	\$18,328.35	0.2%	\$0.00 NA0\$0.00NA
	TCF MORTGAGE CORPORATION	1	\$23,326.06	0.25%	\$0.00 NA0\$0.00NA
	TD BANKNORTH, N.A	1	\$35,150.39	0.38%	\$0.00 NA0\$0.00NA
	THE CITIZENS BANKING COMPANY	1	\$16,576.06	0.18%	\$0.00 NA0\$0.00NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$23,583.56	0.25%	\$0.00 NA0\$0.00NA
	THE GOLDEN 1 CREDIT UNION	1	\$22,959.18	0.25%	\$0.00 NA0\$0.00NA
	TIERONE BANK	2	\$73,845.71	0.79%	\$0.00 NA0\$0.00NA
	U. S. MORTGAGE CORP	4	\$155,257.24	1.66%	\$0.00 NA0\$0.00NA
	ULSTER SAVINGS BANK	3	\$78,598.86	0.84%	\$0.00 NA0\$0.00NA
	UNION FEDERAL SAVINGS BANK	2	\$22,267.13	0.24%	\$0.00 NA0\$0.00NA
	UNIONBANK	2	\$54,791.25	0.59%	\$0.00 NA0\$0.00NA
	UNITED BANK AND TRUST COMPANY	1	\$45,140.92	0.48%	\$0.00 NA0\$0.00NA
	UNITED BANK OF UNION	2	\$42,898.45	0.46%	\$0.00 NA0\$0.00NA
	UNITED COMMUNITY BANK	1	\$41,310.09	0.44%	\$0.00 NA0\$0.00NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$29,077.02	0.31%	\$0.00 NA0\$0.00NA
	VALLEY MORTGAGE COMPANY INC	7	\$208,653.89	2.24%	\$0.00 NA0\$0.00NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,262.19	0.37%	\$0.00 NA0\$0.00NA
	WAUKESHA STATE BANK	1	\$7,760.86	0.08%	\$0.00 NA0\$0.00NA
	WESTCONSIN CREDIT UNION	5	\$143,395.25	1.54%	\$0.00 NA0\$0.00NA
	WESTERNBANK PUERTO RICO	1	\$30,443.82	0.33%	\$0.00 NA0\$0.00NA
	WILMINGTON TRUST COMPANY	1	\$19,721.83	0.21%	\$0.00 NA0\$0.00NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$34,033.09	0.36%	\$0.00 NA0\$0.00NA
	WORLD SAVINGS BANK	6	\$104,625.59	1.12%	\$0.00 NA0\$0.00NA
	WORTHINGTON MORTGAGE GROUP INC	2	\$16,264.35	0.17%	\$0.00 NA0\$0.00NA
	Unavailable	40	\$1,192,777.66	12.77%	\$0.00 NA0\$0.00NA
Total		368	\$9,326,951.70	100% 0	\$0.00 0\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$254,966.90	6.85%	\$0.00 NA0\$0.00NA
31416WB43	CENDANT-DEDICATED CHANNEL	2	\$145,057.83	3.9%	\$0.00 NA0\$0.00NA
		10	\$1,515,410.38	40.74%	\$0.00 NA0\$0.00NA

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	CITIGROUP GLOBAL MARKETS REALTY CORPORATION					
	NEXSTAR DEDICATED CHANNEL	1	\$129,404.31	3.48%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	8	\$1,243,770.54	33.44%0	\$0.00	NA0\$0.00NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,008.43	2.2%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$246,184.65	6.62%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$103,010.24	2.77%0	\$0.00	NA0\$0.00NA
Total		28	\$3,719,813.28	100%0	\$0.00	0\$0.00
31416WB50	ARVEST MORTGAGE COMPANY	8	\$277,087.68	17.71%0	\$0.00	NA0\$0.00NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$204,711.67	13.08%0	\$0.00	NA0\$0.00NA
	CENDANT-DEDICATED CHANNEL	5	\$155,781.27	9.95%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$3,394.60	0.22%0	\$0.00	NA0\$0.00NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$27,682.78	1.77%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	15	\$470,733.96	30.08%0	\$0.00	NA0\$0.00NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$37,700.43	2.41%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$209,183.24	13.37%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$35,786.83	2.29%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$142,864.61	9.12%0	\$0.00	NA0\$0.00NA
Total		48	\$1,564,927.07	100%0	\$0.00	0\$0.00
31416WB68	ABACUS FEDERAL SAVINGS BANK	1	\$77,329.17	3.63%0	\$0.00	NA0\$0.00NA
	AMERIHOME MORTGAGE CORPORATION	1	\$49,938.13	2.34%0	\$0.00	NA0\$0.00NA
	BAC FLORIDA BANK	1	\$62,860.69	2.95%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	2	\$77,684.94	3.65%0	\$0.00	NA0\$0.00NA
	CCO MORTGAGE CORPORATION	1	\$63,580.49	2.98%0	\$0.00	NA0\$0.00NA
	CHITTENDEN TRUST COMPANY	1	\$30,540.98	1.43%0	\$0.00	NA0\$0.00NA
	CITIZENS FIRST NATIONAL BANK	1	\$86,166.08	4.04%0	\$0.00	NA0\$0.00NA
	DEERE HARVESTER CREDIT UNION	1	\$65,374.39	3.07%0	\$0.00	NA0\$0.00NA

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	DORAL BANK	1	\$81,261.87	3.81%0	\$0.00	NA0\$0.00NA
	DUPAGE CREDIT UNION	1	\$63,983.65	3%0	\$0.00	NA0\$0.00NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$75,101.36	3.53%0	\$0.00	NA0\$0.00NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$24,688.81	1.16%0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$76,630.48	3.6%0	\$0.00	NA0\$0.00NA
	GATEWAY BUSINESS BANK	1	\$61,978.36	2.91%0	\$0.00	NA0\$0.00NA
	HOME FINANCING CENTER INC	1	\$51,736.02	2.43%0	\$0.00	NA0\$0.00NA
	LANDMARK CREDIT UNION	1	\$55,625.28	2.61%0	\$0.00	NA0\$0.00NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$88,880.56	4.17%0	\$0.00	NA0\$0.00NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$39,320.76	1.85%0	\$0.00	NA0\$0.00NA
	MORTGAGE CENTER, LLC	1	\$50,578.84	2.37%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,552.95	1.58%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,862.40	3.04%0	\$0.00	NA0\$0.00NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$36,829.98	1.73%0	\$0.00	NA0\$0.00NA
	PRIMWEST MORTGAGE CORPORATION	1	\$8,790.70	0.41%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	1	\$82,350.86	3.87%0	\$0.00	NA0\$0.00NA
	SANTANDER MORTGAGE CORPORATION	1	\$50,693.61	2.38%0	\$0.00	NA0\$0.00NA
	SKY FINANCIAL GROUP	1	\$52,858.39	2.48%0	\$0.00	NA0\$0.00NA
	UNION FEDERAL SAVINGS BANK	1	\$35,685.63	1.68%0	\$0.00	NA0\$0.00NA
	VALLEY MORTGAGE COMPANY INC	1	\$52,388.06	2.46%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$529,010.19	24.84%0	\$0.00	NA0\$0.00NA
Total		39	\$2,130,283.63	100%0	\$0.00	0\$0.00
31416WB76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$63,969.53	1.95%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA CCO MORTGAGE CORPORATION	1	\$50,890.66	1.55%0	\$0.00	NA0\$0.00NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$60,900.08	1.86%0	\$0.00	NA0\$0.00NA
	CHARTER ONE MORTGAGE CORP	1	\$82,842.93	2.52%0	\$0.00	NA0\$0.00NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,239.77	1.13%0	\$0.00	NA0\$0.00NA
	CHITTENDEN TRUST COMPANY	1	\$119,477.84	3.64%0	\$0.00	NA0\$0.00NA
		1	\$57,574.84	1.75%0	\$0.00	NA0\$0.00NA

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	CITIBANK, N. A	1	\$62,095.85	1.89%0	\$0.00	NA0\$0.00NA
	DEARBORN FEDERAL CREDIT UNION	1	\$53,150.43	1.62%0	\$0.00	NA0\$0.00NA
	EQUITY FINANCIAL GROUP	1	\$90,646.22	2.76%0	\$0.00	NA0\$0.00NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,083.97	3.32%0	\$0.00	NA0\$0.00NA
	FIRSTBANK PUERTO RICO	1	\$89,734.97	2.73%0	\$0.00	NA0\$0.00NA
	FLORIDA CREDIT UNION	1	\$92,577.54	2.82%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE CORPORATION	1	\$82,093.49	2.5%0	\$0.00	NA0\$0.00NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,346.19	2.57%0	\$0.00	NA0\$0.00NA
	GTE FEDERAL CREDIT UNION	1	\$86,337.22	2.63%0	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$107,489.26	3.28%0	\$0.00	NA0\$0.00NA
	INTERNATIONAL BANK OF COMMERCE	1	\$114,476.23	3.49%0	\$0.00	NA0\$0.00NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$107,316.98	3.27%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,294.41	2.33%0	\$0.00	NA0\$0.00NA
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$59,770.98	1.82%0	\$0.00	NA0\$0.00NA
	SAVINGS BANK OF MAINE	1	\$102,432.34	3.12%0	\$0.00	NA0\$0.00NA
	SKY FINANCIAL GROUP	1	\$103,529.90	3.16%0	\$0.00	NA0\$0.00NA
	SWAIN MORTGAGE COMPANY	1	\$98,345.11	3%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$72,917.26	2.22%0	\$0.00	NA0\$0.00NA
	U. S. MORTGAGE CORP	2	\$146,135.40	4.45%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$1,069,432.44	32.62%0	\$0.00	NA0\$0.00NA
Total		40	\$3,281,101.84	100%0	\$0.00	0\$0.00
31416WB92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$79,846.90	2.5%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	1	\$146,624.91	4.6%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA BISHOPS GATE	1	\$73,517.64	2.3%0	\$0.00	NA0\$0.00NA
	RESIDENTIAL MORTGAGE TRUST	1	\$85,651.82	2.68%0	\$0.00	NA0\$0.00NA
	CHITTENDEN TRUST COMPANY	1	\$111,149.76	3.48%0	\$0.00	NA0\$0.00NA
	COMMUNITY CREDIT UNION	1	\$87,773.91	2.75%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	1	\$249,627.26	7.83%0	\$0.00	NA0\$0.00NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$110,655.04	3.47%0	\$0.00	NA0\$0.00NA
		1	\$273,552.48	8.58%0	\$0.00	NA0\$0.00NA

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	HSBC MORTGAGE CORPORATION (USA)					
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,996.29	2.85%0	\$0.00	NA0\$0.00NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$42,167.73	1.32%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$15,841.41	0.5%0	\$0.00	NA0\$0.00NA
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$94,723.35	2.97%0	\$0.00	NA0\$0.00NA
	U. S. MORTGAGE CORP	1	\$93,717.07	2.94%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK MORTGAGE	1	\$197,829.16	6.2%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$1,436,430.14	45.03%0	\$0.00	NA0\$0.00NA
Total		24	\$3,190,104.87	100%0	\$0.00	0\$0.00
31416WBA9	AMARILLO NATIONAL BANK	2	\$448,028.05	6.5%0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	2	\$537,767.52	7.81%0	\$0.00	NA0\$0.00NA
	BENCHMARK BANK	1	\$222,254.73	3.23%0	\$0.00	NA0\$0.00NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$368,710.03	5.35%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	19	\$5,113,591.64	74.24%0	\$0.00	NA0\$0.00NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$197,458.77	2.87%0	\$0.00	NA0\$0.00NA
Total		27	\$6,887,810.74	100%0	\$0.00	0\$0.00
31416WBB7	ADVANTAGE BANK	1	\$97,815.28	0.42%0	\$0.00	NA0\$0.00NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,794.50	0.34%0	\$0.00	NA0\$0.00NA
	AGFIRST FARM CREDIT BANK	3	\$128,859.54	0.56%0	\$0.00	NA0\$0.00NA
	ALERUS FINANCIAL	2	\$166,014.81	0.72%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	4	\$341,439.81	1.47%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$792,853.53	3.42%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,398.96	0.22%0	\$0.00	NA0\$0.00NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,451.86	0.2%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	9	\$825,260.21	3.56%0	\$0.00	NA0\$0.00NA
	ASSOCIATED CREDIT UNION	2	\$111,725.62	0.48%0	\$0.00	NA0\$0.00NA
	BANCO SANTANDER PUERTO RICO	1	\$65,971.26	0.28%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	2	\$149,907.64	0.65%0	\$0.00	NA0\$0.00NA
	BANK MUTUAL	4	\$361,758.37	1.56%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	1	\$32,640.26	0.14%0	\$0.00	NA0\$0.00NA

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BANK OF WAUSAU	1	\$91,290.86	0.39%0	\$0.00	NA0\$0.00NA
BARKSDALE FEDERAL CREDIT UNION	1	\$90,899.22	0.39%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	3	\$277,923.15	1.2%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	1	\$85,411.37	0.37%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	1	\$97,334.78	0.42%0	\$0.00	NA0\$0.00NA
BRIDGEWATER SAVINGS BANK	1	\$45,443.17	0.2%0	\$0.00	NA0\$0.00NA
BRYN MAWR TRUST COMPANY THE	1	\$82,159.01	0.35%0	\$0.00	NA0\$0.00NA
CAPITAL CENTER, L.L.C	2	\$50,604.82	0.22%0	\$0.00	NA0\$0.00NA
CCO MORTGAGE CORPORATION	1	\$48,397.63	0.21%0	\$0.00	NA0\$0.00NA
CENTENNIAL LENDING, LLC	1	\$95,177.74	0.41%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	1	\$78,045.75	0.34%0	\$0.00	NA0\$0.00NA
CENTRUE BANK	1	\$79,189.29	0.34%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK	1	\$94,213.77	0.41%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$249,091.82	1.08%0	\$0.00	NA0\$0.00NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,329.85	0.35%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	1	\$84,455.03	0.36%0	\$0.00	NA0\$0.00NA
COMMUNITY SAVINGS BANK	1	\$84,103.15	0.36%0	\$0.00	NA0\$0.00NA
CREDIT UNION OF JOHNSON COUNTY	1	\$85,491.98	0.37%0	\$0.00	NA0\$0.00NA
CUSO MORTGAGE, INC	1	\$81,732.34	0.35%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,378.92	0.3%0	\$0.00	NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION	1	\$98,951.01	0.43%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$86,315.05	0.37%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	2	\$188,092.80	0.81%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	1	\$86,359.94	0.37%0	\$0.00	NA0\$0.00NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,400.65	0.17%0	\$0.00	NA0\$0.00NA
EMPOWER FEDERAL CREDIT UNION	1	\$93,325.03	0.4%0	\$0.00	NA0\$0.00NA
EQUITY FINANCIAL GROUP	1	\$30,004.96	0.13%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	2	\$168,861.56	0.73%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	1	\$89,239.82	0.39%0	\$0.00	NA0\$0.00NA
FIRST AMERICAN CREDIT UNION	1	\$85,697.83	0.37%0	\$0.00	NA0\$0.00NA

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FIRST CENTURY BANK, NA	1	\$35,343.52	0.15%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY BANK	2	\$103,231.30	0.45%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,205.16	0.33%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,837.13	0.37%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL BANK	1	\$31,233.47	0.13%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$116,572.51	0.5%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	5	\$377,110.43	1.63%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	2	\$162,185.28	0.7%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$261,394.85	1.13%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	1	\$82,203.17	0.36%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$30,559.59	0.13%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,115.16	0.16%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	2	\$192,115.34	0.83%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY CREDIT UNION	1	\$94,461.84	0.41%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$56,122.65	0.24%0	\$0.00	NA0\$0.00NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$60,110.76	0.26%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	1	\$72,960.89	0.32%0	\$0.00	NA0\$0.00NA
FREMONT BANK	3	\$217,470.80	0.94%0	\$0.00	NA0\$0.00NA
FULTON BANK	8	\$626,972.49	2.71%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$75,281.87	0.33%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$94,616.08	0.41%0	\$0.00	NA0\$0.00NA
HANCOCK MORTGAGE COMPANY	1	\$12,322.24	0.05%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	3	\$262,130.71	1.13%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	2	\$158,654.67	0.69%0	\$0.00	NA0\$0.00NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,188.63	0.23%0	\$0.00	NA0\$0.00NA
HOMEFEDERAL BANK	1	\$36,613.60	0.16%0	\$0.00	NA0\$0.00NA
HOMETOWN BANK	1	\$84,054.02	0.36%0	\$0.00	NA0\$0.00NA
HONOR STATE BANK	3	\$266,470.57	1.15%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	1	\$18,457.97	0.08%0	\$0.00	NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION	8	\$652,753.85	2.82%0	\$0.00	NA0\$0.00NA
IOWA STATE BANK AND TRUST COMPANY	1	\$30,498.85	0.13%0	\$0.00	NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$234,120.36	1.01%0	\$0.00	NA0\$0.00NA
	1	\$49,393.90	0.21%0	\$0.00	NA0\$0.00NA

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JAMES B. NUTTER AND COMPANY					
JUST MORTGAGE, INC	1	\$84,382.66	0.36%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	1	\$94,595.43	0.41%0	\$0.00	NA0\$0.00NA
LA GRANGE STATE BANK	1	\$40,791.54	0.18%0	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	1	\$82,289.36	0.36%0	\$0.00	NA0\$0.00NA
LAKELAND BANK	1	\$81,871.91	0.35%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	1	\$50,238.49	0.22%0	\$0.00	NA0\$0.00NA
LIBERTY FEDERAL SAVINGS BANK	2	\$169,375.60	0.73%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	1	\$34,002.80	0.15%0	\$0.00	NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES	3	\$166,748.42	0.72%0	\$0.00	NA0\$0.00NA
MAX CREDIT UNION	1	\$91,916.00	0.4%0	\$0.00	NA0\$0.00NA
MCCLAIN BANK, N.A	1	\$55,990.01	0.24%0	\$0.00	NA0\$0.00NA
MERCANTILE TRUST & SAVINGS BANK	1	\$50,749.06	0.22%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,715.54	1.53%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$173,300.95	0.75%0	\$0.00	NA0\$0.00NA
MID-STATE BANK	1	\$54,942.12	0.24%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$86,991.63	0.38%0	\$0.00	NA0\$0.00NA
MIDWESTONE BANK	5	\$435,609.52	1.88%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	2	\$173,244.45	0.75%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	1	\$85,825.53	0.37%0	\$0.00	NA0\$0.00NA
MUNICIPAL CREDIT UNION	1	\$59,414.93	0.26%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,450.61	0.27%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	4	\$281,611.39	1.22%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	1	\$95,916.55	0.41%0	\$0.00	NA0\$0.00NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$40,990.04	0.18%0	\$0.00	NA0\$0.00NA
OREGONIANS FEDERAL CREDIT UNION	1	\$78,898.06	0.34%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	3	\$255,451.31	1.1%0	\$0.00	NA0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,028.72	0.24%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	28	\$2,341,893.71	10.12%0	\$0.00	NA0\$0.00NA
	2	\$172,914.94	0.75%0	\$0.00	NA0\$0.00NA

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PORT WASHINGTON STATE BANK					
PRAIRIE STATE BANK & TRUST	1	\$97,202.54	0.42%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	1	\$82,258.99	0.36%0	\$0.00	NA0\$0.00NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,100.42	0.41%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	5	\$331,996.12	1.43%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	1	\$46,252.68	0.2%0	\$0.00	NA0\$0.00NA
SECOND NATIONAL BANK OF WARREN	1	\$51,624.48	0.22%0	\$0.00	NA0\$0.00NA
SECURITY MORTGAGE CORPORATION	1	\$52,882.80	0.23%0	\$0.00	NA0\$0.00NA
SKY FINANCIAL GROUP	1	\$48,749.69	0.21%0	\$0.00	NA0\$0.00NA
SOMERSET TRUST COMPANY	1	\$95,569.58	0.41%0	\$0.00	NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION	1	\$25,903.32	0.11%0	\$0.00	NA0\$0.00NA
STATE BANK AND TRUST	1	\$22,890.17	0.1%0	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	1	\$83,658.61	0.36%0	\$0.00	NA0\$0.00NA
STATE CENTRAL CREDIT UNION	1	\$90,187.03	0.39%0	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,730.26	0.43%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$494,856.10	2.14%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	6	\$507,622.76	2.19%0	\$0.00	NA0\$0.00NA
SUNSHINE MORTGAGE CORPORATION	1	\$31,294.32	0.14%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	1	\$51,076.40	0.22%0	\$0.00	NA0\$0.00NA
THE HARVARD STATE BANK	1	\$34,721.99	0.15%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	3	\$255,726.35	1.1%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANK OF QUINCY	1	\$79,106.62	0.34%0	\$0.00	NA0\$0.00NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$309,207.32	1.34%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	1	\$99,269.27	0.43%0	\$0.00	NA0\$0.00NA
UNITED BANK AND TRUST COMPANY	1	\$72,534.23	0.31%0	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	2	\$104,733.68	0.45%0	\$0.00	NA0\$0.00NA

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	UNITED FINANCIAL MORTGAGE CORP	1	\$30,321.56	0.13%	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$57,547.61	0.25%	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$81,444.52	0.35%	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$249,870.07	1.08%	\$0.00	NA	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$36,711.65	0.16%	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,589.67	0.28%	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$77,146.70	0.33%	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$325,693.07	1.41%	\$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$30,983.03	0.13%	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$43,892.01	0.19%	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$62,158.37	0.27%	\$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	1	\$53,467.30	0.23%	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,055.67	0.39%	\$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$111,480.80	0.48%	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$1,845,909.50	7.98%	\$0.00	NA	\$0.00	NA
Total		311	\$23,149,156.15	100% 0	\$0.00		0\$0.00	
31416WBC5	AF BANK	1	\$102,041.73	0.63%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$221,492.55	1.37%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$499,648.79	3.09%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$108,145.48	0.67%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$210,449.94	1.3%	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$108,001.15	0.67%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$108,436.88	0.67%	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$103,865.02	0.64%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	2	\$210,137.31	1.3%	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	2	\$220,766.87	1.36%	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$107,992.86	0.67%	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$105,473.49	0.65%	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$222,294.89	1.37%	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$102,299.14	0.63%	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	1	\$106,136.12	0.66%	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK	2	\$211,966.75	1.31%	\$0.00	NA	\$0.00	NA
		1	\$20,607.61	0.13%	\$0.00	NA	\$0.00	NA

COASTAL FEDERAL CREDIT UNION					
CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,680.59	0.44%0	\$0.00	NA0\$0.00NA
CROWN BANK, N.A	1	\$68,505.25	0.42%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	1	\$109,914.54	0.68%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,727.02	1.29%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$110,226.52	0.68%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	2	\$217,876.14	1.35%0	\$0.00	NA0\$0.00NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$101,478.71	0.63%0	\$0.00	NA0\$0.00NA
FIRST AMERICAN CREDIT UNION	1	\$109,350.80	0.68%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,460.81	0.67%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,268.59	0.47%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$66,519.92	0.41%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,796.21	0.66%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$66,866.24	0.41%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	1	\$93,584.47	0.58%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	3	\$321,643.97	1.99%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$424,378.66	2.62%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	2	\$218,034.86	1.35%0	\$0.00	NA0\$0.00NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,373.58	0.34%0	\$0.00	NA0\$0.00NA
FREMONT BANK	4	\$421,274.10	2.6%0	\$0.00	NA0\$0.00NA
GARDINER SAVINGS INSTITUTION FSB	1	\$32,984.34	0.2%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	2	\$211,845.60	1.31%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	1	\$108,371.30	0.67%0	\$0.00	NA0\$0.00NA
IDAHO CENTRAL CREDIT UNION	1	\$102,501.67	0.63%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	1	\$98,449.20	0.61%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	1	\$101,942.63	0.63%0	\$0.00	NA0\$0.00NA
LEGACY BANKS	1	\$101,190.14	0.63%0	\$0.00	NA0\$0.00NA
MANUFACTURERS BANK AND TRUST CO	1	\$111,434.74	0.69%0	\$0.00	NA0\$0.00NA
MARQUETTE BANK	1	\$107,817.25	0.67%0	\$0.00	NA0\$0.00NA
MAX CREDIT UNION	1	\$102,142.11	0.63%0	\$0.00	NA0\$0.00NA

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MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK	1	\$112,963.56	0.7%0	\$0.00	NA0\$0.00NA
MIDWESTONE BANK	1	\$97,266.45	0.6%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	2	\$218,259.37	1.35%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	1	\$101,273.39	0.63%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	2	\$218,263.99	1.35%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	2	\$134,638.89	0.83%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	1	\$102,563.26	0.63%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	1	\$91,474.24	0.57%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	3	\$284,512.96	1.76%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	19	\$1,969,895.87	12.17%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$111,903.43	0.69%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	1	\$106,542.88	0.66%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	2	\$211,843.14	1.31%0	\$0.00	NA0\$0.00NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$13,790.67	0.09%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	1	\$114,009.91	0.7%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	2	\$214,193.40	1.32%0	\$0.00	NA0\$0.00NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$103,496.37	0.64%0	\$0.00	NA0\$0.00NA
SHREWSBURY STATE BANK	1	\$43,426.69	0.27%0	\$0.00	NA0\$0.00NA
SKY FINANCIAL GROUP	2	\$96,467.36	0.6%0	\$0.00	NA0\$0.00NA
SOMERSET TRUST COMPANY	2	\$217,980.13	1.35%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	1	\$57,688.10	0.36%0	\$0.00	NA0\$0.00NA
SPACE COAST CREDIT UNION	1	\$65,777.69	0.41%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	1	\$106,393.54	0.66%0	\$0.00	NA0\$0.00NA
STATE BANK AND TRUST	1	\$103,418.08	0.64%0	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	1	\$105,825.76	0.65%0	\$0.00	NA0\$0.00NA
STATE CENTRAL CREDIT UNION	1	\$97,682.21	0.6%0	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,024.10	0.64%0	\$0.00	NA0\$0.00NA

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$390,505.04	2.41%0	\$0.00	NA0\$0.00NA
	SUMMIT CREDIT UNION SWAIN MORTGAGE COMPANY	2	\$206,462.75	1.28%0	\$0.00	NA0\$0.00NA
	THE GOLDEN 1 CREDIT UNION	1	\$68,474.58	0.42%0	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	1	\$108,371.30	0.67%0	\$0.00	NA0\$0.00NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,471.29	0.61%0	\$0.00	NA0\$0.00NA
	UNITUS COMMUNITY CREDIT UNION	3	\$319,431.02	1.97%0	\$0.00	NA0\$0.00NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,516.10	0.7%0	\$0.00	NA0\$0.00NA
	VALLEY MORTGAGE COMPANY INC	1	\$106,249.59	0.66%0	\$0.00	NA0\$0.00NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,060.39	0.35%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,702.16	0.62%0	\$0.00	NA0\$0.00NA
	WEOKIE CREDIT UNION	1	\$112,684.54	0.7%0	\$0.00	NA0\$0.00NA
	WESTBURY BANK	2	\$126,561.64	0.78%0	\$0.00	NA0\$0.00NA
	WILMINGTON TRUST COMPANY	1	\$101,612.24	0.63%0	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	1	\$70,440.54	0.44%0	\$0.00	NA0\$0.00NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$200,666.47	1.24%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$35,043.02	0.22%0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$1,851,237.32	11.4%0	\$0.00	NA0\$0.00NA
Total		168	\$16,182,570.21	100%0	\$0.00	0\$0.00
31416WBD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$290,909.72	1.16%0	\$0.00	NA0\$0.00NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,220.15	1%0	\$0.00	NA0\$0.00NA
	ALERUS FINANCIAL	1	\$122,116.17	0.49%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	4	\$419,658.18	1.68%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$375,195.06	1.5%0	\$0.00	NA0\$0.00NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,905.60	0.3%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,414.03	0.49%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	5	\$632,366.08	2.52%0	\$0.00	NA0\$0.00NA
	ASSOCIATED CREDIT UNION	2	\$217,330.31	0.87%0	\$0.00	NA0\$0.00NA

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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,029.34	0.47%0	\$0.00	NA0\$0.00NA
BANK MUTUAL	3	\$315,736.16	1.26%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	2	\$105,486.40	0.42%0	\$0.00	NA0\$0.00NA
BARKSDALE FEDERAL CREDIT UNION	2	\$235,975.58	0.94%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	1	\$133,608.13	0.53%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	2	\$200,452.13	0.8%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	1	\$117,238.72	0.47%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$118,744.65	0.47%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	3	\$361,537.84	1.44%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	1	\$132,668.63	0.53%0	\$0.00	NA0\$0.00NA
CITIZENS STATE BANK	1	\$131,304.70	0.52%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	1	\$98,894.48	0.39%0	\$0.00	NA0\$0.00NA
COMMUNITY CENTRAL BANK	1	\$111,894.64	0.45%0	\$0.00	NA0\$0.00NA
CREDIT UNION OF JOHNSON COUNTY	1	\$125,556.40	0.5%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	1	\$108,628.09	0.43%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	2	\$259,017.03	1.03%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	1	\$120,391.17	0.48%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	1	\$135,116.38	0.54%0	\$0.00	NA0\$0.00NA
DUPONT STATE BANK	1	\$115,305.86	0.46%0	\$0.00	NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	1	\$83,129.88	0.33%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	1	\$119,379.83	0.48%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$171,147.75	0.68%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	3	\$371,014.29	1.48%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	2	\$248,786.33	0.99%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$369,886.89	1.48%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,546.78	0.46%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	3	\$367,062.50	1.47%0	\$0.00	NA0\$0.00NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,395.00	0.18%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY CREDIT UNION	1	\$124,500.73	0.5%0	\$0.00	NA0\$0.00NA
FREMONT BANK	2	\$252,699.12	1.01%0	\$0.00	NA0\$0.00NA
FULTON BANK	3	\$362,240.42	1.45%0	\$0.00	NA0\$0.00NA
GREENPOINT MORTGAGE FUNDING, INC	1	\$79,946.41	0.32%0	\$0.00	NA0\$0.00NA

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GUARDIAN MORTGAGE COMPANY INC	1	\$48,656.27	0.19%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	2	\$249,057.38	0.99%0	\$0.00	NA0\$0.00NA
HEARTLAND CREDIT UNION	1	\$109,514.53	0.44%0	\$0.00	NA0\$0.00NA
HIWAY FEDERAL CREDIT UNION	1	\$80,011.70	0.32%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	2	\$239,482.82	0.96%0	\$0.00	NA0\$0.00NA
HOME STATE BANK	1	\$108,073.20	0.43%0	\$0.00	NA0\$0.00NA
IDAHO CENTRAL CREDIT UNION	1	\$79,864.81	0.32%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	1	\$123,836.39	0.49%0	\$0.00	NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$255,576.25	1.02%0	\$0.00	NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,660.89	0.49%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$130,947.85	0.52%0	\$0.00	NA0\$0.00NA
JEFFERSON MORTGAGE SERVICES INC	1	\$79,653.13	0.32%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	3	\$370,213.90	1.48%0	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	1	\$134,346.83	0.54%0	\$0.00	NA0\$0.00NA
LEADER MORTGAGE COMPANY INC	1	\$128,892.21	0.51%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	1	\$115,574.77	0.46%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	1	\$105,946.05	0.42%0	\$0.00	NA0\$0.00NA
LYONS MORTGAGE SERVICES, INC	1	\$110,021.58	0.44%0	\$0.00	NA0\$0.00NA
MACON BANK, INC	1	\$120,310.78	0.48%0	\$0.00	NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES	1	\$106,299.04	0.42%0	\$0.00	NA0\$0.00NA
MARQUETTE BANK	1	\$127,438.08	0.51%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,003.56	0.65%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,513.97	0.48%0	\$0.00	NA0\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,950.17	0.48%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$122,146.54	0.49%0	\$0.00	NA0\$0.00NA
MIDWESTONE BANK	2	\$194,734.66	0.78%0	\$0.00	NA0\$0.00NA
MONSON SAVINGS BANK	1	\$82,169.03	0.33%0	\$0.00	NA0\$0.00NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,848.67	0.29%0	\$0.00	NA0\$0.00NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$58,393.61	0.23%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	1	\$50,151.33	0.2%0	\$0.00	NA0\$0.00NA
	2	\$201,484.42	0.8%0	\$0.00	NA0\$0.00NA

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NORTHWESTERN MORTGAGE COMPANY					
OLD SECOND NATIONAL BANK	1	\$113,666.18	0.45%0	\$0.00	NA0\$0.00NA
OPPORTUNITIES CREDIT UNION	1	\$126,633.13	0.51%0	\$0.00	NA0\$0.00NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$46,751.52	0.19%0	\$0.00	NA0\$0.00NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,502.12	0.45%0	\$0.00	NA0\$0.00NA
OREGONIANS FEDERAL CREDIT UNION	1	\$108,956.14	0.43%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	1	\$130,980.07	0.52%0	\$0.00	NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION	1	\$122,907.77	0.49%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	22	\$2,665,202.53	10.64%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	2	\$161,782.95	0.65%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	3	\$392,136.21	1.57%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	1	\$113,430.48	0.45%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	2	\$239,388.95	0.96%0	\$0.00	NA0\$0.00NA
S&T BANK	3	\$318,459.38	1.27%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$69,607.47	0.28%0	\$0.00	NA0\$0.00NA
SANTANDER MORTGAGE CORPORATION	1	\$65,397.11	0.26%0	\$0.00	NA0\$0.00NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$126,947.69	0.51%0	\$0.00	NA0\$0.00NA
SKY FINANCIAL GROUP	1	\$53,971.52	0.22%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	2	\$240,375.41	0.96%0	\$0.00	NA0\$0.00NA
STATE EMPLOYEES CREDIT UNION	1	\$48,427.05	0.19%0	\$0.00	NA0\$0.00NA
STERLING SAVINGS BANK	1	\$120,522.06	0.48%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$980,623.01	3.91%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	3	\$336,493.57	1.34%0	\$0.00	NA0\$0.00NA
THE GOLDEN 1 CREDIT UNION	2	\$247,744.36	0.99%0	\$0.00	NA0\$0.00NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$128,738.38	0.51%0	\$0.00	NA0\$0.00NA
TIERONE BANK	1	\$127,037.35	0.51%0	\$0.00	NA0\$0.00NA

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	TOWER FEDERAL CREDIT UNION	1	\$111,809.61	0.45%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	1	\$124,997.90	0.5%0	\$0.00	NA0\$0.00NA
	UNITED COMMUNITY BANK	1	\$109,568.15	0.44%0	\$0.00	NA0\$0.00NA
	UNITED MORTGAGE COMPANY	2	\$253,416.83	1.01%0	\$0.00	NA0\$0.00NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,504.67	0.34%0	\$0.00	NA0\$0.00NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$719,964.58	2.87%0	\$0.00	NA0\$0.00NA
	VANDYK MORTGAGE CORPORATION	1	\$131,363.21	0.52%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$628,489.37	2.51%0	\$0.00	NA0\$0.00NA
	WEOKIE CREDIT UNION	1	\$129,402.52	0.52%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	2	\$148,532.61	0.59%0	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	4	\$265,006.22	1.06%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,779.01	0.45%0	\$0.00	NA0\$0.00NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,970.99	0.5%0	\$0.00	NA0\$0.00NA
	Unavailable	21	\$2,513,041.69	10.05%0	\$0.00	NA0\$0.00NA
Total		224	\$25,048,741.75	100%0	\$0.00	0\$0.00
31416WBE1	AGFIRST FARM CREDIT BANK	1	\$82,633.92	0.38%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	2	\$262,132.47	1.19%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,461.56	1.93%0	\$0.00	NA0\$0.00NA
	AMERICAHOMEKEY, INC	1	\$143,663.88	0.65%0	\$0.00	NA0\$0.00NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,841.60	0.61%0	\$0.00	NA0\$0.00NA
	AMERICAN HOME FUNDING INC	1	\$92,305.85	0.42%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,123.52	0.65%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,598.37	0.64%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$137,873.88	0.63%0	\$0.00	NA0\$0.00NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,038.16	0.42%0	\$0.00	NA0\$0.00NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,422.99	0.71%0	\$0.00	NA0\$0.00NA
	AUBURNBANK	1	\$139,597.00	0.64%0	\$0.00	NA0\$0.00NA
	AVIDIA BANK	1	\$153,540.68	0.7%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	2	\$286,695.36	1.31%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	3	\$306,944.65	1.4%0	\$0.00	NA0\$0.00NA

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BAXTER CREDIT UNION	1	\$155,583.76	0.71%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	2	\$302,833.08	1.38%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	2	\$297,051.66	1.35%0	\$0.00	NA0\$0.00NA
BRYN MAWR TRUST COMPANY THE	1	\$158,784.41	0.72%0	\$0.00	NA0\$0.00NA
CHARTER ONE MORTGAGE CORP	1	\$100,600.36	0.46%0	\$0.00	NA0\$0.00NA
CITIZENS 1ST BANK	1	\$146,203.30	0.67%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK	2	\$312,732.91	1.42%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	1	\$141,550.49	0.64%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	1	\$153,980.21	0.7%0	\$0.00	NA0\$0.00NA
CUMBERLAND SECURITY BANK	1	\$141,885.52	0.65%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$151,320.14	0.69%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	1	\$149,753.86	0.68%0	\$0.00	NA0\$0.00NA
EVERBANK	1	\$96,044.53	0.44%0	\$0.00	NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	1	\$95,975.38	0.44%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$294,838.63	1.34%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	2	\$289,502.31	1.32%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$125,376.33	0.57%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	3	\$372,989.20	1.7%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	3	\$387,460.38	1.76%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$143,585.39	0.65%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$137,646.10	0.63%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	2	\$273,689.95	1.25%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY CREDIT UNION	2	\$297,813.88	1.36%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$54,959.64	0.25%0	\$0.00	NA0\$0.00NA
FREMONT BANK	2	\$273,591.08	1.25%0	\$0.00	NA0\$0.00NA
FULTON BANK	2	\$301,006.23	1.37%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$136,260.66	0.62%0	\$0.00	NA0\$0.00NA
HONESDALE NATIONAL BANK THE	1	\$130,249.89	0.59%0	\$0.00	NA0\$0.00NA
HONOR STATE BANK	1	\$139,527.45	0.64%0	\$0.00	NA0\$0.00NA
ILLINI BANK	1	\$105,264.67	0.48%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	4	\$587,899.37	2.68%0	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	1	\$150,967.71	0.69%0	\$0.00	NA0\$0.00NA
	1	\$146,568.92	0.67%0	\$0.00	NA0\$0.00NA

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LEADER MORTGAGE COMPANY INC					
MACON BANK, INC	1	\$137,124.69	0.62%0	\$0.00	NA0\$0.00NA
MARQUETTE BANK	1	\$147,919.72	0.67%0	\$0.00	NA0\$0.00NA
MECHANICS SAVINGS BANK	1	\$134,475.24	0.61%0	\$0.00	NA0\$0.00NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,382.49	0.41%0	\$0.00	NA0\$0.00NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,626.10	0.39%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	1	\$143,572.64	0.65%0	\$0.00	NA0\$0.00NA
MT. MCKINLEY BANK	1	\$143,845.55	0.66%0	\$0.00	NA0\$0.00NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$96,268.28	0.44%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,202.17	0.59%0	\$0.00	NA0\$0.00NA
NEWFIELD NATIONAL BANK	1	\$156,826.97	0.71%0	\$0.00	NA0\$0.00NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$76,173.81	0.35%0	\$0.00	NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION	2	\$282,161.39	1.28%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	1	\$156,015.05	0.71%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	33	\$4,738,723.44	21.58%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC	1	\$108,887.23	0.5%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$103,948.51	0.47%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	2	\$276,251.17	1.26%0	\$0.00	NA0\$0.00NA
S&T BANK	3	\$412,482.41	1.88%0	\$0.00	NA0\$0.00NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$146,265.86	0.67%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	1	\$136,327.44	0.62%0	\$0.00	NA0\$0.00NA
STATE BANK AND TRUST	2	\$299,508.55	1.36%0	\$0.00	NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH	1	\$137,873.88	0.63%0	\$0.00	NA0\$0.00NA
STATE CENTRAL CREDIT UNION	1	\$134,879.72	0.61%0	\$0.00	NA0\$0.00NA
STATE EMPLOYEES CREDIT UNION	1	\$59,813.01	0.27%0	\$0.00	NA0\$0.00NA
STEARNS LENDING, INC	1	\$141,442.39	0.64%0	\$0.00	NA0\$0.00NA
STERLING SAVINGS BANK	1	\$152,813.93	0.7%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,108.55	0.64%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	3	\$457,325.27	2.08%0	\$0.00	NA0\$0.00NA
	1	\$132,404.29	0.6%0	\$0.00	NA0\$0.00NA

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	TOWER FEDERAL CREDIT UNION					
	UNITED COMMUNITY BANK	1	\$150,741.43	0.69%0	\$0.00	NA0\$0.00NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$945,561.97	4.31%0	\$0.00	NA0\$0.00NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,786.01	0.73%0	\$0.00	NA0\$0.00NA
	VILLAGE MORTGAGE COMPANY	1	\$133,106.36	0.61%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,677.81	1.98%0	\$0.00	NA0\$0.00NA
	WAYNE BANK AND TRUST COMPANY	1	\$86,956.55	0.4%0	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	1	\$72,114.93	0.33%0	\$0.00	NA0\$0.00NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$86,219.93	0.39%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,083,920.94	4.91%0	\$0.00	NA0\$0.00NA
Total		163	\$21,961,106.97	100%0	\$0.00	0\$0.00
31416WBF8	AGFIRST FARM CREDIT BANK	1	\$105,556.56	3.2%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	2	\$291,357.10	8.84%0	\$0.00	NA0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$407,674.86	12.37%0	\$0.00	NA0\$0.00NA
	BOSTON FEDERAL SAVINGS BANK	1	\$62,577.07	1.9%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	2	\$245,317.21	7.45%0	\$0.00	NA0\$0.00NA
	COAST BANK OF FLORIDA	1	\$101,971.75	3.1%0	\$0.00	NA0\$0.00NA
	DFCU FINANCIAL	1	\$99,701.85	3.03%0	\$0.00	NA0\$0.00NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$107,730.03	3.27%0	\$0.00	NA0\$0.00NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,281.31	3.44%0	\$0.00	NA0\$0.00NA
	FIRST HAWAIIAN BANK	1	\$309,240.17	9.39%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	1	\$118,481.61	3.6%0	\$0.00	NA0\$0.00NA
	FIRST STATE BANK	1	\$114,229.10	3.47%0	\$0.00	NA0\$0.00NA
	MORTGAGE COMPANY, LLC	1	\$30,323.17	0.92%0	\$0.00	NA0\$0.00NA
	METROBANK	1	\$108,939.66	3.31%0	\$0.00	NA0\$0.00NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,327.94	2.38%0	\$0.00	NA0\$0.00NA
	SHREWSBURY STATE BANK	3	\$200,109.19	6.07%0	\$0.00	NA0\$0.00NA
	SKY FINANCIAL GROUP	1	\$49,518.82	1.5%0	\$0.00	NA0\$0.00NA
	U. S. MORTGAGE CORP	1	\$99,577.24	3.02%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	1	\$49,249.99	1.49%0	\$0.00	NA0\$0.00NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$113,593.51	3.45%0	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	1	\$80,994.09	2.46%0	\$0.00	NA0\$0.00NA

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	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	4	\$406,690.84	12.34%0	\$0.00	NA0\$0.00NA
Total		31	\$3,294,443.07	100%0	\$0.00	0\$0.00
31416WBG6	ADIRONDACK TRUST COMPANY THE	1	\$42,963.82	0.25%0	\$0.00	NA0\$0.00NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$62,208.70	0.36%0	\$0.00	NA0\$0.00NA
	ADVANTAGE BANK	1	\$62,711.45	0.36%0	\$0.00	NA0\$0.00NA
	ALERUS FINANCIAL	2	\$132,157.95	0.76%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	6	\$264,642.53	1.53%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$568,766.55	3.28%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK, N.A	1	\$32,825.14	0.19%0	\$0.00	NA0\$0.00NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$52,494.78	0.3%0	\$0.00	NA0\$0.00NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,128.30	0.42%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$28,628.27	0.17%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	3	\$160,589.50	0.93%0	\$0.00	NA0\$0.00NA
	ASSOCIATED CREDIT UNION	5	\$166,934.84	0.96%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	2	\$133,621.20	0.77%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	1	\$20,866.51	0.12%0	\$0.00	NA0\$0.00NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$180,711.89	1.04%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	1	\$40,442.94	0.23%0	\$0.00	NA0\$0.00NA
	BELLCO CREDIT UNION	5	\$286,073.92	1.65%0	\$0.00	NA0\$0.00NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$54,933.60	0.32%0	\$0.00	NA0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,308.35	0.29%0	\$0.00	NA0\$0.00NA
	BRYN MAWR TRUST COMPANY THE	1	\$31,802.68	0.18%0	\$0.00	NA0\$0.00NA
	CARROLLTON BANK	5	\$233,900.99	1.35%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	3	\$150,970.90	0.87%0	\$0.00	NA0\$0.00NA
	CENTRAL STATE BANK	1	\$69,959.18	0.4%0	\$0.00	NA0\$0.00NA
	CHEVY CHASE BANK FSB	2	\$126,791.21	0.73%0	\$0.00	NA0\$0.00NA
	CHITTENDEN TRUST COMPANY	1	\$25,514.77	0.15%0	\$0.00	NA0\$0.00NA
	CLARKE COUNTY STATE BANK	1	\$30,823.90	0.18%0	\$0.00	NA0\$0.00NA
	COASTAL FEDERAL CREDIT UNION	3	\$151,366.81	0.87%0	\$0.00	NA0\$0.00NA
	COMMUNITY BANK & TRUST CO	1	\$71,694.50	0.41%0	\$0.00	NA0\$0.00NA
		1	\$76,749.24	0.44%0	\$0.00	NA0\$0.00NA

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CONSUMERS COOPERATIVE CREDIT UNION					
CREDIT UNION OF JOHNSON COUNTY	1	\$68,104.47	0.39%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,224.58	0.34%0	\$0.00	NA0\$0.00NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,975.40	0.27%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	3	\$134,977.09	0.78%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	1	\$3,003.39	0.02%0	\$0.00	NA0\$0.00NA
ESB MORTGAGE COMPANY	1	\$44,868.09	0.26%0	\$0.00	NA0\$0.00NA
EXCHANGE STATE BANK	1	\$75,239.09	0.43%0	\$0.00	NA0\$0.00NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$10,428.33	0.06%0	\$0.00	NA0\$0.00NA
FIRST AMERICAN CREDIT UNION	4	\$156,735.34	0.9%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$65,665.65	0.38%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	1	\$58,791.63	0.34%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,919.84	0.32%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	3	\$128,521.26	0.74%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL BANK	1	\$20,048.61	0.12%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$198,903.39	1.15%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	1	\$12,836.69	0.07%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	9	\$445,838.89	2.57%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	7	\$392,299.17	2.27%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$61,373.94	0.35%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	1	\$63,423.42	0.37%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,030.64	0.36%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$74,799.85	0.43%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF OMAHA	1	\$38,728.69	0.22%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	3	\$88,014.31	0.51%0	\$0.00	NA0\$0.00NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,036.27	0.28%0	\$0.00	NA0\$0.00NA
FORT BLISS FEDERAL CREDIT UNION	1	\$14,576.15	0.08%0	\$0.00	NA0\$0.00NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$36,871.31	0.21%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	1	\$64,905.70	0.37%0	\$0.00	NA0\$0.00NA

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FULTON BANK	3	\$155,156.98	0.9%	\$0.00	NA0\$0.00NA
GARDINER SAVINGS INSTITUTION FSB	2	\$47,016.72	0.27%	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION	1	\$27,439.19	0.16%	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	2	\$141,550.30	0.82%	\$0.00	NA0\$0.00NA
HEARTLAND BANK	2	\$112,719.93	0.65%	\$0.00	NA0\$0.00NA
HILLTOP NATIONAL BANK	1	\$59,016.53	0.34%	\$0.00	NA0\$0.00NA
HIWAY FEDERAL CREDIT UNION	1	\$49,120.79	0.28%	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	1	\$48,548.29	0.28%	\$0.00	NA0\$0.00NA
HOME STATE BANK	1	\$56,484.02	0.33%	\$0.00	NA0\$0.00NA
ILLINI BANK	1	\$46,233.26	0.27%	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	1	\$72,586.08	0.42%	\$0.00	NA0\$0.00NA
INDEPENDENT BANK CORPORATION	2	\$67,772.66	0.39%	\$0.00	NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION	8	\$406,675.53	2.35%	\$0.00	NA0\$0.00NA
IOWA STATE BANK AND TRUST COMPANY	1	\$26,480.05	0.15%	\$0.00	NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$43,517.88	0.25%	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$51,422.52	0.3%	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	5	\$286,810.91	1.66%	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	1	\$73,547.62	0.42%	\$0.00	NA0\$0.00NA
MACON BANK, INC	1	\$77,214.71	0.45%	\$0.00	NA0\$0.00NA
MANUFACTURERS BANK AND TRUST CO	2	\$93,313.26	0.54%	\$0.00	NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES	4	\$133,550.70	0.77%	\$0.00	NA0\$0.00NA
MARSHFIELD SAVINGS BANK	2	\$123,275.65	0.71%	\$0.00	NA0\$0.00NA
MERCANTILE TRUST & SAVINGS BANK	3	\$137,880.42	0.8%	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$179,754.30	1.04%	\$0.00	NA0\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,889.29	0.32%	\$0.00	NA0\$0.00NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$19,689.50	0.11%	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$54,212.94	0.31%	\$0.00	NA0\$0.00NA
MIDWEST LOAN SERVICES INC	1	\$44,936.65	0.26%	\$0.00	NA0\$0.00NA
MIDWESTONE BANK	5	\$306,607.41	1.77%	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	2	\$110,027.86	0.64%	\$0.00	NA0\$0.00NA
	1	\$45,849.34	0.26%	\$0.00	NA0\$0.00NA

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MITCHELL MORTGAGE COMPANY L.L.C					
MORRILL & JANES BANK AND TRUST COMPANY	1	\$13,366.36	0.08%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	1	\$68,494.95	0.4%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	2	\$106,432.83	0.61%0	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,105.76	0.43%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	3	\$87,649.81	0.51%0	\$0.00	NA0\$0.00NA
OLIN COMMUNITY CREDIT UNION	1	\$27,132.51	0.16%0	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	1	\$53,821.87	0.31%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	7	\$368,583.73	2.13%0	\$0.00	NA0\$0.00NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$37,346.16	0.22%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$222,762.67	1.29%0	\$0.00	NA0\$0.00NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,032.65	0.25%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	28	\$1,667,061.43	9.63%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$37,569.59	0.22%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	2	\$106,543.56	0.62%0	\$0.00	NA0\$0.00NA
PREMIER BANK OF JACKSONVILLE	1	\$26,400.63	0.15%0	\$0.00	NA0\$0.00NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,248.76	0.43%0	\$0.00	NA0\$0.00NA
R ~ G MORTGAGE CORPORATION	1	\$48,633.75	0.28%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	4	\$223,551.38	1.29%0	\$0.00	NA0\$0.00NA
REGIONS BANK	1	\$59,326.56	0.34%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$18,538.91	0.11%0	\$0.00	NA0\$0.00NA
S&T BANK	6	\$366,700.38	2.12%0	\$0.00	NA0\$0.00NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$31,633.86	0.18%0	\$0.00	NA0\$0.00NA
SANTANDER MORTGAGE CORPORATION	1	\$52,480.69	0.3%0	\$0.00	NA0\$0.00NA
SKY FINANCIAL GROUP	8	\$270,313.09	1.56%0	\$0.00	NA0\$0.00NA
SOMERSET TRUST COMPANY	1	\$52,489.00	0.3%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	1	\$57,954.19	0.33%0	\$0.00	NA0\$0.00NA
	1	\$56,093.56	0.32%0	\$0.00	NA0\$0.00NA

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STANDARD BANK AND TRUST COMPANY					
STATE BANK AND TRUST	1	\$67,559.68	0.39%0	\$0.00	NA0\$0.00NA
STATE BANK OF LACROSSE	1	\$43,631.61	0.25%0	\$0.00	NA0\$0.00NA
STATE BANK OF LINCOLN	1	\$12,878.47	0.07%0	\$0.00	NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH	1	\$39,902.88	0.23%0	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	5	\$279,065.42	1.61%0	\$0.00	NA0\$0.00NA
STATE CENTRAL CREDIT UNION	2	\$72,449.21	0.42%0	\$0.00	NA0\$0.00NA
STATE EMPLOYEES CREDIT UNION	2	\$41,952.18	0.24%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$246,596.16	1.42%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	6	\$310,752.13	1.79%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	2	\$95,759.61	0.55%0	\$0.00	NA0\$0.00NA
TAUNTON FEDERAL CREDIT UNION	1	\$15,784.05	0.09%0	\$0.00	NA0\$0.00NA
THE HONOR STATE BANK	1	\$6,113.46	0.04%0	\$0.00	NA0\$0.00NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$44,469.50	0.26%0	\$0.00	NA0\$0.00NA
TINKER FEDERAL CREDIT UNION	1	\$10,681.17	0.06%0	\$0.00	NA0\$0.00NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$176,598.97	1.02%0	\$0.00	NA0\$0.00NA
TRANE FEDERAL CREDIT UNION	1	\$22,745.71	0.13%0	\$0.00	NA0\$0.00NA
TRAVERSE MORTGAGE CORPORATION	1	\$18,121.58	0.1%0	\$0.00	NA0\$0.00NA
UNITED BANK AND TRUST COMPANY	1	\$44,409.31	0.26%0	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	7	\$294,143.71	1.7%0	\$0.00	NA0\$0.00NA
UNITED MORTGAGE COMPANY	1	\$47,538.45	0.27%0	\$0.00	NA0\$0.00NA
UNITUS COMMUNITY CREDIT UNION	1	\$69,856.18	0.4%0	\$0.00	NA0\$0.00NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$132,744.89	0.77%0	\$0.00	NA0\$0.00NA
VERITY CREDIT UNION	1	\$46,674.46	0.27%0	\$0.00	NA0\$0.00NA
WARREN FEDERAL CREDIT UNION	1	\$13,240.00	0.08%0	\$0.00	NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,620.93	0.41%0	\$0.00	NA0\$0.00NA
WAYNE BANK AND TRUST COMPANY	4	\$128,567.80	0.74%0	\$0.00	NA0\$0.00NA

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	WESTCONSIN CREDIT UNION	4	\$160,471.19	0.93%0	\$0.00	NA0\$0.00NA
	WILMINGTON TRUST COMPANY	1	\$27,005.04	0.16%0	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	4	\$102,052.08	0.59%0	\$0.00	NA0\$0.00NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$49,006.02	0.28%0	\$0.00	NA0\$0.00NA
	Unavailable	27	\$1,304,196.10	7.58%0	\$0.00	NA0\$0.00NA
Total		357	\$17,318,883.49	100%0	\$0.00	0\$0.00
31416WBH4	ARVEST MORTGAGE COMPANY	9	\$790,723.74	27.66%0	\$0.00	NA0\$0.00NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$354,483.40	12.4%0	\$0.00	NA0\$0.00NA
	CENDANT-DEDICATED CHANNEL	1	\$60,601.55	2.12%0	\$0.00	NA0\$0.00NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$80,962.05	2.83%0	\$0.00	NA0\$0.00NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$51,926.18	1.82%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	2	\$151,832.01	5.31%0	\$0.00	NA0\$0.00NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$174,688.34	6.11%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	2	\$180,253.90	6.3%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	2	\$166,967.74	5.84%0	\$0.00	NA0\$0.00NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$54,395.47	1.9%0	\$0.00	NA0\$0.00NA
	TEXAS STATE BANK	1	\$49,064.90	1.72%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	4	\$143,975.89	5.04%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$104,051.63	3.64%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$86,979.85	3.04%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$408,217.72	14.27%0	\$0.00	NA0\$0.00NA
Total		45	\$2,859,124.37	100%0	\$0.00	0\$0.00
31416WBJ0	ARVEST MORTGAGE COMPANY	8	\$864,786.20	23.02%0	\$0.00	NA0\$0.00NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$358,567.86	9.54%0	\$0.00	NA0\$0.00NA

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	CENDANT-DEDICATED CHANNEL	1	\$57,360.45	1.53%0	\$0.00	NA0\$0.00NA
	CRESCENT MORTGAGE COMPANY	1	\$72,549.73	1.93%0	\$0.00	NA0\$0.00NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$66,397.68	1.77%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	2	\$219,103.00	5.83%0	\$0.00	NA0\$0.00NA
	TEXAS STATE BANK	3	\$183,544.50	4.89%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	11	\$585,183.17	15.58%0	\$0.00	NA0\$0.00NA
	Unavailable	23	\$1,349,381.34	35.91%0	\$0.00	NA0\$0.00NA
Total		55	\$3,756,873.93	100%0	\$0.00	0\$0.00
31416WBK7	ARVEST MORTGAGE COMPANY	12	\$1,405,012.25	25.33%0	\$0.00	NA0\$0.00NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$456,927.74	8.24%0	\$0.00	NA0\$0.00NA
	CENDANT-DEDICATED CHANNEL	1	\$76,055.75	1.37%0	\$0.00	NA0\$0.00NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$119,148.12	2.15%0	\$0.00	NA0\$0.00NA
	CRESCENT MORTGAGE SERVICES	1	\$58,388.62	1.05%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	2	\$242,482.46	4.37%0	\$0.00	NA0\$0.00NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$275,782.00	4.97%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	1	\$63,908.14	1.15%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	1	\$126,639.05	2.28%0	\$0.00	NA0\$0.00NA
	TEXAS STATE BANK	2	\$158,095.76	2.85%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	11	\$789,550.15	14.24%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$112,323.14	2.03%0	\$0.00	NA0\$0.00NA
	Unavailable	24	\$1,661,565.01	29.97%0	\$0.00	NA0\$0.00NA
Total		68	\$5,545,878.19	100%0	\$0.00	0\$0.00
31416WBL5	ARVEST MORTGAGE COMPANY	7	\$1,020,970.32	15.15%0	\$0.00	NA0\$0.00NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$1,121,465.17	16.64%0	\$0.00	NA0\$0.00NA
	CENDANT-DEDICATED CHANNEL	2	\$171,415.68	2.54%0	\$0.00	NA0\$0.00NA

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	FIRST NATIONAL BANK OF OMAHA	4	\$581,133.69	8.62%0	\$0.00	NA0\$0.00NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$247,906.84	3.68%0	\$0.00	NA0\$0.00NA
	RIDGEWOOD SAVINGS BANK	1	\$86,949.75	1.29%0	\$0.00	NA0\$0.00NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,602.60	1.23%0	\$0.00	NA0\$0.00NA
	TEXAS STATE BANK	2	\$154,248.23	2.29%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	15	\$1,071,316.38	15.9%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,576.79	1.37%0	\$0.00	NA0\$0.00NA
	Unavailable	24	\$2,107,866.13	31.29%0	\$0.00	NA0\$0.00NA
Total		72	\$6,738,451.58	100%0	\$0.00	0\$0.00
31416WBM3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	22	\$2,722,012.26	19.42%0	\$0.00	NA0\$0.00NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$461,234.99	3.29%0	\$0.00	NA0\$0.00NA
	CRESCENT MORTGAGE COMPANY	1	\$112,494.99	0.8%0	\$0.00	NA0\$0.00NA
	CRESCENT MORTGAGE SERVICES	3	\$291,895.65	2.08%0	\$0.00	NA0\$0.00NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$1,008,505.25	7.2%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	3	\$450,591.02	3.22%0	\$0.00	NA0\$0.00NA
	TEXAS BANK	1	\$100,751.42	0.72%0	\$0.00	NA0\$0.00NA
	TEXAS STATE BANK	1	\$173,494.95	1.24%0	\$0.00	NA0\$0.00NA
	U. S. MORTGAGE CORP	1	\$102,570.72	0.73%0	\$0.00	NA0\$0.00NA
	WACHOVIA MORTGAGE CORPORATION	1	\$115,212.18	0.82%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	34	\$3,777,856.35	26.96%0	\$0.00	NA0\$0.00NA
	Unavailable	42	\$4,697,697.77	33.52%0	\$0.00	NA0\$0.00NA
Total		120	\$14,014,317.55	100%0	\$0.00	0\$0.00
31416WBN1	ARVEST MORTGAGE COMPANY	7	\$397,233.20	18.95%0	\$0.00	NA0\$0.00NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$165,722.50	7.91%0	\$0.00	NA0\$0.00NA
	CRESCENT MORTGAGE SERVICES	2	\$85,115.82	4.06%0	\$0.00	NA0\$0.00NA
		1	\$66,520.15	3.17%0	\$0.00	NA0\$0.00NA

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	FIRST NATIONAL BANK OF OMAHA					
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$144,561.36	6.9%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$73,543.43	3.51%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	1	\$39,351.22	1.88%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	10	\$589,552.25	28.12%0	\$0.00	NA0\$0.00NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$19,091.88	0.91%0	\$0.00	NA0\$0.00NA
	TEXAS STATE BANK	1	\$16,297.86	0.78%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK	1	\$49,591.74	2.37%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	5	\$108,096.57	5.16%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$65,169.68	3.11%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$276,410.38	13.17%0	\$0.00	NA0\$0.00NA
Total		52	\$2,096,258.04	100%0	\$0.00	0\$0.00
31416WBP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,491.81	1.46%0	\$0.00	NA0\$0.00NA
	ADVANTAGE BANK	2	\$111,216.98	1.72%0	\$0.00	NA0\$0.00NA
	ALPINE BANK OF ILLINOIS	1	\$57,441.88	0.89%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,879.40	1.5%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	4	\$300,936.75	4.66%0	\$0.00	NA0\$0.00NA
	ASSOCIATED CREDIT UNION	1	\$60,498.20	0.94%0	\$0.00	NA0\$0.00NA
	ASSOCIATED MORTGAGE INC	1	\$63,467.56	0.98%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	1	\$35,514.46	0.55%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	5	\$318,874.70	4.94%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	1	\$53,320.47	0.83%0	\$0.00	NA0\$0.00NA
	BANK OF MISSISSIPPI	1	\$56,666.42	0.88%0	\$0.00	NA0\$0.00NA
	BANK OF THE CASCADES	1	\$72,473.09	1.12%0	\$0.00	NA0\$0.00NA
	BANKILLINOIS	1	\$59,059.31	0.91%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	1	\$26,530.25	0.41%0	\$0.00	NA0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$53,427.81	0.83%0	\$0.00	NA0\$0.00NA
	CARROLLTON BANK	1	\$52,940.90	0.82%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	2	\$105,833.37	1.64%0	\$0.00	NA0\$0.00NA
	COMMUNITY BANK, N.A	1	\$92,981.11	1.44%0	\$0.00	NA0\$0.00NA
	CROWN BANK FSB	1	\$67,261.71	1.04%0	\$0.00	NA0\$0.00NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$60,375.95	0.93%0	\$0.00	NA0\$0.00NA

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DEXTER CREDIT UNION	1	\$79,466.29	1.23%0	\$0.00	NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION	1	\$85,849.64	1.33%0	\$0.00	NA0\$0.00NA
EXTRACO MORTGAGE FARMERS AND MERCHANTS SAVINGS BANK	1	\$26,653.44	0.41%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$22,768.71	0.35%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	1	\$55,220.73	0.86%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	1	\$53,568.00	0.83%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	1	\$51,569.66	0.8%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	1	\$46,262.78	0.72%0	\$0.00	NA0\$0.00NA
FREMONT BANK	3	\$208,420.37	3.23%0	\$0.00	NA0\$0.00NA
FULTON BANK	1	\$85,487.03	1.32%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	2	\$167,119.63	2.59%0	\$0.00	NA0\$0.00NA
HARBOR FEDERAL SAVINGS BANK	1	\$58,287.57	0.9%0	\$0.00	NA0\$0.00NA
HARRY MORTGAGE COMPANY	1	\$51,111.13	0.79%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	1	\$92,178.15	1.43%0	\$0.00	NA0\$0.00NA
HOMEFEDERAL BANK	1	\$61,093.55	0.95%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	1	\$65,510.96	1.01%0	\$0.00	NA0\$0.00NA
LHI MORTGAGE COMPANY	1	\$76,608.41	1.19%0	\$0.00	NA0\$0.00NA
M&T MORTGAGE CORPORATION	1	\$62,895.12	0.97%0	\$0.00	NA0\$0.00NA
MAX CREDIT UNION	1	\$97,867.15	1.52%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$57,787.80	0.89%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,473.13	1.25%0	\$0.00	NA0\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,688.82	0.63%0	\$0.00	NA0\$0.00NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,159.64	0.96%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$47,886.84	0.74%0	\$0.00	NA0\$0.00NA
MINOTOLA NATIONAL BANK	1	\$56,815.87	0.88%0	\$0.00	NA0\$0.00NA
MITCHELL MORTGAGE COMPANY L.L.C	1	\$63,191.54	0.98%0	\$0.00	NA0\$0.00NA
MONSON SAVINGS BANK	1	\$46,080.64	0.71%0	\$0.00	NA0\$0.00NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$71,966.54	1.11%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	1	\$52,189.95	0.81%0	\$0.00	NA0\$0.00NA
	1	\$68,236.77	1.06%0	\$0.00	NA0\$0.00NA

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NATIONAL COOPERATIVE BANK, N.A					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,666.46	1.99%0	\$0.00	NA0\$0.00NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,320.28	1.31%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	1	\$88,462.43	1.37%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	1	\$31,019.01	0.48%0	\$0.00	NA0\$0.00NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,812.43	0.91%0	\$0.00	NA0\$0.00NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$91,310.71	1.41%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	1	\$20,373.09	0.32%0	\$0.00	NA0\$0.00NA
STATE EMPLOYEES CREDIT UNION	1	\$60,700.74	0.94%0	\$0.00	NA0\$0.00NA
STERLING SAVINGS BANK	1	\$78,367.06	1.21%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,816.83	1.25%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	3	\$247,468.17	3.83%0	\$0.00	NA0\$0.00NA
THE GOLDEN 1 CREDIT UNION	1	\$84,322.85	1.31%0	\$0.00	NA0\$0.00NA
THE TRADERS NATIONAL BANK	1	\$55,370.30	0.86%0	\$0.00	NA0\$0.00NA
TINKER FEDERAL CREDIT UNION	1	\$51,473.53	0.8%0	\$0.00	NA0\$0.00NA
TRAVERSE MORTGAGE CORPORATION	1	\$53,412.58	0.83%0	\$0.00	NA0\$0.00NA
U. S. MORTGAGE CORP	3	\$160,653.46	2.49%0	\$0.00	NA0\$0.00NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,540.70	1.17%0	\$0.00	NA0\$0.00NA
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$101,152.35	1.57%0	\$0.00	NA0\$0.00NA
VALLEY NATIONAL BANK	1	\$34,801.89	0.54%0	\$0.00	NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,815.54	1.42%0	\$0.00	NA0\$0.00NA
WESCOM CREDIT UNION	1	\$48,194.84	0.75%0	\$0.00	NA0\$0.00NA
WESTCONSIN CREDIT UNION	1	\$99,952.24	1.55%0	\$0.00	NA0\$0.00NA
WORLD SAVINGS BANK	2	\$69,678.75	1.08%0	\$0.00	NA0\$0.00NA
Unavailable	10	\$531,427.58	8.21%0	\$0.00	NA0\$0.00NA
Total	105	\$6,457,935.91	100%0	\$0.00	0\$0.00
31416WBQ4	1	\$76,966.67	2.74%0	\$0.00	NA0\$0.00NA

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ABBEVILLE BUILDING AND LOAN ASSOCIATION					
ADVANTAGE CREDIT UNION	1	\$70,243.26	2.5%0	\$0.00	NA0\$0.00NA
AGFIRST FARM CREDIT BANK	1	\$2,732.06	0.1%0	\$0.00	NA0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL	1	\$110,317.63	3.93%0	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA	2	\$210,372.91	7.5%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	1	\$42,560.30	1.52%0	\$0.00	NA0\$0.00NA
BRUCETON BANK	1	\$25,665.33	0.92%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$111,513.33	3.98%0	\$0.00	NA0\$0.00NA
CENTENNIAL LENDING, LLC	1	\$107,319.51	3.83%0	\$0.00	NA0\$0.00NA
CHARTER BANK	1	\$106,956.37	3.81%0	\$0.00	NA0\$0.00NA
CITIZENS BANK	1	\$66,269.11	2.36%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,832.83	3.84%0	\$0.00	NA0\$0.00NA
EXTRACO MORTGAGE	1	\$44,849.09	1.6%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY BANK & TRUST	1	\$68,587.69	2.45%0	\$0.00	NA0\$0.00NA
FIRST COUNTY BANK	1	\$112,545.53	4.01%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	1	\$107,899.47	3.85%0	\$0.00	NA0\$0.00NA
FULTON BANK	1	\$100,769.55	3.59%0	\$0.00	NA0\$0.00NA
MCCAUGHAN MORTGAGE COMPANY INC	1	\$65,065.15	2.32%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,186.72	2.65%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	1	\$103,577.36	3.69%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	1	\$107,879.82	3.85%0	\$0.00	NA0\$0.00NA
SKY FINANCIAL GROUP	2	\$136,504.43	4.87%0	\$0.00	NA0\$0.00NA
SOMERSET TRUST COMPANY	2	\$206,891.72	7.38%0	\$0.00	NA0\$0.00NA
STANDARD BANK AND TRUST COMPANY	1	\$109,853.94	3.92%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	1	\$94,240.31	3.36%0	\$0.00	NA0\$0.00NA
TEXAS BANK	1	\$102,275.41	3.65%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	1	\$78,555.28	2.8%0	\$0.00	NA0\$0.00NA
U. S. MORTGAGE CORP	1	\$42,232.73	1.51%0	\$0.00	NA0\$0.00NA
VALLEY NATIONAL BANK	1	\$70,661.59	2.52%0	\$0.00	NA0\$0.00NA
WORLD SAVINGS BANK	1	\$62,804.42	2.24%0	\$0.00	NA0\$0.00NA
Unavailable	1	\$76,542.18	2.71%0	\$0.00	NA0\$0.00NA
Total	34	\$2,804,671.70	100%0	\$0.00	0\$0.00
31416WBR2					
AGFIRST FARM CREDIT BANK	2	\$143,127.95	4.25%0	\$0.00	NA0\$0.00NA

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	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$51,818.85	1.54%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	2	\$251,732.17	7.48%0	\$0.00	NA0\$0.00NA
	BANK OF MISSISSIPPI	1	\$33,222.62	0.99%0	\$0.00	NA0\$0.00NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$58,943.52	1.75%0	\$0.00	NA0\$0.00NA
	COAST BANK OF FLORIDA	1	\$73,021.24	2.17%0	\$0.00	NA0\$0.00NA
	COMMUNITY CENTRAL BANK	1	\$130,005.26	3.86%0	\$0.00	NA0\$0.00NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,567.57	3.85%0	\$0.00	NA0\$0.00NA
	DELTA EMPLOYEES CREDIT UNION	1	\$73,537.12	2.18%0	\$0.00	NA0\$0.00NA
	FIRST HAWAIIAN BANK	1	\$74,432.11	2.21%0	\$0.00	NA0\$0.00NA
	FIRST INTERSTATE BANK	1	\$105,475.19	3.13%0	\$0.00	NA0\$0.00NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,019.75	5.67%0	\$0.00	NA0\$0.00NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$114,365.35	3.4%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	3	\$349,897.08	10.39%0	\$0.00	NA0\$0.00NA
	GRANITE BANK	1	\$71,607.31	2.13%0	\$0.00	NA0\$0.00NA
	JAMES B. NUTTER AND COMPANY	1	\$121,265.10	3.6%0	\$0.00	NA0\$0.00NA
	MAGNA BANK	1	\$128,793.62	3.83%0	\$0.00	NA0\$0.00NA
	MARATHON FINANCIAL CORPORATION	1	\$81,310.01	2.42%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$92,976.30	2.76%0	\$0.00	NA0\$0.00NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,285.27	3.72%0	\$0.00	NA0\$0.00NA
	U. S. MORTGAGE CORP	1	\$81,346.47	2.42%0	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	1	\$76,024.81	2.26%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$807,761.68	23.99%0	\$0.00	NA0\$0.00NA
Total		36	\$3,366,536.35	100%0	\$0.00	0\$0.00
31416WBS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,966.38	5.49%0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	1	\$145,857.69	5.23%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	1	\$67,908.01	2.44%0	\$0.00	NA0\$0.00NA
	DELTA EMPLOYEES CREDIT UNION	1	\$86,072.59	3.09%0	\$0.00	NA0\$0.00NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,740.72	3.79%0	\$0.00	NA0\$0.00NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$101,291.93	3.63%0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,333.67	5.14%0	\$0.00	NA0\$0.00NA
		1	\$71,351.81	2.56%0	\$0.00	NA0\$0.00NA

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	HOME FINANCING CENTER INC					
	MEDWAY COOPERATIVE BANK	1	\$92,101.62	3.3%0	\$0.00	NA0\$0.00NA
	ORNL FEDERAL CREDIT UNION	1	\$141,014.31	5.06%0	\$0.00	NA0\$0.00NA
	STANDARD BANK AND TRUST COMPANY	1	\$147,056.76	5.28%0	\$0.00	NA0\$0.00NA
	TELEPHONE CREDIT UNION N.H	1	\$85,400.15	3.06%0	\$0.00	NA0\$0.00NA
	TRAVERSE MORTGAGE CORPORATION	1	\$76,703.65	2.75%0	\$0.00	NA0\$0.00NA
	U. S. MORTGAGE CORP	1	\$95,873.31	3.44%0	\$0.00	NA0\$0.00NA
	ULSTER SAVINGS BANK	1	\$79,619.07	2.86%0	\$0.00	NA0\$0.00NA
	UNITUS COMMUNITY CREDIT UNION	1	\$155,111.07	5.57%0	\$0.00	NA0\$0.00NA
	WAUKESHA STATE BANK	1	\$99,314.95	3.56%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$940,274.18	33.75%0	\$0.00	NA0\$0.00NA
Total		26	\$2,786,991.87	100%0	\$0.00	0\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$111,198.17	5.19%0	\$0.00	NA0\$0.00NA
31416WBT8	ABACUS FEDERAL SAVINGS BANK	1	\$129,800.59	6.06%0	\$0.00	NA0\$0.00NA
	BRYN MAWR TRUST COMPANY THE	1	\$135,349.55	6.32%0	\$0.00	NA0\$0.00NA
	EAST WEST BANK	1	\$74,864.43	3.49%0	\$0.00	NA0\$0.00NA
	FIRST INTERSTATE BANK	1	\$131,419.11	6.13%0	\$0.00	NA0\$0.00NA
	LOS ALAMOS NATIONAL BANK	1	\$63,106.69	2.95%0	\$0.00	NA0\$0.00NA
	NATIONAL TITLE INSURANCE COMPANY	1	\$178,786.25	8.35%0	\$0.00	NA0\$0.00NA
	U. S. MORTGAGE CORP	1	\$144,023.67	6.72%0	\$0.00	NA0\$0.00NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$79,796.37	3.72%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,173.96	5.14%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$983,703.54	45.93%0	\$0.00	NA0\$0.00NA
Total		17	\$2,142,222.33	100%0	\$0.00	0\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$19,554.24	0.18%0	\$0.00	NA0\$0.00NA
31416WBU5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$34,525.30	0.32%0	\$0.00	NA0\$0.00NA
	AGFIRST FARM CREDIT BANK	1	\$21,694.83	0.2%0	\$0.00	NA0\$0.00NA
	ALABAMA ONE CREDIT UNION	1	\$31,313.65	0.29%0	\$0.00	NA0\$0.00NA
	ALPINE BANK OF ILLINOIS	2	\$65,505.28	0.6%0	\$0.00	NA0\$0.00NA

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$8,044.83	0.07%0	\$0.00	NA0\$0.00NA
AMERICAN BANK, N.A	1	\$59,384.54	0.54%0	\$0.00	NA0\$0.00NA
AMERICAN FINANCE HOUSE LARIBA	1	\$74,841.61	0.68%0	\$0.00	NA0\$0.00NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,277.76	0.32%0	\$0.00	NA0\$0.00NA
ANCHORBANK FSB	1	\$30,727.28	0.28%0	\$0.00	NA0\$0.00NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$66,920.91	0.61%0	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA	10	\$512,824.23	4.69%0	\$0.00	NA0\$0.00NA
ASSOCIATED MORTGAGE INC	4	\$116,622.41	1.07%0	\$0.00	NA0\$0.00NA
AUBURNBANK	2	\$81,168.63	0.74%0	\$0.00	NA0\$0.00NA
AURORA FINANCIAL GROUP INC	1	\$35,398.82	0.32%0	\$0.00	NA0\$0.00NA
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$44,129.52	0.4%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	8	\$214,932.43	1.96%0	\$0.00	NA0\$0.00NA
BANK MUTUAL	1	\$55,239.44	0.5%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	1	\$40,680.36	0.37%0	\$0.00	NA0\$0.00NA
BANK OF MISSISSIPPI	1	\$43,798.27	0.4%0	\$0.00	NA0\$0.00NA
BANK OF WAUSAU	1	\$21,565.58	0.2%0	\$0.00	NA0\$0.00NA
BREMER FINANCIAL CORPORATION	1	\$41,743.35	0.38%0	\$0.00	NA0\$0.00NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$28,251.36	0.26%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	2	\$136,620.70	1.25%0	\$0.00	NA0\$0.00NA
CHARTER BANK	1	\$75,947.10	0.69%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	1	\$67,773.50	0.62%0	\$0.00	NA0\$0.00NA
CITIZENS EQUITY FIRST CREDIT UNION	1	\$48,220.83	0.44%0	\$0.00	NA0\$0.00NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,271.19	0.43%0	\$0.00	NA0\$0.00NA
CLARKE COUNTY STATE BANK	1	\$13,250.74	0.12%0	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$13,332.75	0.12%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	1	\$28,346.41	0.26%0	\$0.00	NA0\$0.00NA
COVANTAGE CREDIT UNION	1	\$53,393.37	0.49%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$42,894.82	0.39%0	\$0.00	NA0\$0.00NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$48,826.76	0.45%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,206.40	0.41%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	3	\$94,313.59	0.86%0	\$0.00	NA0\$0.00NA

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DURANT BANK AND TRUST COMPANY	1	\$46,274.13	0.42%0	\$0.00	NA0\$0.00NA
EASTERN BANK	1	\$44,466.49	0.41%0	\$0.00	NA0\$0.00NA
EXTRACO MORTGAGE	5	\$163,888.54	1.5%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	2	\$100,961.92	0.92%0	\$0.00	NA0\$0.00NA
FIRST AMERICAN CREDIT UNION	1	\$26,308.02	0.24%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,570.63	0.41%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,914.58	1.3%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$92,529.31	0.85%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	4	\$174,790.41	1.6%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	4	\$152,688.01	1.4%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$102,643.39	0.94%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	1	\$28,472.48	0.26%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF OMAHA	1	\$35,893.64	0.33%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$34,045.37	0.31%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	1	\$39,564.97	0.36%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	2	\$112,784.04	1.03%0	\$0.00	NA0\$0.00NA
FIRST SOUTHERN NATIONAL BANK	1	\$35,836.40	0.33%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	2	\$18,417.29	0.17%0	\$0.00	NA0\$0.00NA
FREMONT BANK	5	\$225,732.51	2.06%0	\$0.00	NA0\$0.00NA
FULTON BANK	2	\$65,849.21	0.6%0	\$0.00	NA0\$0.00NA
GARDINER SAVINGS INSTITUTION FSB	2	\$64,007.80	0.59%0	\$0.00	NA0\$0.00NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$147,424.60	1.35%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	1	\$15,167.85	0.14%0	\$0.00	NA0\$0.00NA
HARRY MORTGAGE COMPANY	1	\$25,003.68	0.23%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	1	\$39,370.03	0.36%0	\$0.00	NA0\$0.00NA
HONOR STATE BANK	1	\$43,305.81	0.4%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	2	\$55,047.45	0.5%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	1	\$31,512.03	0.29%0	\$0.00	NA0\$0.00NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,023.99	0.69%0	\$0.00	NA0\$0.00NA
LA GRANGE STATE BANK	1	\$36,220.46	0.33%0	\$0.00	NA0\$0.00NA
LANCASTER MORTGAGE SERVICES	1	\$36,312.39	0.33%0	\$0.00	NA0\$0.00NA

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LANDMARK CREDIT UNION	2	\$99,939.04	0.91%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	1	\$62,417.26	0.57%0	\$0.00	NA0\$0.00NA
LORIMAC CORPORATION	1	\$51,293.04	0.47%0	\$0.00	NA0\$0.00NA
MARQUETTE BANK	1	\$55,253.92	0.51%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$108,252.52	0.99%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$43,507.17	0.4%0	\$0.00	NA0\$0.00NA
MERRILL MERCHANTS BANK	1	\$31,955.85	0.29%0	\$0.00	NA0\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,216.37	0.46%0	\$0.00	NA0\$0.00NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$20,876.87	0.19%0	\$0.00	NA0\$0.00NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,477.31	0.48%0	\$0.00	NA0\$0.00NA
MIDWEST LOAN SERVICES INC	2	\$52,134.49	0.48%0	\$0.00	NA0\$0.00NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$111,059.29	1.02%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	1	\$41,087.73	0.38%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	2	\$73,614.73	0.67%0	\$0.00	NA0\$0.00NA
MORTGAGE INVESTORS CORPORATION	1	\$38,146.53	0.35%0	\$0.00	NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	1	\$29,406.65	0.27%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	1	\$2,095.45	0.02%0	\$0.00	NA0\$0.00NA
NORTH FORK BANK	1	\$17,046.20	0.16%0	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,499.08	0.44%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	2	\$65,688.42	0.6%0	\$0.00	NA0\$0.00NA
OAK BANK	2	\$78,308.94	0.72%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	1	\$67,508.09	0.62%0	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	1	\$30,593.94	0.28%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	1	\$37,011.61	0.34%0	\$0.00	NA0\$0.00NA
PATHFINDER BANK	1	\$48,450.74	0.44%0	\$0.00	NA0\$0.00NA
PAVILION MORTGAGE COMPANY	1	\$32,521.14	0.3%0	\$0.00	NA0\$0.00NA
PERPETUAL SAVINGS BANK	1	\$13,443.52	0.12%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	4	\$235,382.33	2.15%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$14,972.91	0.14%0	\$0.00	NA0\$0.00NA

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PORT WASHINGTON STATE BANK	3	\$148,422.19	1.36%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	1	\$64,497.98	0.59%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	2	\$73,540.76	0.67%0	\$0.00	NA0\$0.00NA
PULASKI MORTGAGE COMPANY	1	\$52,500.10	0.48%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	1	\$44,756.05	0.41%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	1	\$24,619.63	0.23%0	\$0.00	NA0\$0.00NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$32,642.25	0.3%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$19,176.16	0.18%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	1	\$27,181.00	0.25%0	\$0.00	NA0\$0.00NA
SECOND NATIONAL BANK OF WARREN	1	\$34,475.39	0.32%0	\$0.00	NA0\$0.00NA
SELF HELP VENTURES FUND	1	\$11,613.36	0.11%0	\$0.00	NA0\$0.00NA
SKY FINANCIAL GROUP	7	\$233,721.94	2.14%0	\$0.00	NA0\$0.00NA
SOMERSET TRUST COMPANY	1	\$16,434.73	0.15%0	\$0.00	NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION	1	\$38,361.71	0.35%0	\$0.00	NA0\$0.00NA
STANDARD BANK AND TRUST COMPANY	3	\$110,175.85	1.01%0	\$0.00	NA0\$0.00NA
STATE BANK OF NEW PRAGUE	2	\$116,589.30	1.07%0	\$0.00	NA0\$0.00NA
STATE CENTRAL CREDIT UNION	1	\$35,936.82	0.33%0	\$0.00	NA0\$0.00NA
STATE EMPLOYEES CREDIT UNION	1	\$47,078.88	0.43%0	\$0.00	NA0\$0.00NA
STERLING SAVINGS BANK	2	\$68,408.71	0.63%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$102,162.55	0.93%0	\$0.00	NA0\$0.00NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$64,474.09	0.59%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	4	\$206,315.33	1.89%0	\$0.00	NA0\$0.00NA
TEAM ONE CREDIT UNION	1	\$47,544.20	0.43%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$24,793.07	0.23%0	\$0.00	NA0\$0.00NA
THE HARVARD STATE BANK	1	\$16,613.83	0.15%0	\$0.00	NA0\$0.00NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$39,422.23	0.36%0	\$0.00	NA0\$0.00NA
	1	\$19,048.61	0.17%0	\$0.00	NA0\$0.00NA

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	TIB-THE INDEPENDENT BANKERSBANK				
	TIERONE BANK	4	\$212,621.18	1.94%0	\$0.00 NA0\$0.00NA
	TINKER FEDERAL CREDIT UNION	3	\$87,672.81	0.8%0	\$0.00 NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	1	\$44,666.90	0.41%0	\$0.00 NA0\$0.00NA
	U. S. MORTGAGE CORP	7	\$203,251.77	1.86%0	\$0.00 NA0\$0.00NA
	UNITED BANK AND TRUST COMPANY	1	\$41,652.04	0.38%0	\$0.00 NA0\$0.00NA
	UNITED BANK OF UNION	2	\$71,620.85	0.65%0	\$0.00 NA0\$0.00NA
	UNITED COMMUNITY BANK	5	\$125,504.60	1.15%0	\$0.00 NA0\$0.00NA
	UNITED MORTGAGE COMPANY	2	\$86,322.40	0.79%0	\$0.00 NA0\$0.00NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$37,906.92	0.35%0	\$0.00 NA0\$0.00NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,579.00	0.42%0	\$0.00 NA0\$0.00NA
	VALLEY MORTGAGE COMPANY INC	3	\$127,553.11	1.17%0	\$0.00 NA0\$0.00NA
	VALLEY NATIONAL BANK	2	\$73,742.92	0.67%0	\$0.00 NA0\$0.00NA
	VAN WERT NATIONAL BANK	1	\$24,833.21	0.23%0	\$0.00 NA0\$0.00NA
	VILLAGE MORTGAGE COMPANY	1	\$36,357.80	0.33%0	\$0.00 NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,433.32	0.63%0	\$0.00 NA0\$0.00NA
	WAUKESHA STATE BANK	1	\$40,919.31	0.37%0	\$0.00 NA0\$0.00NA
	WEOKIE CREDIT UNION	1	\$41,605.26	0.38%0	\$0.00 NA0\$0.00NA
	WESTCONSIN CREDIT UNION	1	\$52,892.97	0.48%0	\$0.00 NA0\$0.00NA
	WESTERNBANK PUERTO RICO	4	\$119,290.15	1.09%0	\$0.00 NA0\$0.00NA
	WORKERS CREDIT UNION	1	\$31,387.19	0.29%0	\$0.00 NA0\$0.00NA
	WORLD SAVINGS BANK	1	\$31,742.16	0.29%0	\$0.00 NA0\$0.00NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$10,653.47	0.1%0	\$0.00 NA0\$0.00NA
	Unavailable	32	\$1,334,608.18	12.13%0	\$0.00 NA0\$0.00NA
Total		282	\$10,941,055.60	100%0	\$0.00 0\$0.00
31416WBV3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$358,057.43	16.43%0	\$0.00 NA0\$0.00NA
	CENDANT-DEDICATED CHANNEL	4	\$514,655.94	23.61%0	\$0.00 NA0\$0.00NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$188,401.65	8.64%0	\$0.00 NA0\$0.00NA
		1	\$102,911.77	4.72%0	\$0.00 NA0\$0.00NA

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	HOMEOWNERS MORTGAGE ENTERPRISES INC					
	PHH MORTGAGE CORPORATION	1	\$217,670.94	9.99%0	\$0.00	NA0\$0.00NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$406,756.26	18.66%0	\$0.00	NA0\$0.00NA
	TEXAS BANK	1	\$85,582.31	3.93%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$305,434.88	14.02%0	\$0.00	NA0\$0.00NA
Total		17	\$2,179,471.18	100%0	\$0.00	0\$0.00
31416WBW1	ARVEST MORTGAGE COMPANY	6	\$338,681.79	20.08%0	\$0.00	NA0\$0.00NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$95,447.27	5.66%0	\$0.00	NA0\$0.00NA
	CENDANT-DEDICATED CHANNEL	5	\$150,518.84	8.93%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	4	\$272,000.88	16.13%0	\$0.00	NA0\$0.00NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$70,264.71	4.17%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	2	\$80,804.97	4.79%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	1	\$75,270.84	4.46%0	\$0.00	NA0\$0.00NA
	TEXAS BANK	1	\$44,311.35	2.63%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	1	\$22,965.89	1.36%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$318,137.38	18.86%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$218,000.16	12.93%0	\$0.00	NA0\$0.00NA
Total		42	\$1,686,404.08	100%0	\$0.00	0\$0.00
31416WBX9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$37,221.44	0.93%0	\$0.00	NA0\$0.00NA
	ASSOCIATED MORTGAGE INC	1	\$40,844.14	1.02%0	\$0.00	NA0\$0.00NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,812.17	0.9%0	\$0.00	NA0\$0.00NA
	ATLANTIC BANK OF NEW YORK	1	\$11,520.58	0.29%0	\$0.00	NA0\$0.00NA
	AUBURNBANK	2	\$107,369.09	2.69%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	1	\$63,777.40	1.6%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	1	\$52,459.76	1.31%0	\$0.00	NA0\$0.00NA
	CENTRUE BANK	1	\$87,722.58	2.2%0	\$0.00	NA0\$0.00NA

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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,245.20	1.46%0	\$0.00	NA0\$0.00NA
CHITTENDEN TRUST COMPANY	3	\$63,905.79	1.6%0	\$0.00	NA0\$0.00NA
CITYWIDE BANK	1	\$12,716.73	0.32%0	\$0.00	NA0\$0.00NA
EMI EQUITY MORTGAGE, INC	1	\$58,474.97	1.47%0	\$0.00	NA0\$0.00NA
EQUITY FINANCIAL GROUP	1	\$59,392.17	1.49%0	\$0.00	NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$83,687.53	2.1%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL BANK	1	\$52,858.39	1.32%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$50,164.09	1.26%0	\$0.00	NA0\$0.00NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$116,208.18	2.91%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	1	\$61,984.46	1.55%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	1	\$60,840.81	1.52%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	1	\$56,250.76	1.41%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	2	\$73,750.52	1.85%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	1	\$61,621.63	1.54%0	\$0.00	NA0\$0.00NA
HIWAY FEDERAL CREDIT UNION	1	\$50,883.30	1.28%0	\$0.00	NA0\$0.00NA
HOME FINANCING CENTER INC	1	\$56,549.96	1.42%0	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	1	\$22,959.98	0.58%0	\$0.00	NA0\$0.00NA
INDYMAC BANK, FSB	1	\$50,452.82	1.26%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	3	\$195,389.09	4.9%0	\$0.00	NA0\$0.00NA
KEY MORTGAGE LINK, INC	1	\$29,327.91	0.74%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	1	\$80,412.61	2.02%0	\$0.00	NA0\$0.00NA
MANUFACTURERS BANK AND TRUST CO	2	\$120,275.23	3.01%0	\$0.00	NA0\$0.00NA
MID-AMERICA MORTGAGE CORPORATION	1	\$38,774.78	0.97%0	\$0.00	NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	1	\$40,589.13	1.02%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,723.33	1.62%0	\$0.00	NA0\$0.00NA
NORTH FORK BANK	1	\$46,821.98	1.17%0	\$0.00	NA0\$0.00NA
PAVILION MORTGAGE COMPANY	1	\$72,948.30	1.83%0	\$0.00	NA0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$23,946.95	0.6%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	1	\$70,001.39	1.75%0	\$0.00	NA0\$0.00NA

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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$24,678.83	0.62%0	\$0.00	NA0\$0.00NA
	S&T BANK	2	\$42,669.59	1.07%0	\$0.00	NA0\$0.00NA
	SKY FINANCIAL GROUP	6	\$244,175.78	6.12%0	\$0.00	NA0\$0.00NA
	SPACE COAST CREDIT UNION	1	\$57,013.15	1.43%0	\$0.00	NA0\$0.00NA
	SPENCER SAVINGS BANK	1	\$48,279.23	1.21%0	\$0.00	NA0\$0.00NA
	ST. FRANCIS BANK FSB	1	\$21,010.13	0.53%0	\$0.00	NA0\$0.00NA
	ST. JAMES MORTGAGE CORPORATION	1	\$65,458.78	1.64%0	\$0.00	NA0\$0.00NA
	STANDARD MORTGAGE CORPORATION	1	\$46,101.88	1.16%0	\$0.00	NA0\$0.00NA
	STATE EMPLOYEES CREDIT UNION	1	\$49,880.48	1.25%0	\$0.00	NA0\$0.00NA
	TIERONE BANK	1	\$18,863.93	0.47%0	\$0.00	NA0\$0.00NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$30,760.72	0.77%0	\$0.00	NA0\$0.00NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$40,499.12	1.02%0	\$0.00	NA0\$0.00NA
	VALLEY MORTGAGE COMPANY INC	2	\$81,069.89	2.03%0	\$0.00	NA0\$0.00NA
	WAYNE BANK AND TRUST COMPANY	1	\$16,114.37	0.4%0	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	1	\$36,968.49	0.93%0	\$0.00	NA0\$0.00NA
	Unavailable	16	\$895,498.68	22.44%0	\$0.00	NA0\$0.00NA
Total		83	\$3,989,928.20	100%0	\$0.00	0\$0.00
31416WBY7	AMERICAN FINANCE HOUSE LARIBA	1	\$80,629.85	3.95%0	\$0.00	NA0\$0.00NA
	CHARTER ONE MORTGAGE CORP	1	\$17,280.45	0.85%0	\$0.00	NA0\$0.00NA
	CITIBANK, N. A	1	\$63,662.72	3.12%0	\$0.00	NA0\$0.00NA
	COMMERCIAL FEDERAL BANK	1	\$72,810.27	3.57%0	\$0.00	NA0\$0.00NA
	EQUITY FINANCIAL GROUP	1	\$71,838.48	3.52%0	\$0.00	NA0\$0.00NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,305.76	3.59%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$25,830.16	1.27%0	\$0.00	NA0\$0.00NA
	FREEDOM MORTGAGE CORP	1	\$27,175.03	1.33%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	1	\$74,315.99	3.64%0	\$0.00	NA0\$0.00NA
	INTERNATIONAL BANK OF COMMERCE	1	\$63,308.09	3.1%0	\$0.00	NA0\$0.00NA
	MEMBERS MORTGAGE COMPANY INC	1	\$80,825.79	3.96%0	\$0.00	NA0\$0.00NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,939.31	2.74%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	1	\$110,329.10	5.4%0	\$0.00	NA0\$0.00NA

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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,684.84	3.36%0	\$0.00	NA0\$0.00NA
	S&T BANK	1	\$61,835.71	3.03%0	\$0.00	NA0\$0.00NA
	SANTANDER MORTGAGE CORPORATION	1	\$56,668.83	2.78%0	\$0.00	NA0\$0.00NA
	SKY FINANCIAL GROUP STANDARD MORTGAGE CORPORATION	2	\$79,603.09	3.9%0	\$0.00	NA0\$0.00NA
	STAR ONE CREDIT UNION	1	\$60,204.63	2.95%0	\$0.00	NA0\$0.00NA
	STATE BANK OF THE LAKES	1	\$15,310.77	0.75%0	\$0.00	NA0\$0.00NA
	TRAVERSE MORTGAGE CORPORATION	1	\$38,715.39	1.9%0	\$0.00	NA0\$0.00NA
	U. S. MORTGAGE CORP	1	\$68,333.26	3.35%0	\$0.00	NA0\$0.00NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$16,316.34	0.8%0	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	1	\$61,935.45	3.03%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$624,812.71	30.6%0	\$0.00	NA0\$0.00NA
Total		34	\$2,041,269.94	100%0	\$0.00	0\$0.00
31416WBZ4	ABN AMRO MORTGAGE GROUP, INC	1	\$88,979.06	3.06%0	\$0.00	NA0\$0.00NA
	AGFIRST FARM CREDIT BANK	1	\$55,996.58	1.93%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$112,537.15	3.87%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	2	\$174,939.20	6.02%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	1	\$115,278.32	3.97%0	\$0.00	NA0\$0.00NA
	BENCHMARK BANK	1	\$76,573.44	2.63%0	\$0.00	NA0\$0.00NA
	BRIDGEWATER SAVINGS BANK	1	\$71,721.64	2.47%0	\$0.00	NA0\$0.00NA
	CHEVY CHASE BANK FSB	1	\$5,678.70	0.2%0	\$0.00	NA0\$0.00NA
	CHITTENDEN TRUST COMPANY	1	\$35,126.77	1.21%0	\$0.00	NA0\$0.00NA
	CITIZENS MORTGAGE CORPORATION	1	\$60,943.31	2.1%0	\$0.00	NA0\$0.00NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,765.07	2.23%0	\$0.00	NA0\$0.00NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,432.08	2.63%0	\$0.00	NA0\$0.00NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$171,087.94	5.89%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,904.16	3.54%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	2	\$123,519.77	4.25%0	\$0.00	NA0\$0.00NA
	FIRSTBANK PUERTO RICO	1	\$42,552.52	1.46%0	\$0.00	NA0\$0.00NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$79,965.46	2.75%0	\$0.00	NA0\$0.00NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,317.85	2.59%0	\$0.00	NA0\$0.00NA
		3	\$145,512.92	5.01%0	\$0.00	NA0\$0.00NA

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	MID AMERICA FEDERAL SAVINGS BANK					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,312.80	4.52%0	\$0.00	NA0\$0.00NA
	NORTH FORK BANK	1	\$86,967.12	2.99%0	\$0.00	NA0\$0.00NA
	SKY FINANCIAL GROUP	5	\$242,187.58	8.33%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	1	\$73,734.78	2.54%0	\$0.00	NA0\$0.00NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$66,247.67	2.28%0	\$0.00	NA0\$0.00NA
	VALLEY MORTGAGE COMPANY INC	1	\$47,851.67	1.65%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	1	\$65,493.14	2.25%0	\$0.00	NA0\$0.00NA
	WESTERNBANK PUERTO RICO	1	\$108,663.52	3.74%0	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	2	\$100,475.24	3.46%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$304,262.22	10.43%0	\$0.00	NA0\$0.00NA
Total		42	\$2,907,027.68	100%0	\$0.00	0\$0.00
31416WC26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$496,209.38	13.43%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	3	\$766,100.96	20.74%0	\$0.00	NA0\$0.00NA
	CHEVY CHASE BANK FSB	1	\$272,312.12	7.37%0	\$0.00	NA0\$0.00NA
	CITIZENS MORTGAGE CORPORATION	1	\$306,568.07	8.3%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	1	\$239,856.13	6.49%0	\$0.00	NA0\$0.00NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,337.14	5.1%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$323,547.75	8.76%0	\$0.00	NA0\$0.00NA
	SKY FINANCIAL GROUP	1	\$184,273.26	4.99%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$916,311.90	24.82%0	\$0.00	NA0\$0.00NA
Total		17	\$3,693,516.71	100%0	\$0.00	0\$0.00
31416WC34	ABACUS FEDERAL SAVINGS BANK	1	\$144,728.12	0.55%0	\$0.00	NA0\$0.00NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$256,902.54	0.98%0	\$0.00	NA0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,691,596.29	14.06%0	\$0.00	NA0\$0.00NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$444,264.08	1.69%0	\$0.00	NA0\$0.00NA
	CFCU COMMUNITY CREDIT UNION	1	\$216,273.00	0.82%0	\$0.00	NA0\$0.00NA
	CHARTER ONE MORTGAGE CORP	1	\$248,435.62	0.95%0	\$0.00	NA0\$0.00NA

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	CHASE HOME FINANCE, LLC	58	\$13,600,378.94	51.82%0	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$341,063.12	1.3%0	\$0.00	NA0\$0.00NA
	LYONS MORTGAGE SERVICES, INC	1	\$330,510.62	1.26%0	\$0.00	NA0\$0.00NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$405,054.09	1.54%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	11	\$3,059,730.54	11.66%0	\$0.00	NA0\$0.00NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$594,889.96	2.27%0	\$0.00	NA0\$0.00NA
	THE BANK OF NEW YORK	2	\$377,397.25	1.44%0	\$0.00	NA0\$0.00NA
	U. S. MORTGAGE CORP	3	\$605,508.38	2.31%0	\$0.00	NA0\$0.00NA
	ULSTER SAVINGS BANK	2	\$825,735.43	3.15%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$1,104,329.91	4.2%0	\$0.00	NA0\$0.00NA
Total		102	\$26,246,797.89	100%0	\$0.00	0\$0.00
31416WC42	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,767,156.14	55.48%0	\$0.00	NA0\$0.00NA
	FIRSTBANK PUERTO RICO	5	\$638,071.60	20.03%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	1	\$358,625.34	11.26%0	\$0.00	NA0\$0.00NA
	SANTANDER MORTGAGE CORPORATION	1	\$134,121.01	4.21%0	\$0.00	NA0\$0.00NA
	SCOTIABANK OF PUERTO RICO	1	\$128,527.85	4.04%0	\$0.00	NA0\$0.00NA
	WESTERNBANK PUERTO RICO	1	\$158,772.72	4.98%0	\$0.00	NA0\$0.00NA
Total		22	\$3,185,274.66	100%0	\$0.00	0\$0.00
31416WC59	AMARILLO NATIONAL BANK	2	\$534,981.25	8.71%0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	4	\$1,204,601.98	19.61%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$384,610.99	6.26%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$374,531.41	6.1%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	1	\$276,898.22	4.51%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	2	\$408,617.44	6.65%0	\$0.00	NA0\$0.00NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$241,815.59	3.94%0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$230,124.88	3.75%0	\$0.00	NA0\$0.00NA
	LEADER ONE FINANCIAL CORPORATION	1	\$253,758.85	4.13%0	\$0.00	NA0\$0.00NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$73,082.71	1.19%0	\$0.00	NA0\$0.00NA
	MORTGAGE CLEARING CORPORATION	1	\$190,922.60	3.11%0	\$0.00	NA0\$0.00NA

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	PHH MORTGAGE CORPORATION	4	\$1,150,410.97	18.72%0	\$0.00	NA0\$0.00NA
	PIONEER BANK	1	\$210,638.90	3.43%0	\$0.00	NA0\$0.00NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,501.16	2.84%0	\$0.00	NA0\$0.00NA
	TEXAS BANK	1	\$275,338.99	4.48%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$159,119.75	2.57%0	\$0.00	NA0\$0.00NA
Total		24	\$6,143,955.69	100%0	\$0.00	0\$0.00
31416WC67	ARVEST MORTGAGE COMPANY	16	\$1,489,465.92	29.53%0	\$0.00	NA0\$0.00NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$176,240.27	3.49%0	\$0.00	NA0\$0.00NA
	CENDANT-DEDICATED CHANNEL	1	\$67,465.08	1.34%0	\$0.00	NA0\$0.00NA
	CRESCENT MORTGAGE COMPANY	1	\$93,289.43	1.85%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	4	\$383,063.73	7.59%0	\$0.00	NA0\$0.00NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	8	\$620,935.47	12.31%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$577,142.81	11.44%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	3	\$255,665.11	5.07%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	1	\$101,069.38	2%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND	1	\$81,157.80	1.61%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	2	\$183,570.07	3.64%0	\$0.00	NA0\$0.00NA
	WACHOVIA MORTGAGE CORPORATION	1	\$95,531.22	1.89%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	1	\$72,969.45	1.45%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$73,543.41	1.46%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$772,748.62	15.33%0	\$0.00	NA0\$0.00NA
Total		58	\$5,043,857.77	100%0	\$0.00	0\$0.00
31416WC75	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,608,190.45	26.03%0	\$0.00	NA0\$0.00NA
	CENDANT-DEDICATED CHANNEL	3	\$540,388.16	3.9%0	\$0.00	NA0\$0.00NA
	CRESCENT MORTGAGE COMPANY	1	\$234,932.31	1.69%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,121,531.75	8.09%0	\$0.00	NA0\$0.00NA

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	HOMEOWNERS MORTGAGE ENTERPRISES INC					
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,599,681.21	11.54%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	17	\$3,687,742.88	26.61%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	5	\$972,449.76	7.02%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$166,724.98	1.2%0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$1,928,766.06	13.92%0	\$0.00	NA0\$0.00NA
Total		71	\$13,860,407.56	100%0	\$0.00	0\$0.00
31416WC83	ARVEST MORTGAGE COMPANY	5	\$1,203,758.75	37.57%0	\$0.00	NA0\$0.00NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$290,498.86	9.07%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	2	\$427,330.58	13.34%0	\$0.00	NA0\$0.00NA
	SEATTLE BANK	2	\$551,262.36	17.2%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$731,548.67	22.82%0	\$0.00	NA0\$0.00NA
Total		13	\$3,204,399.22	100%0	\$0.00	0\$0.00
31416WC91	AMERICAHOMEKEY, INC	2	\$678,786.44	23.59%0	\$0.00	NA0\$0.00NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$263,479.92	9.16%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	2	\$492,122.75	17.1%0	\$0.00	NA0\$0.00NA
	TEXAS STATE BANK	1	\$79,802.30	2.77%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,363,708.29	47.38%0	\$0.00	NA0\$0.00NA
Total		11	\$2,877,899.70	100%0	\$0.00	0\$0.00
31416WCA8	ACCESS MORTGAGE CORPORATION	1	\$34,265.52	0.78%0	\$0.00	NA0\$0.00NA
	AGFIRST FARM CREDIT BANK	2	\$23,221.95	0.53%0	\$0.00	NA0\$0.00NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$35,180.65	0.8%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,764.35	0.7%0	\$0.00	NA0\$0.00NA
	ASSOCIATED MORTGAGE INC	2	\$58,389.36	1.32%0	\$0.00	NA0\$0.00NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$37,316.99	0.84%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	1	\$62,497.90	1.42%0	\$0.00	NA0\$0.00NA
	BLOOMFIELD STATE BANK	1	\$20,000.58	0.45%0	\$0.00	NA0\$0.00NA

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BSI FINANCIAL SERVICES, INC	1	\$25,568.08	0.58%0	\$0.00	NA0\$0.00NA
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS CAPITAL CENTER, L.L.C	1	\$34,486.30	0.78%0	\$0.00	NA0\$0.00NA
CCO MORTGAGE CORPORATION	2	\$33,526.67	0.76%0	\$0.00	NA0\$0.00NA
CENTEX HOME EQUITY COMPANY, LLC	4	\$120,637.40	2.73%0	\$0.00	NA0\$0.00NA
CFCU COMMUNITY CREDIT UNION	1	\$32,258.77	0.73%0	\$0.00	NA0\$0.00NA
CHASE HOME FINANCE, LLC	1	\$25,118.01	0.57%0	\$0.00	NA0\$0.00NA
CLARKE COUNTY STATE BANK	1	\$10,763.37	0.24%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA COMMUNITY BANK & TRUST CO	1	\$35,498.99	0.8%0	\$0.00	NA0\$0.00NA
COMMUNITY SAVINGS BANK	1	\$40,131.42	0.91%0	\$0.00	NA0\$0.00NA
COMMUNITY SAVINGS BANK	1	\$19,361.10	0.44%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$37,218.37	0.84%0	\$0.00	NA0\$0.00NA
ENSIGN FEDERAL CREDIT UNION	1	\$43,358.37	0.98%0	\$0.00	NA0\$0.00NA
EQUITY FINANCIAL GROUP	1	\$36,301.57	0.82%0	\$0.00	NA0\$0.00NA
EVERTRUST BANK	1	\$45,879.36	1.04%0	\$0.00	NA0\$0.00NA
EXTRACO MORTGAGE	1	\$7,264.78	0.16%0	\$0.00	NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$56,720.65	1.28%0	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK, NA	1	\$64,710.78	1.47%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$30,831.58	0.7%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$23,153.49	0.52%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL BANK	3	\$68,427.23	1.55%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$30,238.14	0.68%0	\$0.00	NA0\$0.00NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$39,733.02	0.9%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	1	\$18,738.90	0.42%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	1	\$29,708.75	0.67%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK & TRUST	2	\$53,756.29	1.22%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$13,351.41	0.3%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	1	\$18,529.70	0.42%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	2	\$15,476.37	0.35%0	\$0.00	NA0\$0.00NA
FORT BLISS FEDERAL CREDIT UNION	1	\$24,817.20	0.56%0	\$0.00	NA0\$0.00NA
	2	\$25,764.82	0.58%0	\$0.00	NA0\$0.00NA

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FREEDOM MORTGAGE CORP					
FREMONT BANK	1	\$49,566.03	1.12%0	\$0.00	NA0\$0.00NA
FULTON BANK	1	\$33,794.57	0.77%0	\$0.00	NA0\$0.00NA
GMAC MORTGAGE CORPORATION	1	\$30,578.45	0.69%0	\$0.00	NA0\$0.00NA
GMAC MORTGAGE, LLC	2	\$94,628.59	2.14%0	\$0.00	NA0\$0.00NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$51,275.03	1.16%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	1	\$47,134.35	1.07%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	1	\$27,884.45	0.63%0	\$0.00	NA0\$0.00NA
HOME FINANCING CENTER INC	1	\$42,551.58	0.96%0	\$0.00	NA0\$0.00NA
HOMETOWN BANK	1	\$30,654.35	0.69%0	\$0.00	NA0\$0.00NA
HONOR STATE BANK	1	\$33,529.52	0.76%0	\$0.00	NA0\$0.00NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,130.05	0.82%0	\$0.00	NA0\$0.00NA
INDEPENDENT BANK CORPORATION	1	\$38,257.08	0.87%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	3	\$125,811.38	2.85%0	\$0.00	NA0\$0.00NA
JEFFERSON BANK OF MISSOURI	1	\$9,603.44	0.22%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	1	\$7,594.15	0.17%0	\$0.00	NA0\$0.00NA
LORIMAC CORPORATION	1	\$20,383.26	0.46%0	\$0.00	NA0\$0.00NA
MERCANTILE TRUST & SAVINGS BANK	1	\$24,162.96	0.55%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK	1	\$29,316.17	0.66%0	\$0.00	NA0\$0.00NA
MIAMI COUNTY NATIONAL BANK	1	\$21,254.97	0.48%0	\$0.00	NA0\$0.00NA
MID-ISLAND MORTGAGE CORP	1	\$20,604.46	0.47%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$44,498.73	1.01%0	\$0.00	NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	2	\$68,731.40	1.56%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,571.50	1.24%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,007.32	0.48%0	\$0.00	NA0\$0.00NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$64,863.65	1.47%0	\$0.00	NA0\$0.00NA
NORTH FORK BANK	1	\$31,587.98	0.72%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	2	\$93,448.31	2.12%0	\$0.00	NA0\$0.00NA
OREGON FEDERAL CREDIT UNION	1	\$7,834.87	0.18%0	\$0.00	NA0\$0.00NA
	1	\$34,620.56	0.78%0	\$0.00	NA0\$0.00NA

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	PAVILION MORTGAGE COMPANY				
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$24,937.49	0.56%0	\$0.00 NA0\$0.00NA
	PHH MORTGAGE CORPORATION	1	\$50,681.03	1.15%0	\$0.00 NA0\$0.00NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$11,159.73	0.25%0	\$0.00 NA0\$0.00NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$24,953.82	0.56%0	\$0.00 NA0\$0.00NA
	PULASKI MORTGAGE COMPANY	1	\$58,494.60	1.32%0	\$0.00 NA0\$0.00NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$18,641.17	0.42%0	\$0.00 NA0\$0.00NA
	R ~ G MORTGAGE CORPORATION	1	\$17,141.80	0.39%0	\$0.00 NA0\$0.00NA
	RESEARCH FEDERAL CREDIT UNION	1	\$30,479.28	0.69%0	\$0.00 NA0\$0.00NA
	SANTANDER MORTGAGE CORPORATION	1	\$15,220.50	0.34%0	\$0.00 NA0\$0.00NA
	SECURITY MORTGAGE CORPORATION	1	\$14,614.43	0.33%0	\$0.00 NA0\$0.00NA
	SELF-HELP VENTURES FUND / SKY BANK	1	\$16,599.49	0.38%0	\$0.00 NA0\$0.00NA
	SKY FINANCIAL GROUP	13	\$371,277.19	8.41%0	\$0.00 NA0\$0.00NA
	ST. FRANCIS BANK FSB	1	\$17,235.82	0.39%0	\$0.00 NA0\$0.00NA
	STANDARD BANK AND TRUST COMPANY	1	\$13,435.60	0.3%0	\$0.00 NA0\$0.00NA
	STATE EMPLOYEES CREDIT UNION	2	\$29,157.86	0.66%0	\$0.00 NA0\$0.00NA
	SWAIN MORTGAGE COMPANY	2	\$75,446.83	1.71%0	\$0.00 NA0\$0.00NA
	THE SUTTON STATE BANK	1	\$29,146.11	0.66%0	\$0.00 NA0\$0.00NA
	TRAVERSE MORTGAGE CORPORATION	1	\$36,173.67	0.82%0	\$0.00 NA0\$0.00NA
	U. S. MORTGAGE CORP	4	\$101,779.38	2.3%0	\$0.00 NA0\$0.00NA
	UNITED BANK OF UNION	1	\$18,415.43	0.42%0	\$0.00 NA0\$0.00NA
	VALLEY MORTGAGE COMPANY INC	1	\$31,339.72	0.71%0	\$0.00 NA0\$0.00NA
	WESCOM CREDIT UNION	1	\$14,057.77	0.32%0	\$0.00 NA0\$0.00NA
	WESTCONSIN CREDIT UNION	1	\$3,099.44	0.07%0	\$0.00 NA0\$0.00NA
	WESTERRA CREDIT UNION	1	\$40,106.46	0.91%0	\$0.00 NA0\$0.00NA
	WORLD SAVINGS BANK	2	\$79,608.36	1.8%0	\$0.00 NA0\$0.00NA
	Unavailable	23	\$673,735.27	15.26%0	\$0.00 NA0\$0.00NA
Total		153	\$4,416,749.79	100%0	\$0.00 0\$0.00
31416WCB6	ARVEST MORTGAGE COMPANY	1	\$56,093.32	5.29%0	\$0.00 NA0\$0.00NA
		1	\$54,047.07	5.09%0	\$0.00 NA0\$0.00NA

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	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION					
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$155,700.20	14.68%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	9	\$596,106.92	56.19%0	\$0.00	NA0\$0.00NA
	WACHOVIA MORTGAGE CORPORATION	1	\$78,108.69	7.36%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$35,575.40	3.35%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$85,330.26	8.04%0	\$0.00	NA0\$0.00NA
Total		17	\$1,060,961.86	100%0	\$0.00	0\$0.00
31416WCC4	ARVEST MORTGAGE COMPANY	4	\$399,709.42	18.32%0	\$0.00	NA0\$0.00NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$86,592.11	3.97%0	\$0.00	NA0\$0.00NA
	CENDANT-DEDICATED CHANNEL	2	\$132,323.91	6.06%0	\$0.00	NA0\$0.00NA
	CENTURY MORTGAGE CORPORATION	1	\$13,168.45	0.6%0	\$0.00	NA0\$0.00NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$122,745.01	5.63%0	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	1	\$59,579.38	2.73%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	13	\$1,151,253.38	52.76%0	\$0.00	NA0\$0.00NA
	U. S. MORTGAGE CORP	1	\$64,136.44	2.94%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$56,917.68	2.61%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$95,430.05	4.38%0	\$0.00	NA0\$0.00NA
Total		27	\$2,181,855.83	100%0	\$0.00	0\$0.00
31416WCD2	CENDANT-DEDICATED CHANNEL	1	\$126,812.36	4.3%0	\$0.00	NA0\$0.00NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,877,679.66	63.71%0	\$0.00	NA0\$0.00NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,896.02	3.22%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	5	\$649,597.11	22.04%0	\$0.00	NA0\$0.00NA
		1	\$112,943.77	3.83%0	\$0.00	NA0\$0.00NA

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	STERLING CAPITAL MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,418.33	2.9%0	\$0.00	NA0\$0.00NA
Total		21	\$2,947,347.25	100%0	\$0.00	0\$0.00
31416WCE0	ARVEST MORTGAGE COMPANY	11	\$403,569.21	20.02%0	\$0.00	NA0\$0.00NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$113,710.63	5.64%0	\$0.00	NA0\$0.00NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$20,638.96	1.02%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	30	\$968,308.88	48.04%0	\$0.00	NA0\$0.00NA
	U. S. MORTGAGE CORP	1	\$24,809.44	1.23%0	\$0.00	NA0\$0.00NA
	WACHOVIA MORTGAGE CORPORATION	1	\$41,956.68	2.08%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	1	\$46,935.62	2.33%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,057.61	4.02%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	3	\$174,638.93	8.66%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$140,121.14	6.96%0	\$0.00	NA0\$0.00NA
Total		57	\$2,015,747.10	100%0	\$0.00	0\$0.00
31416WCF7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,271.17	0.94%0	\$0.00	NA0\$0.00NA
	AGFIRST FARM CREDIT BANK	2	\$62,201.94	2.76%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	1	\$15,914.22	0.71%0	\$0.00	NA0\$0.00NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$48,970.06	2.17%0	\$0.00	NA0\$0.00NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$35,561.60	1.58%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA	2	\$52,512.22	2.33%0	\$0.00	NA0\$0.00NA
	BANK OF LENOX	1	\$12,144.71	0.54%0	\$0.00	NA0\$0.00NA
	BANK OF MISSISSIPPI	3	\$78,647.39	3.49%0	\$0.00	NA0\$0.00NA
	BANK OF STANLY	1	\$34,687.11	1.54%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	1	\$42,624.38	1.89%0	\$0.00	NA0\$0.00NA
	CENTRUE BANK	1	\$34,949.43	1.55%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	2	\$90,340.05	4.01%0	\$0.00	NA0\$0.00NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$9,085.27	0.4%0	\$0.00	NA0\$0.00NA

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CITYWIDE MORTGAGE COMPANY	1	\$19,823.59	0.88%0	\$0.00	NA0\$0.00NA
CLINTON NATIONAL BANK	1	\$11,503.92	0.51%0	\$0.00	NA0\$0.00NA
EAST WEST BANK	1	\$34,088.43	1.51%0	\$0.00	NA0\$0.00NA
ENVISION CREDIT UNION	1	\$9,443.85	0.42%0	\$0.00	NA0\$0.00NA
EVERBANK	1	\$12,422.18	0.55%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	1	\$36,480.99	1.62%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$33,769.17	1.5%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	2	\$51,979.55	2.31%0	\$0.00	NA0\$0.00NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,322.82	1.7%0	\$0.00	NA0\$0.00NA
FORTRESS MORTGAGE, INC	1	\$3,833.43	0.17%0	\$0.00	NA0\$0.00NA
GMAC MORTGAGE CORPORATION	1	\$37,956.13	1.68%0	\$0.00	NA0\$0.00NA
GMAC MORTGAGE, LLC	1	\$67,925.29	3.01%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	1	\$22,309.77	0.99%0	\$0.00	NA0\$0.00NA
HOME STATE BANK	1	\$36,255.65	1.61%0	\$0.00	NA0\$0.00NA
INDEPENDENT BANK CORPORATION	1	\$12,124.50	0.54%0	\$0.00	NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$43,863.79	1.95%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	1	\$39,718.24	1.76%0	\$0.00	NA0\$0.00NA
LEA COUNTY STATE BANK	1	\$23,383.81	1.04%0	\$0.00	NA0\$0.00NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,433.14	0.6%0	\$0.00	NA0\$0.00NA
METROBANK, NA	1	\$16,982.67	0.75%0	\$0.00	NA0\$0.00NA
MIAMI COUNTY NATIONAL BANK	1	\$5,819.89	0.26%0	\$0.00	NA0\$0.00NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$7,561.34	0.34%0	\$0.00	NA0\$0.00NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,073.38	1.47%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	1	\$19,205.39	0.85%0	\$0.00	NA0\$0.00NA
MORTGAGEAMERICA INC	1	\$19,148.67	0.85%0	\$0.00	NA0\$0.00NA
MUTUAL SAVINGS BANK	1	\$21,319.99	0.95%0	\$0.00	NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	1	\$45,981.11	2.04%0	\$0.00	NA0\$0.00NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,539.03	1.58%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	1	\$34,107.43	1.51%0	\$0.00	NA0\$0.00NA
S&T BANK	1	\$33,985.66	1.51%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$27,728.27	1.23%0	\$0.00	NA0\$0.00NA
SKY FINANCIAL GROUP	5	\$123,310.64	5.47%0	\$0.00	NA0\$0.00NA

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	SOUTHTRUST MORTGAGE CORPORATION	1	\$21,998.74	0.98%0	\$0.00	NA0\$0.00NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,801.50	1.14%0	\$0.00	NA0\$0.00NA
	TINKER CREDIT UNION	1	\$26,264.51	1.17%0	\$0.00	NA0\$0.00NA
	TRUSTMARK NATIONAL BANK	1	\$13,676.11	0.61%0	\$0.00	NA0\$0.00NA
	U. S. MORTGAGE CORP VALLEY MORTGAGE COMPANY INC	2	\$56,246.42	2.5%0	\$0.00	NA0\$0.00NA
	WAYNE BANK AND TRUST COMPANY	1	\$26,812.17	1.19%0	\$0.00	NA0\$0.00NA
	WESCOM CREDIT UNION	2	\$21,162.02	0.94%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	2	\$57,686.81	2.56%0	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK WORTHINGTON	3	\$65,949.17	2.93%0	\$0.00	NA0\$0.00NA
	MORTGAGE GROUP INC	1	\$18,132.80	0.8%0	\$0.00	NA0\$0.00NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$30,068.45	1.33%0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$371,540.63	16.47%0	\$0.00	NA0\$0.00NA
Total		89	\$2,253,535.02	100%0	\$0.00	0\$0.00
31416WCG5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$67,285.88	6.55%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$39,249.47	3.82%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	17	\$495,000.05	48.22%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK	1	\$61,874.32	6.03%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$25,662.99	2.5%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	2	\$118,849.21	11.58%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$218,645.20	21.3%0	\$0.00	NA0\$0.00NA
Total		28	\$1,026,567.12	100%0	\$0.00	0\$0.00
31416WCH3	AMARILLO NATIONAL BANK	1	\$44,449.76	2.14%0	\$0.00	NA0\$0.00NA
	AMERIHOM MORTGAGE CORPORATION	1	\$44,440.25	2.14%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA	1	\$44,590.71	2.15%0	\$0.00	NA0\$0.00NA
	CENTEX CREDIT CORPORATION DBA	1	\$5,342.08	0.26%0	\$0.00	NA0\$0.00NA
	CENTEX HOME EQUITY CORPORATION	2	\$106,195.33	5.12%0	\$0.00	NA0\$0.00NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$38,360.12	1.85%0	\$0.00	NA0\$0.00NA

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	CLYDE SAVINGS BANK COMPANY					
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$44,188.90	2.13%0	\$0.00	NA0\$0.00NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$35,610.73	1.72%0	\$0.00	NA0\$0.00NA
	FIRSTBANK PUERTO RICO	2	\$99,464.76	4.79%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	2	\$112,870.03	5.44%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	7	\$549,670.24	26.5%0	\$0.00	NA0\$0.00NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$58,122.03	2.8%0	\$0.00	NA0\$0.00NA
	HARRINGTON BANK, FSB	1	\$20,069.01	0.97%0	\$0.00	NA0\$0.00NA
	MONTICELLO BANKING COMPANY	1	\$46,427.12	2.24%0	\$0.00	NA0\$0.00NA
	NATIONAL BANK OF ALASKA	1	\$24,115.31	1.16%0	\$0.00	NA0\$0.00NA
	PERPETUAL SAVINGS BANK	1	\$69,845.64	3.37%0	\$0.00	NA0\$0.00NA
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,403.40	1.95%0	\$0.00	NA0\$0.00NA
	SKY FINANCIAL GROUP	1	\$48,112.25	2.32%0	\$0.00	NA0\$0.00NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$59,946.02	2.89%0	\$0.00	NA0\$0.00NA
	VALLEY MORTGAGE COMPANY INC	1	\$13,306.15	0.64%0	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	2	\$109,216.15	5.27%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$459,628.64	22.15%0	\$0.00	NA0\$0.00NA
Total		40	\$2,074,374.63	100%0	\$0.00	0\$0.00
31416WCJ9	AEGIS MORTGAGE CORPORATION	8	\$168,301.21	3.71%0	\$0.00	NA0\$0.00NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$17,986.92	0.4%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	2	\$40,555.19	0.89%0	\$0.00	NA0\$0.00NA
	ASSOCIATED MORTGAGE INC	1	\$17,422.01	0.38%0	\$0.00	NA0\$0.00NA
	BANCO SANTANDER PUERTO RICO	1	\$70,624.82	1.56%0	\$0.00	NA0\$0.00NA
	BANK FIRST NATIONAL	1	\$11,787.71	0.26%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA	3	\$45,746.30	1.01%0	\$0.00	NA0\$0.00NA
	BANK OF LENOX	1	\$18,882.27	0.42%0	\$0.00	NA0\$0.00NA
	BANK OF MISSISSIPPI	3	\$58,318.37	1.28%0	\$0.00	NA0\$0.00NA
	BANK ONE,N.A	1	\$10,389.09	0.23%0	\$0.00	NA0\$0.00NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$17,027.71	0.38%0	\$0.00	NA0\$0.00NA
	CARROLLTON BANK	1	\$26,619.05	0.59%0	\$0.00	NA0\$0.00NA
	CCO MORTGAGE CORPORATION	1	\$30,404.39	0.67%0	\$0.00	NA0\$0.00NA
		5	\$204,301.03	4.5%0	\$0.00	NA0\$0.00NA

CENTEX HOME EQUITY COMPANY, LLC					
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$32,327.06	0.71%0	\$0.00	NA0\$0.00NA
CHASE HOME FINANCE, LLC	1	\$10,367.88	0.23%0	\$0.00	NA0\$0.00NA
CLINTON NATIONAL BANK	1	\$6,151.76	0.14%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	1	\$32,673.96	0.72%0	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,549.09	0.69%0	\$0.00	NA0\$0.00NA
CONCORD MORTGAGE CORPORATION	1	\$13,424.97	0.3%0	\$0.00	NA0\$0.00NA
CONNECTICUT RIVER BANK	1	\$17,418.39	0.38%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	1	\$16,493.35	0.36%0	\$0.00	NA0\$0.00NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$16,080.91	0.35%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	1	\$23,153.61	0.51%0	\$0.00	NA0\$0.00NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$22,902.48	0.5%0	\$0.00	NA0\$0.00NA
EQUITY FINANCIAL GROUP	1	\$10,075.08	0.22%0	\$0.00	NA0\$0.00NA
ESB MORTGAGE COMPANY	1	\$10,812.96	0.24%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$41,007.82	0.9%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	2	\$42,252.46	0.93%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,737.17	0.59%0	\$0.00	NA0\$0.00NA
FIRST GUARANTY BANK	1	\$4,704.63	0.1%0	\$0.00	NA0\$0.00NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$50,540.09	1.11%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$21,158.33	0.47%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$24,889.46	0.55%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF LEESPORT THE	1	\$14,275.21	0.31%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$16,623.84	0.37%0	\$0.00	NA0\$0.00NA
FIRST NIAGARA BANK	1	\$3,124.44	0.07%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	2	\$56,744.62	1.25%0	\$0.00	NA0\$0.00NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$34,033.83	0.75%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$2,239.43	0.05%0	\$0.00	NA0\$0.00NA
FORT BLISS FEDERAL CREDIT UNION	2	\$2,832.44	0.06%0	\$0.00	NA0\$0.00NA
FREEDOM MORTGAGE CORP	2	\$33,532.66	0.74%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE GROUP LLC	1	\$42,790.22	0.94%0	\$0.00	NA0\$0.00NA
GECU	1	\$16,401.86	0.36%0	\$0.00	NA0\$0.00NA

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GEHRKE MORTGAGE CORPORATION	1	\$18,987.77	0.42%0	\$0.00	NA0\$0.00NA
GMAC MORTGAGE CORPORATION	1	\$55,962.65	1.23%0	\$0.00	NA0\$0.00NA
GMAC MORTGAGE, LLC	5	\$196,012.34	4.32%0	\$0.00	NA0\$0.00NA
GREAT NORTHERN FINANCIAL CORPORATION	1	\$11,132.35	0.25%0	\$0.00	NA0\$0.00NA
GUARANTY RESIDENTIAL LENDING, INC	1	\$40,131.15	0.88%0	\$0.00	NA0\$0.00NA
HARBOR FEDERAL SAVINGS BANK	1	\$13,980.59	0.31%0	\$0.00	NA0\$0.00NA
HARWOOD STREET FUNDING I, LLC	1	\$24,267.48	0.53%0	\$0.00	NA0\$0.00NA
HIBERNIA NATIONAL BANK	1	\$10,101.43	0.22%0	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	1	\$12,353.20	0.27%0	\$0.00	NA0\$0.00NA
IBERIABANK	1	\$11,374.69	0.25%0	\$0.00	NA0\$0.00NA
INDEPENDENT BANK CORPORATION	3	\$52,271.62	1.15%0	\$0.00	NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$57,275.47	1.26%0	\$0.00	NA0\$0.00NA
IVANHOE FINANCIAL INC	2	\$46,713.83	1.03%0	\$0.00	NA0\$0.00NA
MIDFIRST BANK	1	\$34,944.01	0.77%0	\$0.00	NA0\$0.00NA
MITCHELL MORTGAGE COMPANY	1	\$13,847.01	0.31%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	1	\$31,123.03	0.69%0	\$0.00	NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	3	\$96,321.14	2.12%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$332,152.56	7.32%0	\$0.00	NA0\$0.00NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$29,368.82	0.65%0	\$0.00	NA0\$0.00NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$2,677.13	0.06%0	\$0.00	NA0\$0.00NA
NORTH FORK BANK	1	\$14,161.97	0.31%0	\$0.00	NA0\$0.00NA
PATHFINDER BANK	1	\$16,874.83	0.37%0	\$0.00	NA0\$0.00NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$18,503.02	0.41%0	\$0.00	NA0\$0.00NA
PEOPLES STATE BANK	2	\$24,241.73	0.53%0	\$0.00	NA0\$0.00NA
PFF BANK AND TRUST	2	\$34,046.59	0.75%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	3	\$63,516.35	1.4%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE SERVICES CORPORATION	1	\$37,213.19	0.82%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$93,977.86	2.07%0	\$0.00	NA0\$0.00NA
RBC CENTURA BANK	1	\$37,470.04	0.83%0	\$0.00	NA0\$0.00NA

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	RBC MORTGAGE COMPANY	1	\$24,547.02	0.54%0	\$0.00	NA0\$0.00NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$56,222.89	1.24%0	\$0.00	NA0\$0.00NA
	SEATTLE SAVINGS BANK	1	\$22,598.50	0.5%0	\$0.00	NA0\$0.00NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$29,718.35	0.65%0	\$0.00	NA0\$0.00NA
	SKY FINANCIAL GROUP	7	\$132,726.43	2.92%0	\$0.00	NA0\$0.00NA
	SOMERSET TRUST COMPANY	1	\$48,831.68	1.08%0	\$0.00	NA0\$0.00NA
	STATE BANK OF LACROSSE	1	\$11,740.98	0.26%0	\$0.00	NA0\$0.00NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$23,922.31	0.53%0	\$0.00	NA0\$0.00NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$23,002.37	0.51%0	\$0.00	NA0\$0.00NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,799.53	1.25%0	\$0.00	NA0\$0.00NA
	SWAIN MORTGAGE COMPANY	1	\$14,881.13	0.33%0	\$0.00	NA0\$0.00NA
	SYNOVUS MORTGAGE CORPORATION	2	\$29,703.18	0.65%0	\$0.00	NA0\$0.00NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$46,411.41	1.02%0	\$0.00	NA0\$0.00NA
	THE CITIZENS BANKING COMPANY	1	\$15,872.95	0.35%0	\$0.00	NA0\$0.00NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$20,958.77	0.46%0	\$0.00	NA0\$0.00NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$10,659.19	0.23%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$3,347.43	0.07%0	\$0.00	NA0\$0.00NA
	TINKER CREDIT UNION	1	\$17,646.97	0.39%0	\$0.00	NA0\$0.00NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$10,124.13	0.22%0	\$0.00	NA0\$0.00NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$28,299.40	0.62%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	1	\$21,700.80	0.48%0	\$0.00	NA0\$0.00NA
	WILMINGTON TRUST COMPANY	1	\$50,672.98	1.12%0	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	1	\$28,925.25	0.64%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,117.34	0.82%0	\$0.00	NA0\$0.00NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,660.01	0.23%0	\$0.00	NA0\$0.00NA
	Unavailable	36	\$915,937.44	20.18%0	\$0.00	NA0\$0.00NA
Total		191	\$4,539,718.37	100%0	\$0.00	0\$0.00
31416WCK6	ARVEST MORTGAGE COMPANY	2	\$53,855.29	3.89%0	\$0.00	NA0\$0.00NA

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	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$65,924.33	4.76%0	\$0.00	NA0\$0.00NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$137,591.26	9.94%0	\$0.00	NA0\$0.00NA
	FRANKLIN BANK, SSB	1	\$20,386.11	1.47%0	\$0.00	NA0\$0.00NA
	HOMESIDE DEDICATED CHANNEL	3	\$66,489.20	4.8%0	\$0.00	NA0\$0.00NA
	NEW YORK COMMUNITY BANK	1	\$19,222.18	1.39%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	13	\$387,615.94	27.99%0	\$0.00	NA0\$0.00NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$25,488.08	1.84%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK	2	\$85,515.38	6.18%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$32,514.66	2.35%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	3	\$129,938.40	9.38%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$360,201.52	26.01%0	\$0.00	NA0\$0.00NA
Total		42	\$1,384,742.35	100%0	\$0.00	0\$0.00
31416WCL4	BANK OF AMERICA NA	1	\$505,970.88	8.17%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	1	\$615,399.91	9.94%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	1	\$481,918.52	7.78%0	\$0.00	NA0\$0.00NA
	DANVERSBANK	1	\$488,601.91	7.89%0	\$0.00	NA0\$0.00NA
	DORAL BANK	1	\$579,443.01	9.36%0	\$0.00	NA0\$0.00NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$652,100.80	10.53%0	\$0.00	NA0\$0.00NA
	JUSTICE FEDERAL CREDIT UNION	1	\$467,527.92	7.55%0	\$0.00	NA0\$0.00NA
	POPULAR MORTGAGE, INC	1	\$429,512.25	6.94%0	\$0.00	NA0\$0.00NA
	STANFORD FEDERAL CREDIT UNION	1	\$669,504.34	10.81%0	\$0.00	NA0\$0.00NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$596,796.20	9.64%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$705,372.36	11.39%0	\$0.00	NA0\$0.00NA
Total		12	\$6,192,148.10	100%0	\$0.00	0\$0.00
31416WCM2	BANK OF AMERICA NA	8	\$4,341,408.62	16.11%0	\$0.00	NA0\$0.00NA
	BANNER BANK	1	\$550,841.91	2.04%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	1	\$544,210.38	2.02%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	2	\$901,489.83	3.35%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	3	\$1,594,103.78	5.92%0	\$0.00	NA0\$0.00NA

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	HOMESTREET BANK	1	\$551,498.84	2.05%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	1	\$489,138.48	1.82%0	\$0.00	NA0\$0.00NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$631,256.95	2.34%0	\$0.00	NA0\$0.00NA
	ORIENTAL BANK AND TRUST	2	\$968,840.53	3.6%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	9	\$5,477,522.23	20.33%0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	2	\$1,193,097.59	4.43%0	\$0.00	NA0\$0.00NA
	VERITY CREDIT UNION	1	\$550,006.52	2.04%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	4	\$2,562,447.48	9.51%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$6,590,958.74	24.44%0	\$0.00	NA0\$0.00NA
Total		48	\$26,946,821.88	100%0	\$0.00	0\$0.00
31416WCP5	ALL AMERICAN HOME MORTGAGE CORP./DBA	1	\$708,935.49	3.39%0	\$0.00	NA0\$0.00NA
	ALL AMERICAN MORTGAGE BANKERS					
	BANK OF AMERICA NA	7	\$3,411,975.12	16.3%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	1	\$569,789.22	2.72%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	2	\$1,102,502.44	5.27%0	\$0.00	NA0\$0.00NA
	JUSTICE FEDERAL CREDIT UNION	1	\$422,914.92	2.02%0	\$0.00	NA0\$0.00NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$474,155.79	2.27%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	1	\$481,727.27	2.3%0	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC/DBA	1	\$438,911.46	2.1%0	\$0.00	NA0\$0.00NA
	CHAMPION MORTGAGE COMPANY					
	PATELCO CREDIT UNION	1	\$449,159.02	2.15%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	7	\$4,022,937.59	19.22%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	2	\$1,108,371.90	5.3%0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$7,739,134.88	36.96%0	\$0.00	NA0\$0.00NA
Total		40	\$20,930,515.10	100%0	\$0.00	0\$0.00
31416WCQ3	COUNTRYWIDE BANK, FSB	1	\$458,019.20	5.93%0	\$0.00	NA0\$0.00NA
	WACHOVIA MORTGAGE, FSB	1	\$706,694.85	9.15%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$6,558,459.21	84.92%0	\$0.00	NA0\$0.00NA
Total		14	\$7,723,173.26	100%0	\$0.00	0\$0.00
31416WCR1	BANK OF AMERICA NA	2	\$1,082,104.88	20.79%0	\$0.00	NA0\$0.00NA
	GUILD MORTGAGE COMPANY	1	\$410,263.99	7.88%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	2	\$1,122,131.57	21.56%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$2,591,139.25	49.77%0	\$0.00	NA0\$0.00NA
Total		10	\$5,205,639.69	100%0	\$0.00	0\$0.00

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31416WCT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,639.35	2.08%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	2	\$196,727.60	2.25%0	\$0.00	NA0\$0.00NA
	ARIZONA STATE CREDIT UNION	1	\$92,798.31	1.06%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$183,633.86	2.1%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	11	\$144,711.35	1.66%0	\$0.00	NA0\$0.00NA
	CU COMMUNITY, LLC	1	\$939,677.45	10.77%0	\$0.00	NA0\$0.00NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,692.61	1.13%0	\$0.00	NA0\$0.00NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,091.75	1.18%0	\$0.00	NA0\$0.00NA
	FIRST FEDERAL SAVINGS BANK	1	\$92,106.88	1.06%0	\$0.00	NA0\$0.00NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$95,463.08	1.09%0	\$0.00	NA0\$0.00NA
	FIRST FINANCIAL CREDIT UNION	1	\$82,571.16	0.95%0	\$0.00	NA0\$0.00NA
	FIRST INTERSTATE BANK	4	\$97,344.20	1.12%0	\$0.00	NA0\$0.00NA
	FULTON BANK	1	\$354,735.18	4.07%0	\$0.00	NA0\$0.00NA
	GILPIN FINANCIAL SERVICES, INC	1	\$88,524.96	1.01%0	\$0.00	NA0\$0.00NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$82,030.19	0.94%0	\$0.00	NA0\$0.00NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$179,177.29	2.05%0	\$0.00	NA0\$0.00NA
	HONESDALE NATIONAL BANK THE	1	\$83,393.74	0.96%0	\$0.00	NA0\$0.00NA
	MANUFACTURERS BANK AND TRUST CO	1	\$88,569.38	1.02%0	\$0.00	NA0\$0.00NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$90,223.97	1.03%0	\$0.00	NA0\$0.00NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$574,489.57	6.59%0	\$0.00	NA0\$0.00NA
	MISSION FEDERAL CREDIT UNION	1	\$80,931.56	0.93%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,190.04	1.11%0	\$0.00	NA0\$0.00NA
	ORNL FEDERAL CREDIT UNION	1	\$95,683.22	1.1%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	35	\$89,007.95	1.02%0	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	1	\$3,235,093.00	37.08%0	\$0.00	NA0\$0.00NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$89,206.58	1.02%0	\$0.00	NA0\$0.00NA
		1	\$97,411.61	1.12%0	\$0.00	NA0\$0.00NA

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COMPANY						
	THE BANK OF NEW YORK	1	\$79,823.87	0.91%0	\$0.00	NA0\$0.00NA
	U. S. MORTGAGE CORP	1	\$92,075.06	1.06%0	\$0.00	NA0\$0.00NA
	UNITED COMMUNITY BANK	3	\$271,303.12	3.11%0	\$0.00	NA0\$0.00NA
	VIRGINIA CREDIT UNION, INC	2	\$185,889.46	2.13%0	\$0.00	NA0\$0.00NA
	WESCOM CENTRAL CREDIT UNION	1	\$97,411.61	1.12%0	\$0.00	NA0\$0.00NA
	WILMINGTON TRUST COMPANY	1	\$77,315.33	0.89%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$286,119.33	3.28%0	\$0.00	NA0\$0.00NA
Total		96	\$8,724,063.62	100%0	\$0.00	0\$0.00
31416WCU4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$107,565.20	1.22%0	\$0.00	NA0\$0.00NA
	AEA FEDERAL CREDIT UNION	1	\$113,809.48	1.29%0	\$0.00	NA0\$0.00NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,285.52	0.91%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	2	\$228,774.67	2.6%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	1	\$114,684.37	1.3%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	2	\$218,475.94	2.48%0	\$0.00	NA0\$0.00NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$235,269.44	2.68%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	2	\$224,868.16	2.56%0	\$0.00	NA0\$0.00NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$455,656.27	5.18%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	1	\$106,841.31	1.21%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	7	\$703,361.19	8%0	\$0.00	NA0\$0.00NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,204.39	1%0	\$0.00	NA0\$0.00NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$110,035.47	1.25%0	\$0.00	NA0\$0.00NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,482.90	1.21%0	\$0.00	NA0\$0.00NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$68,511.15	0.78%0	\$0.00	NA0\$0.00NA
	FIRST INTERSTATE BANK	2	\$224,595.38	2.55%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK & TRUST	1	\$117,002.38	1.33%0	\$0.00	NA0\$0.00NA
	FIRSTBANK PUERTO RICO	1	\$103,980.15	1.18%0	\$0.00	NA0\$0.00NA
	FULTON BANK	1	\$102,858.00	1.17%0	\$0.00	NA0\$0.00NA
	HAWAII NATIONAL BANK	1	\$72,884.90	0.83%0	\$0.00	NA0\$0.00NA
	HOME FEDERAL BANK	2	\$214,473.20	2.44%0	\$0.00	NA0\$0.00NA
	LAKE REGION BANK	1	\$115,656.07	1.32%0	\$0.00	NA0\$0.00NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$107,726.18	1.23%0	\$0.00	NA0\$0.00NA

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	MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$227,288.58	2.58%0	\$0.00	NA0\$0.00NA
	NORTHWESTERN MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1	\$104,171.66	1.18%0	\$0.00	NA0\$0.00NA
	SELF HELP/CHARTER ONE MORTGAGE	1	\$98,033.00	1.11%0	\$0.00	NA0\$0.00NA
	STATE BANK AND TRUST TIB-THE INDEPENDENT BANKERSBANK	1	\$121,626.71	1.38%0	\$0.00	NA0\$0.00NA
	TRAVIS CREDIT UNION UNITED COMMUNITY BANK	1	\$106,731.75	1.21%0	\$0.00	NA0\$0.00NA
	VIRGINIA CREDIT UNION, INC	1	\$109,241.61	1.24%0	\$0.00	NA0\$0.00NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,893.44	1.33%0	\$0.00	NA0\$0.00NA
	WILMINGTON TRUST COMPANY	2	\$239,015.79	2.72%0	\$0.00	NA0\$0.00NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,887.92	1.24%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$92,486.16	1.05%0	\$0.00	NA0\$0.00NA
Total		82	\$8,793,757.67	100%0	\$0.00	0\$0.00
31416WCV2	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$346,775.22	1.08%0	\$0.00	NA0\$0.00NA
	AGFIRST FARM CREDIT BANK	1	\$94,449.65	0.29%0	\$0.00	NA0\$0.00NA
	ALERUS FINANCIAL	2	\$193,163.43	0.6%0	\$0.00	NA0\$0.00NA
	ALLEGIANCE CREDIT UNION	1	\$77,625.83	0.24%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	1	\$84,449.31	0.26%0	\$0.00	NA0\$0.00NA
	ALPINE BANK OF ILLINOIS	1	\$86,108.03	0.27%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	1	\$104,252.03	0.32%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$891,364.43	2.78%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,864.85	0.26%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	1	\$87,920.38	0.27%0	\$0.00	NA0\$0.00NA
	ARIZONA STATE CREDIT UNION	1	\$79,053.67	0.25%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	15	\$1,378,326.89	4.29%0	\$0.00	NA0\$0.00NA
	ASSOCIATED CREDIT UNION	2	\$191,755.39	0.6%0	\$0.00	NA0\$0.00NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$175,496.84	0.55%0	\$0.00	NA0\$0.00NA

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BANCORPSOUTH BANK	4	\$350,345.70	1.09%0	\$0.00	NA0\$0.00NA
BANK MUTUAL	7	\$656,103.29	2.04%0	\$0.00	NA0\$0.00NA
BANK OF AMERICA NA	11	\$830,278.12	2.58%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	3	\$143,976.10	0.45%0	\$0.00	NA0\$0.00NA
BANK OF THE CASCADES	2	\$178,059.97	0.55%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	2	\$197,403.43	0.61%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	1	\$102,388.20	0.32%0	\$0.00	NA0\$0.00NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$98,951.93	0.31%0	\$0.00	NA0\$0.00NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$149,197.86	0.46%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	3	\$272,890.47	0.85%0	\$0.00	NA0\$0.00NA
BRYN MAWR TRUST COMPANY THE	1	\$88,919.44	0.28%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$96,879.16	0.3%0	\$0.00	NA0\$0.00NA
CENTENNIAL LENDING, LLC	1	\$106,251.81	0.33%0	\$0.00	NA0\$0.00NA
CENTRAL BANK OF PROVO	1	\$101,626.98	0.32%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	3	\$274,821.46	0.86%0	\$0.00	NA0\$0.00NA
CENTRUE BANK	1	\$82,670.48	0.26%0	\$0.00	NA0\$0.00NA
CHARTER ONE MORTGAGE CORP	3	\$191,821.05	0.6%0	\$0.00	NA0\$0.00NA
CHASE HOME FINANCE, LLC	2	\$173,014.97	0.54%0	\$0.00	NA0\$0.00NA
CHEVY CHASE BANK FSB	1	\$95,775.21	0.3%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,502.12	0.91%0	\$0.00	NA0\$0.00NA
CITIZENSFIRST CREDIT UNION	1	\$86,493.41	0.27%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	1	\$98,538.87	0.31%0	\$0.00	NA0\$0.00NA
COMMUNITY SAVINGS BANK	1	\$74,353.18	0.23%0	\$0.00	NA0\$0.00NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,566.82	0.26%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE CO	1	\$63,994.76	0.2%0	\$0.00	NA0\$0.00NA
CREDIT UNION OF JOHNSON COUNTY	1	\$87,936.59	0.27%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$794,471.26	2.47%0	\$0.00	NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION	3	\$282,866.53	0.88%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	3	\$274,803.38	0.86%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	1	\$91,301.79	0.28%0	\$0.00	NA0\$0.00NA
EASTERN BANK	1	\$86,844.26	0.27%0	\$0.00	NA0\$0.00NA

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ENT FEDERAL CREDIT UNION	1	\$97,274.35	0.3%	\$0.00	NA0\$0.00NA
FIRST AMERICAN CREDIT UNION	1	\$86,379.96	0.27%	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$473,093.40	1.47%	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	4	\$390,194.12	1.21%	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,528.26	0.56%	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,820.46	0.28%	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,651.88	0.29%	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$754,160.42	2.35%	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	7	\$662,042.86	2.06%	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	4	\$384,145.45	1.2%	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY INC	1	\$75,136.29	0.23%	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$749,577.45	2.33%	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	10	\$924,436.47	2.88%	\$0.00	NA0\$0.00NA
FIRST SOUTHERN NATIONAL BANK	1	\$82,417.38	0.26%	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$77,676.53	0.24%	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	1	\$89,682.16	0.28%	\$0.00	NA0\$0.00NA
FREMONT BANK	1	\$105,388.38	0.33%	\$0.00	NA0\$0.00NA
FULTON BANK	3	\$279,790.34	0.87%	\$0.00	NA0\$0.00NA
GARDINER SAVINGS INSTITUTION FSB	1	\$90,762.95	0.28%	\$0.00	NA0\$0.00NA
GATEWAY BUSINESS BANK	1	\$72,526.95	0.23%	\$0.00	NA0\$0.00NA
GILPIN FINANCIAL SERVICES, INC	1	\$72,827.51	0.23%	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$63,023.32	0.2%	\$0.00	NA0\$0.00NA
HANCOCK MORTGAGE COMPANY	4	\$313,247.40	0.98%	\$0.00	NA0\$0.00NA
HEARTLAND BANK	1	\$89,574.22	0.28%	\$0.00	NA0\$0.00NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,771.91	0.28%	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	2	\$192,464.05	0.6%	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	2	\$183,565.80	0.57%	\$0.00	NA0\$0.00NA
HOMESTREET BANK	1	\$80,840.03	0.25%	\$0.00	NA0\$0.00NA
HONOR CREDIT UNION	1	\$95,740.84	0.3%	\$0.00	NA0\$0.00NA
HONOR STATE BANK	1	\$101,633.81	0.32%	\$0.00	NA0\$0.00NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$175,516.97	0.55%	\$0.00	NA0\$0.00NA

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INDEPENDENT BANK CORPORATION	1	\$87,335.37	0.27%0	\$0.00	NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$374,376.88	1.17%0	\$0.00	NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$382,436.83	1.19%0	\$0.00	NA0\$0.00NA
JEFFERSON MORTGAGE SERVICES INC	1	\$80,169.54	0.25%0	\$0.00	NA0\$0.00NA
LA GRANGE STATE BANK	1	\$93,492.88	0.29%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	2	\$201,420.21	0.63%0	\$0.00	NA0\$0.00NA
LANGLEY FEDERAL CREDIT UNION	1	\$98,221.42	0.31%0	\$0.00	NA0\$0.00NA
LEA COUNTY STATE BANK	1	\$94,773.05	0.3%0	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	1	\$77,328.26	0.24%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	2	\$151,126.57	0.47%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	1	\$87,162.35	0.27%0	\$0.00	NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES	1	\$89,741.06	0.28%0	\$0.00	NA0\$0.00NA
MAX CREDIT UNION	1	\$83,849.36	0.26%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,244.67	0.89%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,360.67	0.29%0	\$0.00	NA0\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$96,524.44	0.3%0	\$0.00	NA0\$0.00NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$87,291.60	0.27%0	\$0.00	NA0\$0.00NA
MIDWESTONE BANK	1	\$93,593.37	0.29%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	1	\$92,225.31	0.29%0	\$0.00	NA0\$0.00NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,013.25	0.24%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	1	\$87,828.10	0.27%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	1	\$78,723.47	0.25%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,161.30	0.2%0	\$0.00	NA0\$0.00NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,085.55	0.27%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	4	\$371,468.82	1.16%0	\$0.00	NA0\$0.00NA
OMNIAMERICAN BANK	1	\$97,978.15	0.31%0	\$0.00	NA0\$0.00NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$87,572.53	0.27%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	4	\$342,840.07	1.07%0	\$0.00	NA0\$0.00NA
	1	\$94,987.15	0.3%0	\$0.00	NA0\$0.00NA

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION					
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,821.27	0.26%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	7	\$658,930.96	2.05%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE SERVICES CORPORATION	1	\$74,291.69	0.23%0	\$0.00	NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,442.59	0.22%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	2	\$176,460.38	0.55%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	1	\$105,984.37	0.33%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	5	\$461,444.60	1.44%0	\$0.00	NA0\$0.00NA
REGIONS BANK	1	\$77,464.28	0.24%0	\$0.00	NA0\$0.00NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,918.98	0.28%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	1	\$99,609.69	0.31%0	\$0.00	NA0\$0.00NA
S&T BANK	4	\$379,283.26	1.18%0	\$0.00	NA0\$0.00NA
SEASONS FEDERAL CREDIT UNION	1	\$97,930.88	0.3%0	\$0.00	NA0\$0.00NA
SELF HELP/CHARTER ONE MORTGAGE	1	\$94,673.13	0.29%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND	1	\$85,344.06	0.27%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,759.48	0.32%0	\$0.00	NA0\$0.00NA
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$93,900.83	0.29%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	1	\$90,622.74	0.28%0	\$0.00	NA0\$0.00NA
STANDARD BANK AND TRUST COMPANY	1	\$83,871.66	0.26%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	2	\$200,449.58	0.62%0	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	1	\$96,271.62	0.3%0	\$0.00	NA0\$0.00NA
STATE CENTRAL CREDIT UNION	1	\$101,293.25	0.32%0	\$0.00	NA0\$0.00NA
STERLING SAVINGS BANK	2	\$150,609.08	0.47%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$269,843.67	0.84%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	4	\$384,650.47	1.2%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	2	\$174,408.73	0.54%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,467.99	0.32%0	\$0.00	NA0\$0.00NA
	1	\$96,960.96	0.3%0	\$0.00	NA0\$0.00NA

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	THREE RIVERS FEDERAL CREDIT UNION					
	TIERONE BANK	1	\$96,556.36	0.3%	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	1	\$103,407.37	0.32%	\$0.00	NA0\$0.00NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$174,167.55	0.54%	\$0.00	NA0\$0.00NA
	UMPQUA BANK MORTGAGE	1	\$77,412.70	0.24%	\$0.00	NA0\$0.00NA
	UNION FEDERAL SAVINGS BANK	1	\$70,783.08	0.22%	\$0.00	NA0\$0.00NA
	UNION PLANTERS BANK NA	1	\$70,144.03	0.22%	\$0.00	NA0\$0.00NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$94,093.62	0.29%	\$0.00	NA0\$0.00NA
	UNITED COMMUNITY BANK	1	\$80,987.82	0.25%	\$0.00	NA0\$0.00NA
	UNITED MORTGAGE COMPANY	4	\$378,480.18	1.18%	\$0.00	NA0\$0.00NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,408.62	0.94%	\$0.00	NA0\$0.00NA
	VALLEY BANK & TRUST	1	\$79,704.66	0.25%	\$0.00	NA0\$0.00NA
	VALLEY MORTGAGE COMPANY INC	1	\$15,972.26	0.05%	\$0.00	NA0\$0.00NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,642.78	0.62%	\$0.00	NA0\$0.00NA
	VIRGINIA CREDIT UNION, INC	2	\$191,110.94	0.59%	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$584,794.05	1.82%	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	2	\$173,668.35	0.54%	\$0.00	NA0\$0.00NA
	WILMINGTON TRUST COMPANY	2	\$172,045.28	0.54%	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	5	\$388,893.16	1.21%	\$0.00	NA0\$0.00NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,199.55	0.19%	\$0.00	NA0\$0.00NA
	Unavailable	30	\$2,660,446.83	8.28%	\$0.00	NA0\$0.00NA
Total		361	\$32,120,508.09	100% 0	\$0.00	0\$0.00
31416WCW0	ALASKA USA FEDERAL CREDIT UNION	1	\$197,984.56	2.28%	\$0.00	NA0\$0.00NA
	CHEVY CHASE BANK FSB	10	\$2,826,426.81	32.49%	\$0.00	NA0\$0.00NA
	FIRST TENNESSEE BANK	1	\$124,713.68	1.43%	\$0.00	NA0\$0.00NA
	NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION	5	\$1,245,241.92	14.31%	\$0.00	NA0\$0.00NA
	PULASKI MORTGAGE COMPANY	14	\$3,372,254.52	38.76%	\$0.00	NA0\$0.00NA
	REGIONS BANK	1	\$318,810.47	3.66%	\$0.00	NA0\$0.00NA

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	UNITED COMMUNITY BANK	1	\$267,579.73	3.08%0	\$0.00	NA0\$0.00NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$347,109.95	3.99%0	\$0.00	NA0\$0.00NA
Total		35	\$8,700,121.64	100%0	\$0.00	0\$0.00
31416WCX8	AGFIRST FARM CREDIT BANK	11	\$1,978,058.72	7.02%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	1	\$234,681.59	0.83%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	9	\$1,843,366.74	6.55%0	\$0.00	NA0\$0.00NA
	BANK OF LENOX	1	\$158,408.67	0.56%0	\$0.00	NA0\$0.00NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,548,810.24	9.05%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,165,066.76	4.14%0	\$0.00	NA0\$0.00NA
	CAPITAL CENTER, L.L.C	1	\$211,481.00	0.75%0	\$0.00	NA0\$0.00NA
	CCO MORTGAGE CORPORATION	1	\$245,165.81	0.87%0	\$0.00	NA0\$0.00NA
	CHARTER ONE MORTGAGE CORP	1	\$157,672.81	0.56%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	18	\$4,089,523.66	14.52%0	\$0.00	NA0\$0.00NA
	COASTAL FEDERAL CREDIT UNION	3	\$481,011.18	1.71%0	\$0.00	NA0\$0.00NA
	CRESCENT CREDIT UNION	2	\$443,693.60	1.58%0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE COMPANY INC	1	\$176,673.48	0.63%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	1	\$147,502.74	0.52%0	\$0.00	NA0\$0.00NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$162,968.43	0.58%0	\$0.00	NA0\$0.00NA
	FIRSTBANK PUERTO RICO	1	\$140,866.33	0.5%0	\$0.00	NA0\$0.00NA
	GATEWAY BUSINESS BANK	2	\$380,017.34	1.35%0	\$0.00	NA0\$0.00NA
	HANSCOM FEDERAL CREDIT UNION	1	\$191,066.58	0.68%0	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	1	\$198,208.76	0.7%0	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$212,174.24	0.75%0	\$0.00	NA0\$0.00NA
	LEESPORT BANK	1	\$160,236.67	0.57%0	\$0.00	NA0\$0.00NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$394,980.72	1.4%0	\$0.00	NA0\$0.00NA
	MINOTOLA NATIONAL BANK	1	\$209,780.41	0.74%0	\$0.00	NA0\$0.00NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,408.93	0.66%0	\$0.00	NA0\$0.00NA
	NAVY FEDERAL CREDIT UNION	2	\$328,624.19	1.17%0	\$0.00	NA0\$0.00NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,045,235.19	7.26%0	\$0.00	NA0\$0.00NA

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	PFF BANK AND TRUST	2	\$363,069.74	1.29%	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	2	\$462,761.91	1.64%	\$0.00	NA0\$0.00NA
	SEATTLE SAVINGS BANK	1	\$230,439.42	0.82%	\$0.00	NA0\$0.00NA
	SKY FINANCIAL GROUP	1	\$183,598.65	0.65%	\$0.00	NA0\$0.00NA
	ST. MARYS BANK	1	\$274,872.36	0.98%	\$0.00	NA0\$0.00NA
	STAR ONE CREDIT UNION	1	\$157,099.43	0.56%	\$0.00	NA0\$0.00NA
	SWAIN MORTGAGE COMPANY	1	\$215,971.96	0.77%	\$0.00	NA0\$0.00NA
	THE BANK OF NEW YORK	2	\$360,481.49	1.28%	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$205,517.61	0.73%	\$0.00	NA0\$0.00NA
	U. S. MORTGAGE CORP	1	\$191,867.28	0.68%	\$0.00	NA0\$0.00NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$169,249.80	0.6%	\$0.00	NA0\$0.00NA
	WILMINGTON TRUST COMPANY	2	\$448,660.86	1.59%	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	14	\$3,135,910.83	11.14%	\$0.00	NA0\$0.00NA
	Unavailable	16	\$3,269,075.39	11.62%	\$0.00	NA0\$0.00NA
Total		138	\$28,159,261.52	100% 0	\$0.00	0\$0.00
31416WCY6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$720,853.08	2.35%	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	1	\$196,452.17	0.64%	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	1	\$262,442.49	0.85%	\$0.00	NA0\$0.00NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,085.72	0.7%	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	5	\$1,147,728.38	3.73%	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	2	\$404,958.01	1.32%	\$0.00	NA0\$0.00NA
	BANK MUTUAL	1	\$336,896.07	1.1%	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	4	\$1,010,139.77	3.29%	\$0.00	NA0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,067,340.46	3.47%	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	2	\$586,537.57	1.91%	\$0.00	NA0\$0.00NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$409,105.35	1.33%	\$0.00	NA0\$0.00NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$226,441.77	0.74%	\$0.00	NA0\$0.00NA
	FARMERS BANK & TRUST	1	\$199,248.61	0.65%	\$0.00	NA0\$0.00NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,447.62	0.82%	\$0.00	NA0\$0.00NA
	FIRST INTERSTATE BANK	1	\$175,398.53	0.57%	\$0.00	NA0\$0.00NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$241,655.34	0.79%	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	4	\$939,657.19	3.06%	\$0.00	NA0\$0.00NA
	FREMONT BANK	5	\$1,769,448.28	5.76%	\$0.00	NA0\$0.00NA
	FULTON BANK	5	\$1,407,972.82	4.58%	\$0.00	NA0\$0.00NA
	GATEWAY MORTGAGE CORPORATION	1	\$399,859.61	1.3%	\$0.00	NA0\$0.00NA

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GREAT MIDWEST BANK SSB	1	\$247,325.66	0.8%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	2	\$715,717.55	2.33%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	3	\$1,004,379.71	3.27%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	2	\$637,363.36	2.07%0	\$0.00	NA0\$0.00NA
HOME STATE BANK	1	\$196,461.10	0.64%0	\$0.00	NA0\$0.00NA
HOMESTREET BANK	1	\$171,252.85	0.56%0	\$0.00	NA0\$0.00NA
HONOR STATE BANK	1	\$320,721.61	1.04%0	\$0.00	NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,493.37	0.62%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$307,402.99	1%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	1	\$241,125.34	0.78%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	2	\$378,463.45	1.23%0	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	1	\$278,518.77	0.91%0	\$0.00	NA0\$0.00NA
LEADER MORTGAGE COMPANY INC	1	\$389,435.56	1.27%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	3	\$818,251.03	2.66%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	1	\$194,395.96	0.63%0	\$0.00	NA0\$0.00NA
MAYFLOWER COOPERATIVE BANK	1	\$241,644.90	0.79%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,168.29	0.58%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	1	\$293,254.78	0.95%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	4	\$1,047,818.16	3.41%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	2	\$359,184.69	1.17%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	2	\$429,463.96	1.4%0	\$0.00	NA0\$0.00NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$313,557.62	1.02%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	1	\$376,374.15	1.22%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	2	\$416,586.38	1.36%0	\$0.00	NA0\$0.00NA
S&T BANK	1	\$219,373.54	0.71%0	\$0.00	NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH	1	\$284,980.58	0.93%0	\$0.00	NA0\$0.00NA
STATE CENTRAL CREDIT UNION	2	\$433,168.03	1.41%0	\$0.00	NA0\$0.00NA
STEARNS LENDING, INC	2	\$479,248.71	1.56%0	\$0.00	NA0\$0.00NA
STERLING SAVINGS BANK	1	\$204,194.34	0.66%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	1	\$327,567.97	1.07%0	\$0.00	NA0\$0.00NA
TIERONE BANK	1	\$167,238.75	0.54%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	3	\$667,586.61	2.17%0	\$0.00	NA0\$0.00NA

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	UMPQUA BANK	1	\$279,579.28	0.91%0	\$0.00	NA0\$0.00NA
	UNITED MORTGAGE COMPANY	3	\$685,765.34	2.23%0	\$0.00	NA0\$0.00NA
	UNITUS COMMUNITY CREDIT UNION	1	\$208,256.34	0.68%0	\$0.00	NA0\$0.00NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$612,232.11	1.99%0	\$0.00	NA0\$0.00NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$205,895.90	0.67%0	\$0.00	NA0\$0.00NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$213,401.33	0.69%0	\$0.00	NA0\$0.00NA
	VILLAGE MORTGAGE COMPANY	1	\$221,064.31	0.72%0	\$0.00	NA0\$0.00NA
	VIRGINIA CREDIT UNION, INC	1	\$251,926.63	0.82%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,690.93	1.04%0	\$0.00	NA0\$0.00NA
	WAYNE BANK AND TRUST COMPANY	1	\$199,363.77	0.65%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$215,083.55	0.7%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$2,825,155.78	9.18%0	\$0.00	NA0\$0.00NA
Total		118	\$30,736,803.88	100%0	\$0.00	0\$0.00
31416WCZ3	AMERICAN FINANCE HOUSE LARIBA	1	\$199,312.26	0.83%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	6	\$1,187,792.98	4.98%0	\$0.00	NA0\$0.00NA
	ASSOCIATED CREDIT UNION	1	\$300,906.11	1.26%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	1	\$500,109.73	2.09%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	4	\$1,122,526.61	4.7%0	\$0.00	NA0\$0.00NA
	BELLCO CREDIT UNION	1	\$146,109.42	0.61%0	\$0.00	NA0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$955,336.50	4%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	2	\$359,693.36	1.51%0	\$0.00	NA0\$0.00NA
	CENTRAL PACIFIC HOME LOANS	1	\$430,775.02	1.8%0	\$0.00	NA0\$0.00NA
	COLUMBIA CREDIT UNION	1	\$170,913.89	0.72%0	\$0.00	NA0\$0.00NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$524,374.66	2.2%0	\$0.00	NA0\$0.00NA
	DUPACO COMMUNITY CREDIT UNION	1	\$166,846.90	0.7%0	\$0.00	NA0\$0.00NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,094.43	2.07%0	\$0.00	NA0\$0.00NA
	FIRST CITIZENS BANK NA	1	\$160,501.70	0.67%0	\$0.00	NA0\$0.00NA
	FIRST INTERSTATE BANK	4	\$900,737.42	3.77%0	\$0.00	NA0\$0.00NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$229,647.22	0.96%0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$914,344.05	3.83%0	\$0.00	NA0\$0.00NA

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FIRST PLACE BANK	1	\$151,037.39	0.63%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	1	\$218,398.18	0.91%0	\$0.00	NA0\$0.00NA
FREMONT BANK	2	\$630,412.93	2.64%0	\$0.00	NA0\$0.00NA
FULTON BANK	2	\$467,124.36	1.96%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$367,429.25	1.54%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$235,724.26	0.99%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	1	\$177,106.46	0.74%0	\$0.00	NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$486,588.56	2.04%0	\$0.00	NA0\$0.00NA
JUST MORTGAGE, INC	1	\$354,481.73	1.48%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	3	\$550,463.91	2.31%0	\$0.00	NA0\$0.00NA
LEADER MORTGAGE COMPANY INC	2	\$458,996.90	1.92%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	1	\$203,378.26	0.85%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	1	\$312,673.67	1.31%0	\$0.00	NA0\$0.00NA
MAGNA BANK	1	\$391,920.12	1.64%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	2	\$416,858.52	1.75%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,429.33	0.65%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,689.56	1.08%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	1	\$182,219.47	0.76%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	1	\$391,723.10	1.64%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	1	\$196,566.69	0.82%0	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$202,968.77	0.85%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	2	\$620,298.25	2.6%0	\$0.00	NA0\$0.00NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,934.47	0.7%0	\$0.00	NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION	1	\$296,228.54	1.24%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	1	\$169,952.38	0.71%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	1	\$231,597.78	0.97%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	1	\$328,294.09	1.38%0	\$0.00	NA0\$0.00NA
RANDOLPH SAVINGS BANK	1	\$243,883.46	1.02%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	3	\$776,348.94	3.25%0	\$0.00	NA0\$0.00NA
SOMERSET TRUST COMPANY	1	\$268,246.25	1.12%0	\$0.00	NA0\$0.00NA
	2	\$552,666.49	2.32%0	\$0.00	NA0\$0.00NA

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	STATE BANK OF THE LAKES					
	SUMMIT CREDIT UNION	1	\$225,705.39	0.95%	\$0.00	NA0\$0.00NA
	TIERONE BANK	1	\$169,902.26	0.71%	\$0.00	NA0\$0.00NA
	TOPLINE FEDERAL CREDIT UNION	1	\$173,209.68	0.73%	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	1	\$397,998.87	1.67%	\$0.00	NA0\$0.00NA
	UNITED MORTGAGE COMPANY	1	\$185,800.00	0.78%	\$0.00	NA0\$0.00NA
	UNITUS COMMUNITY CREDIT UNION	1	\$359,566.73	1.51%	\$0.00	NA0\$0.00NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$351,613.38	1.47%	\$0.00	NA0\$0.00NA
	VERITY CREDIT UNION	1	\$202,227.43	0.85%	\$0.00	NA0\$0.00NA
	VIRGINIA CREDIT UNION, INC	1	\$216,448.65	0.91%	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,580.21	0.87%	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	1	\$197,649.72	0.83%	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,958,780.39	8.2%	\$0.00	NA0\$0.00NA
Total		97	\$23,873,147.04	100%	\$0.00	0\$0.00
31416WDA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$91,291.23	0.44%	\$0.00	NA0\$0.00NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,711.54	0.42%	\$0.00	NA0\$0.00NA
	AGFIRST FARM CREDIT BANK	2	\$154,660.63	0.75%	\$0.00	NA0\$0.00NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,049.05	0.4%	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	1	\$90,777.40	0.44%	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,108.43	0.42%	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,522.33	0.42%	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	1	\$85,753.32	0.41%	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	3	\$248,256.09	1.2%	\$0.00	NA0\$0.00NA
	ASSOCIATED CREDIT UNION	1	\$104,008.90	0.5%	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA	33	\$2,487,099.90	12%	\$0.00	NA0\$0.00NA
	BRYN MAWR TRUST COMPANY THE	1	\$94,720.77	0.46%	\$0.00	NA0\$0.00NA
	CAPITAL CENTER, L.L.C	1	\$87,342.49	0.42%	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	1	\$107,438.54	0.52%	\$0.00	NA0\$0.00NA
	CFCU COMMUNITY CREDIT UNION	1	\$58,913.50	0.28%	\$0.00	NA0\$0.00NA
		1	\$76,363.21	0.37%	\$0.00	NA0\$0.00NA

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CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,040.69	0.43%0	\$0.00	NA0\$0.00NA
CIMARRON MORTGAGE COMPANY	1	\$96,901.96	0.47%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE CLARKE COUNTY STATE BANK	1	\$66,595.90	0.32%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE CO	2	\$152,050.48	0.73%0	\$0.00	NA0\$0.00NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$75,164.29	0.36%0	\$0.00	NA0\$0.00NA
DENVER MORTGAGE COMPANY, INC	7	\$644,407.81	3.11%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$103,055.60	0.5%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	2	\$138,125.72	0.67%0	\$0.00	NA0\$0.00NA
EQUITY FINANCIAL GROUP	1	\$76,683.74	0.37%0	\$0.00	NA0\$0.00NA
EXTRACO MORTGAGE	2	\$155,307.22	0.75%0	\$0.00	NA0\$0.00NA
FIRST AMERICAN CREDIT UNION	1	\$95,140.08	0.46%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	1	\$83,624.98	0.4%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$158,203.92	0.76%0	\$0.00	NA0\$0.00NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$82,569.29	0.4%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	2	\$175,821.10	0.85%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	3	\$258,415.12	1.25%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	3	\$249,772.99	1.21%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	1	\$67,049.65	0.32%0	\$0.00	NA0\$0.00NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,791.26	0.51%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$87,846.04	0.42%0	\$0.00	NA0\$0.00NA
FREMONT BANK	1	\$106,963.87	0.52%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	1	\$104,041.00	0.5%0	\$0.00	NA0\$0.00NA
HUDSON NATIONAL BANK THE	1	\$61,685.30	0.3%0	\$0.00	NA0\$0.00NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,383.86	0.34%0	\$0.00	NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,343.82	0.38%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	2	\$177,388.64	0.86%0	\$0.00	NA0\$0.00NA
JEFFERSON MORTGAGE SERVICES INC	2	\$157,723.89	0.76%0	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	1	\$85,987.43	0.42%0	\$0.00	NA0\$0.00NA
	2	\$188,656.65	0.91%0	\$0.00	NA0\$0.00NA

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MANUFACTURERS BANK AND TRUST CO					
MARINE BANK MORTGAGE SERVICES	1	\$85,986.43	0.42%0	\$0.00	NA0\$0.00NA
MAX CREDIT UNION	2	\$178,253.77	0.86%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,313.04	0.44%0	\$0.00	NA0\$0.00NA
MIDWESTONE BANK	1	\$100,102.06	0.48%0	\$0.00	NA0\$0.00NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,087.72	0.29%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	7	\$589,200.95	2.84%0	\$0.00	NA0\$0.00NA
NAVY FEDERAL CREDIT UNION	3	\$242,276.24	1.17%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$98,371.59	0.47%0	\$0.00	NA0\$0.00NA
NORTH FORK BANK	1	\$90,955.65	0.44%0	\$0.00	NA0\$0.00NA
NORTHWEST GEORGIA BANK	1	\$32,717.82	0.16%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	1	\$83,607.32	0.4%0	\$0.00	NA0\$0.00NA
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$87,981.22	0.42%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,717.94	0.36%0	\$0.00	NA0\$0.00NA
PERPETUAL SAVINGS BANK	1	\$72,588.74	0.35%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	1	\$105,598.43	0.51%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE SERVICES CORPORATION	1	\$84,765.92	0.41%0	\$0.00	NA0\$0.00NA
PRIMEBANK	1	\$94,727.35	0.46%0	\$0.00	NA0\$0.00NA
REGIONS MORTGAGE, INC	1	\$89,954.94	0.43%0	\$0.00	NA0\$0.00NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,787.33	0.39%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	1	\$81,417.36	0.39%0	\$0.00	NA0\$0.00NA
SELF HELP VENTURES FUND	23	\$1,726,150.36	8.33%0	\$0.00	NA0\$0.00NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$104,706.13	0.51%0	\$0.00	NA0\$0.00NA
SELF HELP/CHARTER ONE MORTGAGE	12	\$1,054,131.98	5.09%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND	9	\$681,634.99	3.29%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$408,660.87	1.97%0	\$0.00	NA0\$0.00NA
	13	\$1,087,534.64	5.25%0	\$0.00	NA0\$0.00NA

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	SELF-HELP VENTURES FUND / SKY BANK SELF-HELP/SOUTHTRUST 10006 SERVICING	2	\$181,473.32	0.88%0	\$0.00	NA0\$0.00NA
	SUNSHINE MORTGAGE CORPORATION	1	\$98,012.93	0.47%0	\$0.00	NA0\$0.00NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,912.20	0.4%0	\$0.00	NA0\$0.00NA
	THE HARVARD STATE BANK	2	\$144,385.68	0.7%0	\$0.00	NA0\$0.00NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,020.68	0.37%0	\$0.00	NA0\$0.00NA
	TIERONE BANK	1	\$90,323.09	0.44%0	\$0.00	NA0\$0.00NA
	TINKER FEDERAL CREDIT UNION	1	\$61,935.46	0.3%0	\$0.00	NA0\$0.00NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,046.44	0.42%0	\$0.00	NA0\$0.00NA
	U. S. MORTGAGE CORP	1	\$67,494.15	0.33%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK MORTGAGE	1	\$66,092.52	0.32%0	\$0.00	NA0\$0.00NA
	UNITED BANK OF UNION	1	\$83,055.64	0.4%0	\$0.00	NA0\$0.00NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$81,068.16	0.39%0	\$0.00	NA0\$0.00NA
	POWER EXPRESS WAYNE BANK AND TRUST COMPANY	1	\$74,435.42	0.36%0	\$0.00	NA0\$0.00NA
	WESTBURY BANK	1	\$90,984.10	0.44%0	\$0.00	NA0\$0.00NA
	Unavailable	46	\$3,925,334.94	18.92%0	\$0.00	NA0\$0.00NA
Total		252	\$20,719,565.15	100%0	\$0.00	0\$0.00
31416WDB5	AGFIRST FARM CREDIT BANK	1	\$101,176.10	0.85%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	1	\$101,603.44	0.86%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA	9	\$755,045.51	6.37%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	1	\$110,512.20	0.93%0	\$0.00	NA0\$0.00NA
	CAMBRIDGE SAVINGS BANK	1	\$84,089.90	0.71%0	\$0.00	NA0\$0.00NA
	CAPITAL CENTER, L.L.C	2	\$212,261.78	1.79%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	1	\$106,228.19	0.9%0	\$0.00	NA0\$0.00NA
	CENTRUE BANK	1	\$116,386.44	0.98%0	\$0.00	NA0\$0.00NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,895.52	0.87%0	\$0.00	NA0\$0.00NA
	DENVER MORTGAGE COMPANY, INC	1	\$119,028.68	1%0	\$0.00	NA0\$0.00NA
	DORT FEDERAL CREDIT UNION	1	\$101,341.12	0.86%0	\$0.00	NA0\$0.00NA
	EXTRACO MORTGAGE	1	\$108,814.63	0.92%0	\$0.00	NA0\$0.00NA
	FIRST FINANCIAL BANK	1	\$102,627.38	0.87%0	\$0.00	NA0\$0.00NA

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FIRST MORTGAGE COMPANY, L.L.C	1	\$115,477.26	0.97%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	1	\$100,765.01	0.85%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF OMAHA	1	\$99,653.77	0.84%0	\$0.00	NA0\$0.00NA
FIRST PACIFIC FINANCIAL, INC	1	\$105,844.02	0.89%0	\$0.00	NA0\$0.00NA
FIRST UNITED BANK	1	\$97,743.91	0.83%0	\$0.00	NA0\$0.00NA
GROUP ONE MORTGAGE	1	\$104,839.83	0.88%0	\$0.00	NA0\$0.00NA
HONOR STATE BANK	1	\$116,373.76	0.98%0	\$0.00	NA0\$0.00NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,904.16	0.82%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$114,622.87	0.97%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	1	\$108,758.59	0.92%0	\$0.00	NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES	1	\$111,029.38	0.94%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,658.06	0.85%0	\$0.00	NA0\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,193.03	0.99%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	1	\$104,393.11	0.88%0	\$0.00	NA0\$0.00NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$103,702.54	0.88%0	\$0.00	NA0\$0.00NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$102,624.25	0.87%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	1	\$112,507.06	0.95%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,359.87	0.8%0	\$0.00	NA0\$0.00NA
NAVY FEDERAL CREDIT UNION	1	\$81,691.01	0.69%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$101,656.23	0.86%0	\$0.00	NA0\$0.00NA
OLIN COMMUNITY CREDIT UNION	1	\$118,670.55	1%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,700.88	0.93%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	1	\$109,831.20	0.93%0	\$0.00	NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,194.21	1.36%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	2	\$184,334.35	1.56%0	\$0.00	NA0\$0.00NA
PULASKI MORTGAGE COMPANY	1	\$119,925.28	1.01%0	\$0.00	NA0\$0.00NA

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	REDSTONE FEDERAL CREDIT UNION	1	\$101,308.14	0.86%0	\$0.00	NA0\$0.00NA
	SELF HELP VENTURES FUND	3	\$304,615.50	2.57%0	\$0.00	NA0\$0.00NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$111,651.72	0.94%0	\$0.00	NA0\$0.00NA
	SELF HELP/CHARTER ONE MORTGAGE	9	\$928,982.45	7.84%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND	2	\$205,867.23	1.74%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$104,668.86	0.88%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND / FIRST NATIONAL	1	\$96,244.06	0.81%0	\$0.00	NA0\$0.00NA
	BANK OF SOUTHWESTERN OHIO					
	SELF-HELP VENTURES FUND / SKY BANK	5	\$531,984.10	4.49%0	\$0.00	NA0\$0.00NA
	SKY FINANCIAL GROUP	1	\$100,595.07	0.85%0	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	1	\$108,139.68	0.91%0	\$0.00	NA0\$0.00NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,019.07	0.93%0	\$0.00	NA0\$0.00NA
	THE HARVARD STATE BANK	3	\$276,188.88	2.33%0	\$0.00	NA0\$0.00NA
	TIERONE BANK	1	\$114,463.84	0.97%0	\$0.00	NA0\$0.00NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$100,354.25	0.85%0	\$0.00	NA0\$0.00NA
	UNITED MORTGAGE COMPANY	1	\$100,246.80	0.85%0	\$0.00	NA0\$0.00NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,427.90	0.9%0	\$0.00	NA0\$0.00NA
	VALLEY MORTGAGE COMPANY INC	1	\$86,108.89	0.73%0	\$0.00	NA0\$0.00NA
	VANDYK MORTGAGE CORPORATION	1	\$114,263.22	0.96%0	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	1	\$95,105.99	0.8%0	\$0.00	NA0\$0.00NA
	Unavailable	31	\$3,130,888.00	26.43%0	\$0.00	NA0\$0.00NA
Total		117	\$11,846,588.73	100%0	\$0.00	0\$0.00
31416WDD1	ALLSOUTH FEDERAL CREDIT UNION	1	\$327,137.97	1.15%0	\$0.00	NA0\$0.00NA
	ASSOCIATED CREDIT UNION	1	\$150,981.96	0.53%0	\$0.00	NA0\$0.00NA
	BANK OF MISSISSIPPI	1	\$159,058.72	0.56%0	\$0.00	NA0\$0.00NA
	CAPITAL CENTER, L.L.C	1	\$152,553.05	0.54%0	\$0.00	NA0\$0.00NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$169,482.11	0.6%0	\$0.00	NA0\$0.00NA
	COLONIAL SAVINGS FA	1	\$134,129.87	0.47%0	\$0.00	NA0\$0.00NA
		1	\$130,721.58	0.46%0	\$0.00	NA0\$0.00NA

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CREDIT UNION ONE (DBA ONES MORTGAGE)					
DEAN COOPERATIVE BANK	1	\$213,165.82	0.75%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK, FSB	1	\$190,612.94	0.67%0	\$0.00	NA0\$0.00NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$158,255.10	0.56%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	1	\$261,067.74	0.92%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$174,585.56	0.61%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	2	\$437,621.77	1.54%0	\$0.00	NA0\$0.00NA
FULTON BANK	2	\$428,609.58	1.51%0	\$0.00	NA0\$0.00NA
HARBOR ONE CREDIT UNION	1	\$128,026.95	0.45%0	\$0.00	NA0\$0.00NA
IVANHOE FINANCIAL INC	1	\$298,519.29	1.05%0	\$0.00	NA0\$0.00NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$267,608.48	0.94%0	\$0.00	NA0\$0.00NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,942.99	0.64%0	\$0.00	NA0\$0.00NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,460.08	0.46%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	1	\$209,432.03	0.74%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	1	\$161,304.34	0.57%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$302,936.97	1.07%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$168,277.13	0.59%0	\$0.00	NA0\$0.00NA
NORWOOD COOPERATIVE BANK	1	\$160,102.81	0.56%0	\$0.00	NA0\$0.00NA
OPTEUM GROUP	1	\$164,973.60	0.58%0	\$0.00	NA0\$0.00NA
SCHMIDT MORTGAGE COMPANY	1	\$223,911.41	0.79%0	\$0.00	NA0\$0.00NA
SELF HELP VENTURES FUND	1	\$159,770.18	0.56%0	\$0.00	NA0\$0.00NA
SPENCER SAVINGS BANK	2	\$314,793.53	1.11%0	\$0.00	NA0\$0.00NA
SUNSHINE MORTGAGE CORPORATION	1	\$230,278.25	0.81%0	\$0.00	NA0\$0.00NA
THE CALIFORNIA CREDIT UNION	1	\$248,804.22	0.88%0	\$0.00	NA0\$0.00NA
UNITED FINANCIAL MORTGAGE CORP	1	\$174,971.52	0.62%0	\$0.00	NA0\$0.00NA
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,570.22	0.58%0	\$0.00	NA0\$0.00NA
WORLD SAVINGS BANK	1	\$265,399.88	0.93%0	\$0.00	NA0\$0.00NA
Unavailable	110	\$21,368,281.49	75.2%0	\$0.00	NA0\$0.00NA
Total	146	\$28,412,349.14	100%0	\$0.00	0\$0.00
31416X5Y2	3	\$393,379.26	7.86%0	\$0.00	NA0\$0.00NA

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	6	\$820,100.00	16.38%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$124,591.46	2.49%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,329,700.00	26.55%0	\$0.00	NA0\$0.00NA
	HOCKING VALLEY BANK	1	\$140,000.00	2.8%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	1	\$145,600.00	2.91%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	1	\$135,000.00	2.7%0	\$0.00	NA0\$0.00NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,291.97	2.76%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$133,828.59	2.67%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$1,647,239.11	32.88%0	\$0.00	NA0\$0.00NA
Total		37	\$5,007,730.39	100%0	\$0.00	0\$0.00
31416X5Z9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	3	\$492,528.95	11.02%0	\$0.00	NA0\$0.00NA
	FIRST AMERICAN BANK	5	\$793,800.00	17.76%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	1	\$157,300.00	3.52%0	\$0.00	NA0\$0.00NA
	SHEA MORTGAGE, INC	3	\$494,000.00	11.05%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	1	\$153,600.00	3.44%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	1	\$164,343.11	3.68%0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$2,214,149.89	49.53%0	\$0.00	NA0\$0.00NA
Total		28	\$4,469,721.95	100%0	\$0.00	0\$0.00
31416X6A3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	1	\$72,000.00	1.71%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	20	\$1,202,515.00	28.57%0	\$0.00	NA0\$0.00NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$148,208.50	3.52%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	1	\$83,500.00	1.98%0	\$0.00	NA0\$0.00NA
	SHEA MORTGAGE, INC	24	\$1,638,457.46	38.92%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	1	\$60,000.00	1.43%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	4	\$212,000.00	5.04%0	\$0.00	NA0\$0.00NA
	Unavailable	13	\$792,858.55	18.83%0	\$0.00	NA0\$0.00NA
Total		66	\$4,209,539.51	100%0	\$0.00	0\$0.00
31416X6B1	AMARILLO NATIONAL BANK					
		1	\$109,500.00	1.48%0	\$0.00	NA0\$0.00NA
		1	\$85,850.00	1.16%0	\$0.00	NA0\$0.00NA

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AMERICAN NATIONAL BANK, TERRELL					
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,460.39	1.33%0	\$0.00	NA0\$0.00NA
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.36%0	\$0.00	NA0\$0.00NA
AURORA FINANCIAL GROUP INC	1	\$91,659.39	1.24%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	3	\$307,500.00	4.17%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	2	\$173,424.88	2.35%0	\$0.00	NA0\$0.00NA
CENTRUE BANK	1	\$107,500.00	1.46%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	4	\$408,150.00	5.53%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	4	\$359,635.62	4.88%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	1	\$89,600.00	1.21%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,600.00	1.21%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CREDIT UNION	1	\$87,050.00	1.18%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	2	\$195,012.07	2.64%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$291,550.00	3.95%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	1	\$106,000.00	1.44%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	4	\$402,239.94	5.45%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.22%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$90,000.00	1.22%0	\$0.00	NA0\$0.00NA
HONOR BANK	1	\$109,500.00	1.48%0	\$0.00	NA0\$0.00NA
IDAHO CENTRAL CREDIT UNION	1	\$105,970.00	1.44%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	3	\$290,400.00	3.94%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	2	\$204,200.00	2.77%0	\$0.00	NA0\$0.00NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,819.47	1.33%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	1	\$84,648.51	1.15%0	\$0.00	NA0\$0.00NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$98,500.00	1.34%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	1	\$86,000.00	1.17%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	1	\$102,500.00	1.39%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	1.41%0	\$0.00	NA0\$0.00NA

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	OLD FORT BANKING COMPANY	1	\$105,000.00	1.42%0	\$0.00	NA0\$0.00NA
	PLATINUM HOME MORTGAGE	1	\$88,161.93	1.2%0	\$0.00	NA0\$0.00NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.15%0	\$0.00	NA0\$0.00NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,100.00	1.19%0	\$0.00	NA0\$0.00NA
	SCOTIABANK OF PUERTO RICO	1	\$100,614.18	1.36%0	\$0.00	NA0\$0.00NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	1.25%0	\$0.00	NA0\$0.00NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,000.00	1.19%0	\$0.00	NA0\$0.00NA
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	1.44%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	1	\$86,069.95	1.17%0	\$0.00	NA0\$0.00NA
	UNITED SECURITY FINANCIAL, INC	1	\$89,047.00	1.21%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	1.16%0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$1,795,994.95	24.36%0	\$0.00	NA0\$0.00NA
Total		77	\$7,375,858.28	100%0	\$0.00	0\$0.00
31416X6C9	ANCHORBANK FSB	1	\$112,500.00	2.5%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	1	\$112,500.00	2.5%0	\$0.00	NA0\$0.00NA
	CREDIT UNION WEST	1	\$92,441.04	2.06%0	\$0.00	NA0\$0.00NA
	EASTLAND FINANCIAL CORPORATION	2	\$238,500.00	5.3%0	\$0.00	NA0\$0.00NA
	ENVISION CREDIT UNION	1	\$124,500.00	2.77%0	\$0.00	NA0\$0.00NA
	FIDELITY BANK MORTGAGE	1	\$111,550.00	2.48%0	\$0.00	NA0\$0.00NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,154.68	2.49%0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,500.00	2.52%0	\$0.00	NA0\$0.00NA
	FULTON BANK	2	\$229,500.00	5.1%0	\$0.00	NA0\$0.00NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,497.99	2.68%0	\$0.00	NA0\$0.00NA
	GTE FEDERAL CREDIT UNION	2	\$227,800.00	5.06%0	\$0.00	NA0\$0.00NA
	GUARANTY SAVINGS BANK	1	\$117,000.00	2.6%0	\$0.00	NA0\$0.00NA
	INTERNATIONAL BANK OF COMMERCE	1	\$119,515.83	2.66%0	\$0.00	NA0\$0.00NA
	ISB COMMUNITY BANK	1	\$110,000.00	2.45%0	\$0.00	NA0\$0.00NA
	JAMES B. NUTTER AND COMPANY	2	\$231,500.00	5.15%0	\$0.00	NA0\$0.00NA
		1	\$117,750.00	2.62%0	\$0.00	NA0\$0.00NA

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	MERRIMACK COUNTY SAVINGS BANK					
	RBS CITIZENS, NA	1	\$115,000.00	2.56%0	\$0.00	NA0\$0.00NA
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	2.67%0	\$0.00	NA0\$0.00NA
	SOUND COMMUNITY BANK SOUTH CAROLINA	1	\$64,909.09	1.44%0	\$0.00	NA0\$0.00NA
	FEDERAL CREDIT UNION	1	\$116,000.00	2.58%0	\$0.00	NA0\$0.00NA
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	2.49%0	\$0.00	NA0\$0.00NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	2.45%0	\$0.00	NA0\$0.00NA
	TINKER FEDERAL CREDIT UNION	1	\$117,000.00	2.6%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	1	\$122,729.38	2.73%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$1,328,658.46	29.54%0	\$0.00	NA0\$0.00NA
Total		40	\$4,497,906.47	100%0	\$0.00	0\$0.00
31416X6D7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	2.2%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,060.00	1.47%0	\$0.00	NA0\$0.00NA
	AURORA BANK FSB	1	\$135,400.00	2.37%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	1	\$125,600.00	2.2%0	\$0.00	NA0\$0.00NA
	CENTENNIAL LENDING, LLC	1	\$143,000.00	2.5%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	2	\$275,917.71	4.82%0	\$0.00	NA0\$0.00NA
	CITIZENS FINANCIAL BANK	1	\$136,000.00	2.38%0	\$0.00	NA0\$0.00NA
	CROWN MORTGAGE COMPANY	1	\$127,914.59	2.24%0	\$0.00	NA0\$0.00NA
	DURANT BANK AND TRUST COMPANY	3	\$393,650.00	6.88%0	\$0.00	NA0\$0.00NA
	FARMERS BANK & TRUST	1	\$142,500.00	2.49%0	\$0.00	NA0\$0.00NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,750.00	2.27%0	\$0.00	NA0\$0.00NA
	FIRST GUARANTY BANK	1	\$141,500.00	2.47%0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$146,250.00	2.56%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	2	\$267,815.20	4.68%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	2	\$295,637.70	5.17%0	\$0.00	NA0\$0.00NA
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	2.45%0	\$0.00	NA0\$0.00NA
	INSIGHT CREDIT UNION	1	\$60,244.21	1.05%0	\$0.00	NA0\$0.00NA
	JAMES B. NUTTER AND COMPANY	2	\$270,300.00	4.72%0	\$0.00	NA0\$0.00NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,025.53	2.25%0	\$0.00	NA0\$0.00NA
		1	\$138,000.00	2.41%0	\$0.00	NA0\$0.00NA

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	MORTGAGE SOLUTIONS OF CO, LLC					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,800.00	2.41%0	\$0.00	NA0\$0.00NA
	OLD FORT BANKING COMPANY	1	\$124,684.36	2.18%0	\$0.00	NA0\$0.00NA
	PATELCO CREDIT UNION	1	\$128,000.00	2.24%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	1	\$122,249.13	2.14%0	\$0.00	NA0\$0.00NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	2.55%0	\$0.00	NA0\$0.00NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	2.52%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$1,510,537.00	26.38%0	\$0.00	NA0\$0.00NA
Total		43	\$5,721,835.43	100%0	\$0.00	0\$0.00
31416X6E5	ALASKA USA FEDERAL CREDIT UNION	1	\$79,500.00	0.78%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	1	\$15,000.00	0.15%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,925.00	1.39%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$153,820.41	1.52%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$216,150.00	2.13%0	\$0.00	NA0\$0.00NA
	ARIZONA STATE CREDIT UNION	1	\$57,520.00	0.57%0	\$0.00	NA0\$0.00NA
	AURORA BANK FSB	1	\$72,000.00	0.71%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	2	\$80,800.00	0.8%0	\$0.00	NA0\$0.00NA
	BANCO SANTANDER PUERTO RICO	1	\$83,000.00	0.82%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	3	\$174,433.00	1.72%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	2	\$152,113.88	1.5%0	\$0.00	NA0\$0.00NA
	BANKIOWA	1	\$15,920.00	0.16%0	\$0.00	NA0\$0.00NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$42,000.00	0.41%0	\$0.00	NA0\$0.00NA
	BLOOMFIELD STATE BANK	1	\$39,384.59	0.39%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	3	\$125,500.00	1.24%0	\$0.00	NA0\$0.00NA
	BUSEY BANK	5	\$256,767.42	2.53%0	\$0.00	NA0\$0.00NA
	CARROLLTON BANK	1	\$72,200.00	0.71%0	\$0.00	NA0\$0.00NA
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.39%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	3	\$168,300.00	1.66%0	\$0.00	NA0\$0.00NA
	CITIZENS BANK	1	\$31,600.00	0.31%0	\$0.00	NA0\$0.00NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$76,000.00	0.75%0	\$0.00	NA0\$0.00NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,920.00	0.59%0	\$0.00	NA0\$0.00NA

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CITIZENSFIRST CREDIT UNION	1	\$36,800.00	0.36%0	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK	1	\$50,773.45	0.5%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	2	\$89,081.40	0.88%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	1	\$68,350.00	0.67%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$65,000.00	0.64%0	\$0.00	NA0\$0.00NA
DELMAR FINANCIAL COMPANY	1	\$48,750.00	0.48%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$71,300.00	0.7%0	\$0.00	NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION	1	\$60,750.00	0.6%0	\$0.00	NA0\$0.00NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$22,050.00	0.22%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$73,300.00	0.72%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	1	\$70,251.72	0.69%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	7	\$423,442.55	4.17%0	\$0.00	NA0\$0.00NA
E-CENTRAL CREDIT UNION	1	\$56,625.00	0.56%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	1	\$67,500.00	0.67%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	1	\$46,400.00	0.46%0	\$0.00	NA0\$0.00NA
FIDELITY CO-OPERATIVE BANK	1	\$52,586.06	0.52%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	1	\$49,000.00	0.48%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$383,560.05	3.78%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF CARMI	1	\$39,100.00	0.39%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	7	\$351,543.35	3.47%0	\$0.00	NA0\$0.00NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,683.07	0.69%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	1	\$30,000.00	0.3%0	\$0.00	NA0\$0.00NA
FULTON BANK	4	\$226,225.00	2.23%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	1	\$37,500.00	0.37%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	3	\$167,500.00	1.65%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	3	\$175,251.00	1.73%0	\$0.00	NA0\$0.00NA
HANCOCK BANK	1	\$32,800.00	0.32%0	\$0.00	NA0\$0.00NA
HANNIBAL NATIONAL BANK	1	\$36,435.00	0.36%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	1	\$62,150.00	0.61%0	\$0.00	NA0\$0.00NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$153,416.14	1.51%0	\$0.00	NA0\$0.00NA
HOME LOAN CENTER, INC	1	\$67,900.00	0.67%0	\$0.00	NA0\$0.00NA

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HOME SAVINGS AND LOAN COMPANY	1	\$62,500.00	0.62%0	\$0.00	NA0\$0.00NA
HONSDALE NATIONAL BANK THE	1	\$47,000.00	0.46%0	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	1	\$30,752.96	0.3%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	1	\$45,060.00	0.44%0	\$0.00	NA0\$0.00NA
INSIGHT CREDIT UNION	8	\$274,283.60	2.7%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.83%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$77,500.00	0.76%0	\$0.00	NA0\$0.00NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,650.79	0.66%0	\$0.00	NA0\$0.00NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.81%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	1	\$60,220.39	0.59%0	\$0.00	NA0\$0.00NA
LEADER ONE FINANCIAL CORPORATION	1	\$49,373.00	0.49%0	\$0.00	NA0\$0.00NA
MEMBER HOME LOAN, L.L.C	1	\$60,375.00	0.6%0	\$0.00	NA0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$67,244.03	0.66%0	\$0.00	NA0\$0.00NA
NEW ERA BANK	1	\$37,000.00	0.36%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	2	\$142,500.00	1.4%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.74%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.58%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	1	\$70,840.00	0.7%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	1	\$38,355.96	0.38%0	\$0.00	NA0\$0.00NA
RANLIFE, INC	1	\$56,000.00	0.55%0	\$0.00	NA0\$0.00NA
RBS CITIZENS, NA	1	\$57,000.00	0.56%0	\$0.00	NA0\$0.00NA
RIGHT START MORTGAGE, INC	1	\$68,000.00	0.67%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	1	\$54,000.00	0.53%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,381.00	0.58%0	\$0.00	NA0\$0.00NA
SAHARA MORTGAGE	1	\$75,000.00	0.74%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	2	\$112,833.66	1.11%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	1	\$42,999.74	0.42%0	\$0.00	NA0\$0.00NA
STONEGATE MORTGAGE CORPORATION	1	\$60,300.00	0.59%0	\$0.00	NA0\$0.00NA
TELESIS COMMUNITY CREDIT UNION	1	\$1,982.27	0.02%0	\$0.00	NA0\$0.00NA
TEXAS BANK	1	\$45,500.00	0.45%0	\$0.00	NA0\$0.00NA

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	THE TRADERS NATIONAL BANK	1	\$46,500.00	0.46%0	\$0.00	NA0\$0.00NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$73,600.00	0.73%0	\$0.00	NA0\$0.00NA
	TOWNE MORTGAGE COMPANY	1	\$30,750.00	0.3%0	\$0.00	NA0\$0.00NA
	Unavailable	48	\$2,594,403.73	25.58%0	\$0.00	NA0\$0.00NA
Total		189	\$10,145,284.22	100%0	\$0.00	0\$0.00
31416X6F2	ARVEST MORTGAGE COMPANY	1	\$98,775.00	7.39%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA, N.A	1	\$103,796.41	7.77%0	\$0.00	NA0\$0.00NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	6.74%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	2	\$175,474.29	13.13%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	3	\$296,656.96	22.2%0	\$0.00	NA0\$0.00NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$37,343.54	2.79%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$534,230.59	39.98%0	\$0.00	NA0\$0.00NA
Total		15	\$1,336,276.79	100%0	\$0.00	0\$0.00
31416X6G0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,208.44	9%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	2	\$241,573.66	18.88%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	1	\$104,626.53	8.18%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	3	\$353,242.74	27.6%0	\$0.00	NA0\$0.00NA
	SEATTLE BANK	1	\$110,224.35	8.61%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$354,800.00	27.73%0	\$0.00	NA0\$0.00NA
Total		11	\$1,279,675.72	100%0	\$0.00	0\$0.00
31416X6H8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$134,359.85	5.47%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	10	\$474,488.81	19.3%0	\$0.00	NA0\$0.00NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,751.70	2.63%0	\$0.00	NA0\$0.00NA
	CONSUMERS CREDIT UNION	1	\$34,000.00	1.38%0	\$0.00	NA0\$0.00NA
	EMBRACE HOME LOANS, INC	1	\$69,906.97	2.84%0	\$0.00	NA0\$0.00NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$193,174.16	7.86%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	5	\$238,392.68	9.7%0	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	3	\$201,000.00	8.18%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	3	\$224,035.57	9.11%0	\$0.00	NA0\$0.00NA

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	MORTGAGEAMERICA INC	1	\$54,750.00	2.23%0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$769,352.05	31.3%0	\$0.00	NA0\$0.00NA
Total		44	\$2,458,211.79	100%0	\$0.00	0\$0.00
31416X6J4	CARROLLTON BANK	1	\$75,837.00	7.01%0	\$0.00	NA0\$0.00NA
	CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	7.84%0	\$0.00	NA0\$0.00NA
	DELMAR FINANCIAL COMPANY	1	\$36,750.00	3.4%0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$68,600.00	6.34%0	\$0.00	NA0\$0.00NA
	HOME LOAN CENTER, INC	1	\$52,433.85	4.85%0	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	1	\$3,411.93	0.32%0	\$0.00	NA0\$0.00NA
	INSIGHT CREDIT UNION	3	\$109,809.75	10.15%0	\$0.00	NA0\$0.00NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$21,982.40	2.03%0	\$0.00	NA0\$0.00NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$93,800.00	8.67%0	\$0.00	NA0\$0.00NA
	OLD SECOND NATIONAL BANK	1	\$49,000.00	4.53%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	1	\$74,351.43	6.87%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	2	\$72,578.13	6.71%0	\$0.00	NA0\$0.00NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$61,200.00	5.66%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$33,906.56	3.13%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,612.71	3.85%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$201,794.37	18.64%0	\$0.00	NA0\$0.00NA
Total		23	\$1,081,868.13	100%0	\$0.00	0\$0.00
31416X6K1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$278,965.38	17.17%0	\$0.00	NA0\$0.00NA
	CITY NATIONAL BANK	1	\$359,029.10	22.1%0	\$0.00	NA0\$0.00NA
	F & A FEDERAL CREDIT UNION	1	\$332,970.51	20.49%0	\$0.00	NA0\$0.00NA
	TELESIS COMMUNITY CREDIT UNION	1	\$412,529.28	25.39%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$241,427.68	14.85%0	\$0.00	NA0\$0.00NA
Total		5	\$1,624,921.95	100%0	\$0.00	0\$0.00
31416X6L9	Unavailable	11	\$4,341,644.07	100%0	\$0.00	NA0\$0.00NA
Total		11	\$4,341,644.07	100%0	\$0.00	0\$0.00
31416X6M7	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$440,096.30	4.29%0	\$0.00	NA0\$0.00NA

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	Unavailable	24	\$9,821,116.12	95.71%0	\$0.00	NA0\$0.00NA
Total		25	\$10,261,212.42	100%0	\$0.00	0\$0.00
31416X6N5	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$128,101.33	1.28%0	\$0.00	NA0\$0.00NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,647.15	1.25%0	\$0.00	NA0\$0.00NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,000.00	0.95%0	\$0.00	NA0\$0.00NA
	BANK MUTUAL	1	\$146,379.27	1.47%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	3	\$410,500.00	4.11%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	2	\$217,381.13	2.18%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	10	\$1,154,441.38	11.57%0	\$0.00	NA0\$0.00NA
	COASTAL FEDERAL CREDIT UNION	1	\$55,500.00	0.56%0	\$0.00	NA0\$0.00NA
	DHI MORTGAGE COMPANY, LTD	2	\$242,780.08	2.43%0	\$0.00	NA0\$0.00NA
	DORAL BANK	3	\$274,500.00	2.75%0	\$0.00	NA0\$0.00NA
	DUPACO COMMUNITY CREDIT UNION	5	\$581,300.00	5.82%0	\$0.00	NA0\$0.00NA
	FAA CREDIT UNION	1	\$109,000.00	1.09%0	\$0.00	NA0\$0.00NA
	FIRST CITIZENS BANK NA	1	\$148,392.31	1.49%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	2	\$249,329.60	2.5%0	\$0.00	NA0\$0.00NA
	FLORIDA CREDIT UNION	1	\$59,745.51	0.6%0	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	1	\$92,378.00	0.93%0	\$0.00	NA0\$0.00NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$356,036.80	3.57%0	\$0.00	NA0\$0.00NA
	NAVY FEDERAL CREDIT UNION	1	\$129,816.84	1.3%0	\$0.00	NA0\$0.00NA
	ORNL FEDERAL CREDIT UNION	1	\$105,300.00	1.05%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	7	\$834,312.86	8.36%0	\$0.00	NA0\$0.00NA
	POPULAR MORTGAGE, INC	7	\$825,633.53	8.27%0	\$0.00	NA0\$0.00NA
	REDSTONE FEDERAL CREDIT UNION	2	\$157,278.08	1.58%0	\$0.00	NA0\$0.00NA
	SCOTIABANK OF PUERTO RICO	1	\$69,901.38	0.7%0	\$0.00	NA0\$0.00NA
	SOUND COMMUNITY BANK	1	\$141,770.35	1.42%0	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,259.78	4.87%0	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	2	\$235,400.00	2.36%0	\$0.00	NA0\$0.00NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$216,857.35	2.17%0	\$0.00	NA0\$0.00NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,920.75	0.55%0	\$0.00	NA0\$0.00NA
	Unavailable	20	\$2,278,893.16	22.82%0	\$0.00	NA0\$0.00NA
Total		89	\$9,981,756.64	100%0	\$0.00	0\$0.00

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31416X6P0	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,500.00	0.58%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	6	\$573,493.09	3.07%0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	2	\$187,175.00	1%0	\$0.00	NA0\$0.00NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$383,218.71	2.05%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	2	\$217,457.56	1.16%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	6	\$593,423.59	3.18%0	\$0.00	NA0\$0.00NA
	BANCO SANTANDER PUERTO RICO	1	\$99,865.29	0.53%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	1	\$94,400.00	0.51%0	\$0.00	NA0\$0.00NA
	BANK MUTUAL	1	\$94,498.30	0.51%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	6	\$584,600.00	3.13%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	7	\$695,400.00	3.72%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	4	\$398,510.09	2.13%0	\$0.00	NA0\$0.00NA
	BELLCO CREDIT UNION	1	\$90,830.23	0.49%0	\$0.00	NA0\$0.00NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,675.00	1.04%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	18	\$1,764,315.88	9.44%0	\$0.00	NA0\$0.00NA
	COMMERCE BANK	1	\$84,525.84	0.45%0	\$0.00	NA0\$0.00NA
	COMMUNITY BANK, N.A	1	\$86,000.00	0.46%0	\$0.00	NA0\$0.00NA
	CORTRUST BANK	1	\$85,000.00	0.45%0	\$0.00	NA0\$0.00NA
	DENALI STATE BANK	1	\$95,000.00	0.51%0	\$0.00	NA0\$0.00NA
	DIME BANK	1	\$100,000.00	0.54%0	\$0.00	NA0\$0.00NA
	DORAL BANK	2	\$173,800.00	0.93%0	\$0.00	NA0\$0.00NA
	DUPACO COMMUNITY CREDIT UNION	2	\$180,000.00	0.96%0	\$0.00	NA0\$0.00NA
	DURANT BANK AND TRUST COMPANY	1	\$103,859.91	0.56%0	\$0.00	NA0\$0.00NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$96,000.00	0.51%0	\$0.00	NA0\$0.00NA
	FIDELITY BANK MORTGAGE	1	\$90,755.19	0.49%0	\$0.00	NA0\$0.00NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$798,948.35	4.27%0	\$0.00	NA0\$0.00NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,665.01	0.45%0	\$0.00	NA0\$0.00NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,407.00	0.5%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,015.22	0.47%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	1	\$109,228.02	0.58%0	\$0.00	NA0\$0.00NA
	FULTON BANK	1	\$86,400.00	0.46%0	\$0.00	NA0\$0.00NA
	GILPIN FINANCIAL SERVICES, INC	1	\$85,100.00	0.46%0	\$0.00	NA0\$0.00NA
	GREYLOCK FEDERAL CREDIT UNION	5	\$485,429.03	2.6%0	\$0.00	NA0\$0.00NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,708.95	0.52%0	\$0.00	NA0\$0.00NA

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HSBC MORTGAGE CORPORATION (USA)	1	\$89,533.90	0.48%0	\$0.00	NA0\$0.00NA
I-C FEDERAL CREDIT UNION	2	\$186,500.00	1%0	\$0.00	NA0\$0.00NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,249.99	0.47%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.48%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	9	\$894,768.36	4.79%0	\$0.00	NA0\$0.00NA
MECHANICS SAVINGS BANK	1	\$99,871.28	0.53%0	\$0.00	NA0\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$94,780.00	0.51%0	\$0.00	NA0\$0.00NA
METLIFE BANK, NA	1	\$93,000.00	0.5%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$377,248.25	2.02%0	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	2	\$190,000.00	1.02%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	1	\$90,383.50	0.48%0	\$0.00	NA0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.51%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	5	\$503,207.33	2.69%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	18	\$1,769,986.68	9.47%0	\$0.00	NA0\$0.00NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.51%0	\$0.00	NA0\$0.00NA
PNC BANK, N.A	3	\$283,581.84	1.52%0	\$0.00	NA0\$0.00NA
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.54%0	\$0.00	NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,872.86	0.55%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	2	\$201,519.46	1.08%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	3	\$282,439.25	1.51%0	\$0.00	NA0\$0.00NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,851.20	0.58%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	2	\$194,264.52	1.04%0	\$0.00	NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION	1	\$103,000.00	0.55%0	\$0.00	NA0\$0.00NA
UNITED BANK	2	\$194,173.85	1.04%0	\$0.00	NA0\$0.00NA
WATERSTONE MORTGAGE CORP	1	\$108,939.32	0.58%0	\$0.00	NA0\$0.00NA
WESCOM CENTRAL CREDIT UNION	1	\$97,800.00	0.52%0	\$0.00	NA0\$0.00NA
WESTCONSIN CREDIT UNION	1	\$85,910.00	0.46%0	\$0.00	NA0\$0.00NA
	5	\$504,138.65	2.7%0	\$0.00	NA0\$0.00NA

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	WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC	1	\$85,000.00	0.45%0	\$0.00	NA0\$0.00NA
	Unavailable	24	\$2,379,824.45	12.71%0	\$0.00	NA0\$0.00NA
Total		192	\$18,690,049.95	100%0	\$0.00	0\$0.00
31416X6Q8	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.92%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	2	\$244,720.00	1.95%0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	1	\$123,908.74	0.99%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,625.00	0.98%0	\$0.00	NA0\$0.00NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,351.86	0.9%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	1	\$112,349.14	0.9%0	\$0.00	NA0\$0.00NA
	ARIZONA STATE CREDIT UNION	1	\$122,834.32	0.98%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	5	\$588,055.73	4.69%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	2	\$236,000.00	1.88%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	1	\$113,250.00	0.9%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	13	\$1,518,214.68	12.1%0	\$0.00	NA0\$0.00NA
	COMMUNITY BANK, N.A	1	\$110,870.07	0.88%0	\$0.00	NA0\$0.00NA
	DUPACO COMMUNITY CREDIT UNION	2	\$234,400.00	1.87%0	\$0.00	NA0\$0.00NA
	DURANT BANK AND TRUST COMPANY	1	\$119,838.36	0.95%0	\$0.00	NA0\$0.00NA
	ENT FEDERAL CREDIT UNION	1	\$123,586.00	0.98%0	\$0.00	NA0\$0.00NA
	F & A FEDERAL CREDIT UNION	1	\$109,543.75	0.87%0	\$0.00	NA0\$0.00NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$352,775.37	2.81%0	\$0.00	NA0\$0.00NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,200.00	0.92%0	\$0.00	NA0\$0.00NA
	FIRSTBANK PUERTO RICO	1	\$110,000.00	0.88%0	\$0.00	NA0\$0.00NA
	FREEDOM MORTGAGE CORP	1	\$109,025.32	0.87%0	\$0.00	NA0\$0.00NA
	GREYLOCK FEDERAL CREDIT UNION	7	\$800,439.12	6.38%0	\$0.00	NA0\$0.00NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,529.36	0.92%0	\$0.00	NA0\$0.00NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$124,750.00	0.99%0	\$0.00	NA0\$0.00NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$124,000.00	0.99%0	\$0.00	NA0\$0.00NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,044.83	0.9%0	\$0.00	NA0\$0.00NA
	L&N FEDERAL CREDIT UNION	1	\$110,860.35	0.88%0	\$0.00	NA0\$0.00NA

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	LANDMARK CREDIT UNION	4	\$464,600.19	3.7%	\$0.00	NA0\$0.00NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.88%	\$0.00	NA0\$0.00NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,200.00	0.99%	\$0.00	NA0\$0.00NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,841.05	0.94%	\$0.00	NA0\$0.00NA
	ORIENTAL BANK AND TRUST	2	\$230,046.57	1.83%	\$0.00	NA0\$0.00NA
	PENTAGON FEDERAL CREDIT UNION	6	\$692,389.48	5.52%	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	6	\$685,100.15	5.46%	\$0.00	NA0\$0.00NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,840.39	0.99%	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	2	\$235,128.00	1.87%	\$0.00	NA0\$0.00NA
	RBC BANK (USA)	1	\$120,000.00	0.96%	\$0.00	NA0\$0.00NA
	REGIONS BANK	1	\$118,748.10	0.95%	\$0.00	NA0\$0.00NA
	SCOTIABANK OF PUERTO RICO	4	\$450,137.80	3.59%	\$0.00	NA0\$0.00NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$455,633.33	3.63%	\$0.00	NA0\$0.00NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$109,858.41	0.88%	\$0.00	NA0\$0.00NA
	UNITED BANK	1	\$123,821.25	0.99%	\$0.00	NA0\$0.00NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$352,429.83	2.81%	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$224,951.52	1.79%	\$0.00	NA0\$0.00NA
	Unavailable	14	\$1,628,195.39	12.94%	\$0.00	NA0\$0.00NA
Total		108	\$12,551,093.46	100% 0	\$0.00	0\$0.00
31416X6R6	ALPINE BANK & TRUST CO	1	\$137,300.00	0.47%	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,000.00	0.94%	\$0.00	NA0\$0.00NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$658,410.37	2.24%	\$0.00	NA0\$0.00NA
	ARIZONA STATE CREDIT UNION	1	\$128,077.25	0.43%	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	6	\$805,539.04	2.74%	\$0.00	NA0\$0.00NA
	ASSOCIATED CREDIT UNION	1	\$123,657.83	0.42%	\$0.00	NA0\$0.00NA
	AURORA BANK FSB	1	\$135,034.46	0.46%	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	3	\$403,000.00	1.37%	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	5	\$678,811.25	2.31%	\$0.00	NA0\$0.00NA
	BANKNEWPORT	1	\$144,000.00	0.49%	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	3	\$386,000.00	1.31%	\$0.00	NA0\$0.00NA
	BELLCO CREDIT UNION	1	\$124,835.39	0.42%	\$0.00	NA0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$387,261.36	1.32%	\$0.00	NA0\$0.00NA
		33	\$4,575,772.22	15.54%	\$0.00	NA0\$0.00NA

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BOEING EMPLOYEES CREDIT UNION					
BOKF, NATIONAL ASSOCIATION	1	\$126,400.00	0.43%0	\$0.00	NA0\$0.00NA
CARNEGIE MORTGAGE, LLC	1	\$124,835.39	0.42%0	\$0.00	NA0\$0.00NA
CIS FINANCIAL SERVICES, INC	1	\$135,850.00	0.46%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	3	\$422,993.80	1.44%0	\$0.00	NA0\$0.00NA
CORNERSTONE MORTGAGE COMPANY	1	\$137,518.67	0.47%0	\$0.00	NA0\$0.00NA
DANVERSBANK	6	\$825,555.42	2.8%0	\$0.00	NA0\$0.00NA
DHI MORTGAGE COMPANY, LTD	1	\$137,312.00	0.47%0	\$0.00	NA0\$0.00NA
DOVENMUEHLE MORTGAGE INC	1	\$135,439.54	0.46%0	\$0.00	NA0\$0.00NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,200.00	0.51%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	2	\$272,700.00	0.93%0	\$0.00	NA0\$0.00NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$139,815.64	0.47%0	\$0.00	NA0\$0.00NA
ENT FEDERAL CREDIT UNION	1	\$144,590.00	0.49%0	\$0.00	NA0\$0.00NA
F & A FEDERAL CREDIT UNION	2	\$253,409.18	0.86%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	1	\$143,100.00	0.49%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	1	\$130,279.40	0.44%0	\$0.00	NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	1	\$138,750.00	0.47%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$978,093.50	3.32%0	\$0.00	NA0\$0.00NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$392,645.74	1.33%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,500.00	0.45%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$123,989.18	0.42%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CREDIT UNION	1	\$137,600.00	0.47%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	1	\$139,824.73	0.47%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.49%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	2	\$278,049.94	0.94%0	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	1	\$135,000.00	0.46%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$141,822.47	0.48%0	\$0.00	NA0\$0.00NA
FREEDOM MORTGAGE CORP	1	\$128,608.71	0.44%0	\$0.00	NA0\$0.00NA
FULTON BANK	1	\$144,000.00	0.49%0	\$0.00	NA0\$0.00NA

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GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.42%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	2	\$260,640.42	0.89%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	5	\$699,489.59	2.38%0	\$0.00	NA0\$0.00NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,963.20	0.95%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	2	\$266,258.48	0.9%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	1	\$148,450.00	0.5%0	\$0.00	NA0\$0.00NA
HOMEWISE, INC	1	\$137,000.00	0.47%0	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	1	\$148,615.66	0.5%0	\$0.00	NA0\$0.00NA
I-C FEDERAL CREDIT UNION	1	\$135,400.00	0.46%0	\$0.00	NA0\$0.00NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,215.96	0.91%0	\$0.00	NA0\$0.00NA
ISLAND FEDERAL CREDIT UNION	1	\$137,500.00	0.47%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.46%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,230,696.25	4.18%0	\$0.00	NA0\$0.00NA
METLIFE BANK, NA	1	\$142,143.06	0.48%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	1	\$134,647.30	0.46%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.48%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	1	\$127,500.00	0.43%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	1	\$139,630.59	0.47%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,313.32	0.46%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	1	\$138,313.44	0.47%0	\$0.00	NA0\$0.00NA
OPPORTUNITIES CREDIT UNION	1	\$143,189.69	0.49%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	4	\$560,100.00	1.9%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	5	\$682,854.79	2.32%0	\$0.00	NA0\$0.00NA
PNC BANK, N.A	2	\$264,781.19	0.9%0	\$0.00	NA0\$0.00NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$143,861.03	0.49%0	\$0.00	NA0\$0.00NA
RBC BANK (USA)	1	\$148,000.00	0.5%0	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$143,206.83	0.49%0	\$0.00	NA0\$0.00NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.44%0	\$0.00	NA0\$0.00NA
SOMERSET TRUST COMPANY	1	\$133,000.00	0.45%0	\$0.00	NA0\$0.00NA
	1	\$139,811.42	0.47%0	\$0.00	NA0\$0.00NA

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	ST. ANNE'S OF FALL RIVER CREDIT UNION					
	STANDARD MORTGAGE CORPORATION	2	\$280,800.00	0.95%0	\$0.00	NA0\$0.00NA
	THE TRADERS NATIONAL BANK	1	\$125,283.33	0.43%0	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	4	\$560,511.15	1.9%0	\$0.00	NA0\$0.00NA
	TRAVERSE CITY STATE BANK	1	\$146,325.00	0.5%0	\$0.00	NA0\$0.00NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$261,500.00	0.89%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	1	\$132,500.00	0.45%0	\$0.00	NA0\$0.00NA
	UNION BANK, NATIONAL ASSOCIATION	2	\$265,129.98	0.9%0	\$0.00	NA0\$0.00NA
	UNITED BANK	2	\$291,514.38	0.99%0	\$0.00	NA0\$0.00NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.48%0	\$0.00	NA0\$0.00NA
	WAUKESHA STATE BANK	1	\$138,404.88	0.47%0	\$0.00	NA0\$0.00NA
	WESCOM CENTRAL CREDIT UNION	1	\$128,250.00	0.44%0	\$0.00	NA0\$0.00NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$672,416.36	2.28%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$417,614.83	1.42%0	\$0.00	NA0\$0.00NA
	Unavailable	23	\$3,205,493.03	10.88%0	\$0.00	NA0\$0.00NA
Total		215	\$29,444,907.64	100%0	\$0.00	0\$0.00
31416X6S4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.44%0	\$0.00	NA0\$0.00NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,218.45	0.41%0	\$0.00	NA0\$0.00NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,850.00	0.42%0	\$0.00	NA0\$0.00NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,040.84	0.44%0	\$0.00	NA0\$0.00NA
	ALERUS FINANCIAL	1	\$164,000.00	0.44%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	1	\$167,900.00	0.45%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,400.00	0.43%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK, N.A	1	\$149,694.88	0.4%0	\$0.00	NA0\$0.00NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,452.95	1.34%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	1	\$153,845.14	0.41%0	\$0.00	NA0\$0.00NA
	ARIZONA STATE CREDIT UNION	2	\$329,928.31	0.88%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	7	\$1,103,617.01	2.96%0	\$0.00	NA0\$0.00NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,650.85	0.4%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	9	\$1,456,073.86	3.91%0	\$0.00	NA0\$0.00NA

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BANK OF THE WEST	7	\$1,138,800.00	3.05%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	3	\$473,909.63	1.27%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.46%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	47	\$7,583,909.47	20.34%0	\$0.00	NA0\$0.00NA
CHEMICAL BANK	1	\$155,800.00	0.42%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.46%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	1	\$150,000.00	0.4%0	\$0.00	NA0\$0.00NA
DANVERSBANK	1	\$154,774.01	0.42%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,850.00	0.47%0	\$0.00	NA0\$0.00NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$450,000.00	1.21%0	\$0.00	NA0\$0.00NA
ENT FEDERAL CREDIT UNION	1	\$162,500.00	0.44%0	\$0.00	NA0\$0.00NA
F & A FEDERAL CREDIT UNION	1	\$164,317.61	0.44%0	\$0.00	NA0\$0.00NA
FAIRWINDS CREDIT UNION	2	\$337,788.63	0.91%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	2	\$323,800.00	0.87%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$484,878.82	1.3%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	2	\$322,974.66	0.87%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	5	\$818,181.71	2.19%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	3	\$491,561.40	1.32%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	5	\$825,336.60	2.21%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	2	\$311,200.00	0.83%0	\$0.00	NA0\$0.00NA
HERITAGE COMMUNITY CREDIT UNION	1	\$163,608.82	0.44%0	\$0.00	NA0\$0.00NA
HIWAY FEDERAL CREDIT UNION	2	\$318,619.94	0.85%0	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	1	\$165,574.77	0.44%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	8	\$1,284,663.44	3.45%0	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,500.00	0.43%0	\$0.00	NA0\$0.00NA
MACON BANK, INC	1	\$152,000.00	0.41%0	\$0.00	NA0\$0.00NA
MANSFIELD COOPERATIVE BANK	1	\$149,613.08	0.4%0	\$0.00	NA0\$0.00NA
MEMBER FIRST MORTGAGE, LLC	2	\$305,168.09	0.82%0	\$0.00	NA0\$0.00NA
METLIFE BANK, NA	1	\$149,595.15	0.4%0	\$0.00	NA0\$0.00NA
MILFORD BANK, THE	2	\$322,588.69	0.87%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42%0	\$0.00	NA0\$0.00NA
ONE UNITED BANK	1	\$166,000.00	0.45%0	\$0.00	NA0\$0.00NA
OPPORTUNITIES CREDIT UNION	1	\$170,060.21	0.46%0	\$0.00	NA0\$0.00NA

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	PARTNERS FEDERAL CREDIT UNION	1	\$161,387.20	0.43%0	\$0.00	NA0\$0.00NA
	PENTAGON FEDERAL CREDIT UNION	8	\$1,291,013.42	3.46%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	10	\$1,634,320.14	4.38%0	\$0.00	NA0\$0.00NA
	PIONEER BANK	1	\$169,160.00	0.45%0	\$0.00	NA0\$0.00NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,744.51	0.42%0	\$0.00	NA0\$0.00NA
	RBC BANK (USA)	1	\$160,000.00	0.43%0	\$0.00	NA0\$0.00NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$152,091.78	0.41%0	\$0.00	NA0\$0.00NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,785.35	0.44%0	\$0.00	NA0\$0.00NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,000.00	0.44%0	\$0.00	NA0\$0.00NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,566.84	0.86%0	\$0.00	NA0\$0.00NA
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.46%0	\$0.00	NA0\$0.00NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.41%0	\$0.00	NA0\$0.00NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,766.73	0.44%0	\$0.00	NA0\$0.00NA
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.46%0	\$0.00	NA0\$0.00NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$489,138.22	1.31%0	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	5	\$786,900.00	2.11%0	\$0.00	NA0\$0.00NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$634,635.51	1.7%0	\$0.00	NA0\$0.00NA
	WEBSTER BANK, N.A	1	\$150,000.00	0.4%0	\$0.00	NA0\$0.00NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$936,284.73	2.51%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$474,950.00	1.27%0	\$0.00	NA0\$0.00NA
	Unavailable	33	\$5,292,006.95	14.16%0	\$0.00	NA0\$0.00NA
Total		232	\$37,284,998.40	100%0	\$0.00	0\$0.00
31416X6T2	1ST SOURCE BANK	1	\$83,970.68	0.79%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	4	\$213,400.67	2.02%0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	1	\$54,388.34	0.51%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,350.00	1.2%0	\$0.00	NA0\$0.00NA
	ARIZONA STATE CREDIT UNION	2	\$157,152.23	1.48%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	3	\$175,322.94	1.66%0	\$0.00	NA0\$0.00NA

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ASSOCIATED CREDIT UNION	1	\$54,600.00	0.52%0	\$0.00	NA0\$0.00NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,000.00	0.6%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	1	\$84,000.00	0.79%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	5	\$365,100.00	3.45%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	2	\$150,703.96	1.42%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	2	\$135,920.99	1.28%0	\$0.00	NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,400.00	0.66%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	14	\$1,007,206.27	9.51%0	\$0.00	NA0\$0.00NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$68,611.53	0.65%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	2	\$143,514.08	1.36%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	2	\$119,620.76	1.13%0	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK	1	\$79,693.90	0.75%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,617.76	0.74%0	\$0.00	NA0\$0.00NA
DORAL BANK	1	\$79,668.17	0.75%0	\$0.00	NA0\$0.00NA
DOVENMUEHLE MORTGAGE INC	5	\$262,345.13	2.48%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	3	\$237,900.00	2.25%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	1	\$40,446.67	0.38%0	\$0.00	NA0\$0.00NA
EMPOWER FEDERAL CREDIT UNION	1	\$66,400.00	0.63%0	\$0.00	NA0\$0.00NA
ENT FEDERAL CREDIT UNION	2	\$135,125.00	1.28%0	\$0.00	NA0\$0.00NA
F & A FEDERAL CREDIT UNION	1	\$58,760.69	0.56%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$407,300.50	3.85%0	\$0.00	NA0\$0.00NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$65,000.00	0.61%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	0.69%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	3	\$173,461.96	1.64%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	2	\$136,855.55	1.29%0	\$0.00	NA0\$0.00NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,575.23	0.96%0	\$0.00	NA0\$0.00NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,392.72	0.75%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	1	\$79,242.85	0.75%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	5	\$312,114.18	2.95%0	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.71%0	\$0.00	NA0\$0.00NA
	1	\$83,000.00	0.78%0	\$0.00	NA0\$0.00NA

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	MIDWEST COMMUNITY BANK				
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.57%0	\$0.00 NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,229.55	1.41%0	\$0.00 NA0\$0.00NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$62,317.83	0.59%0	\$0.00 NA0\$0.00NA
	ORIENTAL BANK AND TRUST	1	\$54,000.00	0.51%0	\$0.00 NA0\$0.00NA
	ORNL FEDERAL CREDIT UNION	1	\$58,774.25	0.56%0	\$0.00 NA0\$0.00NA
	PENTAGON FEDERAL CREDIT UNION	7	\$466,407.49	4.41%0	\$0.00 NA0\$0.00NA
	PHH MORTGAGE CORPORATION	3	\$206,591.95	1.95%0	\$0.00 NA0\$0.00NA
	PNC BANK, N.A	7	\$529,606.70	5%0	\$0.00 NA0\$0.00NA
	S&T BANK	1	\$67,706.59	0.64%0	\$0.00 NA0\$0.00NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$81,000.00	0.77%0	\$0.00 NA0\$0.00NA
	SCOTIABANK OF PUERTO RICO	2	\$137,544.63	1.3%0	\$0.00 NA0\$0.00NA
	SOMERSET TRUST COMPANY	1	\$50,394.64	0.48%0	\$0.00 NA0\$0.00NA
	STANDARD MORTGAGE CORPORATION	1	\$71,705.45	0.68%0	\$0.00 NA0\$0.00NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,547.93	1.42%0	\$0.00 NA0\$0.00NA
	THE PARK BANK	1	\$71,814.28	0.68%0	\$0.00 NA0\$0.00NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$74,404.11	0.7%0	\$0.00 NA0\$0.00NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$54,858.13	0.52%0	\$0.00 NA0\$0.00NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$231,990.46	2.19%0	\$0.00 NA0\$0.00NA
	UNITED COMMUNITY BANK	1	\$79,178.17	0.75%0	\$0.00 NA0\$0.00NA
	VISIONS FEDERAL CREDIT UNION	2	\$162,600.00	1.54%0	\$0.00 NA0\$0.00NA
	VYSTAR CREDIT UNION	1	\$58,847.80	0.56%0	\$0.00 NA0\$0.00NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$249,402.64	2.36%0	\$0.00 NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$148,550.00	1.4%0	\$0.00 NA0\$0.00NA
	Unavailable	22	\$1,611,748.20	15.18%0	\$0.00 NA0\$0.00NA
Total		154	\$10,587,383.56	100%0	\$0.00 0\$0.00
31416X6U9	BANK OF HAWAII	3	\$765,000.00	10.31%0	\$0.00 NA0\$0.00NA
	BANK OF THE WEST	9	\$2,599,500.00	35.03%0	\$0.00 NA0\$0.00NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,994.59	2.94%0	\$0.00 NA0\$0.00NA

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	BAXTER CREDIT UNION	1	\$262,100.00	3.53%	\$0.00	NA0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$494,651.46	6.67%	\$0.00	NA0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$562,000.00	7.57%	\$0.00	NA0	\$0.00	NA
	DANVERSBANK	1	\$416,475.36	5.61%	\$0.00	NA0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$179,757.54	2.42%	\$0.00	NA0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	3.23%	\$0.00	NA0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$221,250.00	2.98%	\$0.00	NA0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$262,500.00	3.54%	\$0.00	NA0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$198,240.60	2.67%	\$0.00	NA0	\$0.00	NA
	LEADER BANK, N.A	1	\$249,000.00	3.36%	\$0.00	NA0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$337,071.47	4.54%	\$0.00	NA0	\$0.00	NA
	Unavailable	1	\$415,924.37	5.6%	\$0.00	NA0	\$0.00	NA
Total		27	\$7,421,465.39	100% 0	\$0.00		0\$0.00	
31416X6V7	FIRSTBANK PUERTO RICO	1	\$149,398.49	7.66%	\$0.00	NA0	\$0.00	NA
	POPULAR MORTGAGE, INC	6	\$1,225,036.18	62.84%	\$0.00	NA0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$306,096.39	15.7%	\$0.00	NA0	\$0.00	NA
	Unavailable	1	\$268,880.07	13.8%	\$0.00	NA0	\$0.00	NA
Total		10	\$1,949,411.13	100% 0	\$0.00		0\$0.00	
31416X6W5	ALTRA FEDERAL CREDIT UNION	1	\$271,200.00	4.56%	\$0.00	NA0	\$0.00	NA
	AMEGY MORTGAGE	1	\$415,181.62	6.98%	\$0.00	NA0	\$0.00	NA
	BENCHMARK BANK	1	\$417,000.00	7.01%	\$0.00	NA0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$201,982.56	3.39%	\$0.00	NA0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$473,389.86	7.96%	\$0.00	NA0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	10	\$3,015,546.09	50.68%	\$0.00	NA0	\$0.00	NA
	Unavailable	5	\$1,155,420.06	19.42%	\$0.00	NA0	\$0.00	NA
Total		21	\$5,949,720.19	100% 0	\$0.00		0\$0.00	
31416X6X3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,491.07	6.57%	\$0.00	NA0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$92,000.00	6.27%	\$0.00	NA0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	6.95%	\$0.00	NA0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,767.81	5.98%	\$0.00	NA0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$95,706.00	6.52%	\$0.00	NA0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	7.09%	\$0.00	NA0	\$0.00	NA

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	Unavailable	9	\$889,621.80	60.62%0	\$0.00	NA0\$0.00NA
Total		15	\$1,467,586.68	100%0	\$0.00	0\$0.00
31416X6Y1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$813,895.98	19.46%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	3	\$489,095.73	11.69%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	2	\$328,074.62	7.84%0	\$0.00	NA0\$0.00NA
	Unavailable	16	\$2,551,683.65	61.01%0	\$0.00	NA0\$0.00NA
Total		26	\$4,182,749.98	100%0	\$0.00	0\$0.00
31416X6Z8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,421.00	38.02%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$807,609.14	61.98%0	\$0.00	NA0\$0.00NA
Total		6	\$1,303,030.14	100%0	\$0.00	0\$0.00
31416X7A2	PULTE MORTGAGE, L.L.C	2	\$461,976.00	28.89%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$1,137,195.03	71.11%0	\$0.00	NA0\$0.00NA
Total		5	\$1,599,171.03	100%0	\$0.00	0\$0.00
31416X7B0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,256.06	4.04%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	1	\$193,682.41	2.14%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	3	\$461,970.17	5.1%0	\$0.00	NA0\$0.00NA
	BANK MUTUAL	1	\$227,750.00	2.52%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	3	\$757,560.00	8.37%0	\$0.00	NA0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,600.00	4.51%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	1	\$253,552.00	2.8%0	\$0.00	NA0\$0.00NA
	CMG MORTGAGE, INC	1	\$185,850.00	2.05%0	\$0.00	NA0\$0.00NA
	DESERT SCHOOLS	2	\$474,000.00	5.23%0	\$0.00	NA0\$0.00NA
	FEDERAL CREDIT UNION	1	\$267,750.00	2.96%0	\$0.00	NA0\$0.00NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	2.16%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	1	\$178,394.92	1.97%0	\$0.00	NA0\$0.00NA
	GTE FEDERAL CREDIT UNION	2	\$309,100.00	3.41%0	\$0.00	NA0\$0.00NA
	LAKE MORTGAGE COMPANY INC	1	\$133,900.00	1.48%0	\$0.00	NA0\$0.00NA
	LANDMARK CREDIT UNION	1	\$174,943.98	1.93%0	\$0.00	NA0\$0.00NA
	MAGNA BANK	2	\$450,812.67	4.98%0	\$0.00	NA0\$0.00NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,600.00	2.34%0	\$0.00	NA0\$0.00NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$272,950.00	3.01%0	\$0.00	NA0\$0.00NA
	NUMERICA CREDIT UNION	1	\$234,817.51	2.59%0	\$0.00	NA0\$0.00NA
		1	\$386,000.00	4.26%0	\$0.00	NA0\$0.00NA

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	PINNACLE CAPITAL MORTGAGE CORPORATION					
	RBC BANK (USA)	2	\$468,000.00	5.17%0	\$0.00	NA0\$0.00NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	3.11%0	\$0.00	NA0\$0.00NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,260.29	2.2%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$133,600.00	1.48%0	\$0.00	NA0\$0.00NA
	TRAVERSE CITY STATE BANK	1	\$138,765.00	1.53%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	1	\$251,900.00	2.78%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$411,000.00	4.54%0	\$0.00	NA0\$0.00NA
	WATERSTONE MORTGAGE CORP	1	\$319,856.00	3.53%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	1	\$164,500.00	1.82%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$540,785.91	5.99%0	\$0.00	NA0\$0.00NA
Total		41	\$9,055,156.92	100%0	\$0.00	0\$0.00
31416X7C8	AMERICAN FIRST CREDIT UNION	1	\$297,300.00	1.57%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$352,568.41	1.86%0	\$0.00	NA0\$0.00NA
	AURORA BANK FSB	1	\$314,321.87	1.66%0	\$0.00	NA0\$0.00NA
	BANK MUTUAL	1	\$177,780.13	0.94%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	1	\$343,000.00	1.81%0	\$0.00	NA0\$0.00NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$436,500.00	2.3%0	\$0.00	NA0\$0.00NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.99%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	2	\$529,000.00	2.79%0	\$0.00	NA0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$754,200.00	3.98%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	2	\$522,773.53	2.76%0	\$0.00	NA0\$0.00NA
	CENTRAL PACIFIC HOME LOANS	1	\$268,000.00	1.41%0	\$0.00	NA0\$0.00NA
	CMG MORTGAGE, INC	1	\$213,300.00	1.12%0	\$0.00	NA0\$0.00NA
	COMMUNITY BANK - MISSOULA	1	\$196,500.00	1.04%0	\$0.00	NA0\$0.00NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$252,000.00	1.33%0	\$0.00	NA0\$0.00NA
	FARMERS BANK & TRUST	3	\$580,800.00	3.06%0	\$0.00	NA0\$0.00NA
	FIDELITY BANK MORTGAGE	2	\$531,460.02	2.8%0	\$0.00	NA0\$0.00NA
	FIDELITY CO-OPERATIVE BANK	1	\$253,780.80	1.34%0	\$0.00	NA0\$0.00NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,400.00	0.92%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	2	\$487,300.00	2.57%0	\$0.00	NA0\$0.00NA

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FIRST TECHNOLOGY	1	\$212,783.56	1.12%0	\$0.00	NA0\$0.00NA
FEDERAL CREDIT UNION					
FORUM CREDIT UNION	1	\$241,668.26	1.27%0	\$0.00	NA0\$0.00NA
FREMONT BANK	1	\$239,406.61	1.26%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION	1	\$298,900.00	1.58%0	\$0.00	NA0\$0.00NA
GILPIN FINANCIAL SERVICES, INC	1	\$368,275.00	1.94%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	1	\$219,000.00	1.15%0	\$0.00	NA0\$0.00NA
HIWAY FEDERAL CREDIT UNION	1	\$248,000.00	1.31%0	\$0.00	NA0\$0.00NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$415,948.63	2.19%0	\$0.00	NA0\$0.00NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,100.00	1.42%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	2	\$608,000.00	3.21%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	1	\$186,300.00	0.98%0	\$0.00	NA0\$0.00NA
MEMBER FIRST MORTGAGE, LLC	2	\$402,332.00	2.12%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,450.00	1.03%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	2	\$517,685.00	2.73%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	1	\$265,800.00	1.4%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	1	\$226,227.85	1.19%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	2	\$549,111.11	2.9%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	1	\$177,100.00	0.93%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	1	\$260,000.00	1.37%0	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	1	\$285,000.00	1.5%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	1	\$400,000.00	2.11%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,000.00	1.18%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	1	\$389,520.47	2.05%0	\$0.00	NA0\$0.00NA
RED CANOE CREDIT UNION	1	\$193,500.00	1.02%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	2	\$543,400.00	2.87%0	\$0.00	NA0\$0.00NA
SACRAMENTO CREDIT UNION	1	\$179,000.00	0.94%0	\$0.00	NA0\$0.00NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$194,340.00	1.02%0	\$0.00	NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION	1	\$239,800.00	1.26%0	\$0.00	NA0\$0.00NA
STEARNS LENDING, INC	1	\$304,616.27	1.61%0	\$0.00	NA0\$0.00NA
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	1.11%0	\$0.00	NA0\$0.00NA

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	THE HUNTINGTON NATIONAL BANK	2	\$704,300.00	3.71%0	\$0.00	NA0\$0.00NA
	TRAVERSE CITY STATE BANK	1	\$244,640.00	1.29%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	1	\$250,000.00	1.32%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,000.00	2.16%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,422,634.60	7.5%0	\$0.00	NA0\$0.00NA
Total		72	\$18,966,824.12	100%0	\$0.00	0\$0.00
31416X7D6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	1.44%0	\$0.00	NA0\$0.00NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,464.57	1.81%0	\$0.00	NA0\$0.00NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,750.00	1.59%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,000.00	1.32%0	\$0.00	NA0\$0.00NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,000.00	1.48%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	2	\$391,326.98	2.73%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	1	\$191,000.00	1.33%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	3	\$1,128,450.00	7.86%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	1	\$169,000.00	1.18%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	1	\$252,100.00	1.76%0	\$0.00	NA0\$0.00NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$359,800.00	2.51%0	\$0.00	NA0\$0.00NA
	COLUMBIA CREDIT UNION	1	\$339,000.00	2.36%0	\$0.00	NA0\$0.00NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,395.82	1.17%0	\$0.00	NA0\$0.00NA
	DUPAGE CREDIT UNION	1	\$241,550.00	1.68%0	\$0.00	NA0\$0.00NA
	FARMERS BANK & TRUST	1	\$197,000.00	1.37%0	\$0.00	NA0\$0.00NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	1.61%0	\$0.00	NA0\$0.00NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,520.76	1.08%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	2	\$347,750.00	2.42%0	\$0.00	NA0\$0.00NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$663,600.00	4.62%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	2	\$607,600.03	4.23%0	\$0.00	NA0\$0.00NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	1.19%0	\$0.00	NA0\$0.00NA
	GUARANTEED RATE, INC	1	\$340,970.24	2.37%0	\$0.00	NA0\$0.00NA
	GUILD MORTGAGE COMPANY	1	\$261,000.00	1.82%0	\$0.00	NA0\$0.00NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,556.10	1.24%0	\$0.00	NA0\$0.00NA
		1	\$184,500.00	1.28%0	\$0.00	NA0\$0.00NA

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	I-C FEDERAL CREDIT UNION					
	LYDIAN PRIVATE BANK	1	\$304,000.00	2.12%0	\$0.00	NA0\$0.00NA
	MAYFLOWER COOPERATIVE BANK	1	\$259,600.00	1.81%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	2	\$672,828.36	4.69%0	\$0.00	NA0\$0.00NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$727,000.00	5.06%0	\$0.00	NA0\$0.00NA
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	1.39%0	\$0.00	NA0\$0.00NA
	PATELCO CREDIT UNION	1	\$261,610.45	1.82%0	\$0.00	NA0\$0.00NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,900.00	1.08%0	\$0.00	NA0\$0.00NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,250.00	4.43%0	\$0.00	NA0\$0.00NA
	RED CANOE CREDIT UNION	1	\$241,952.13	1.69%0	\$0.00	NA0\$0.00NA
	SOUND COMMUNITY BANK	1	\$400,000.00	2.79%0	\$0.00	NA0\$0.00NA
	THE GOLDEN 1 CREDIT UNION	3	\$806,532.77	5.62%0	\$0.00	NA0\$0.00NA
	TLC COMMUNITY CREDIT UNION	1	\$205,000.00	1.43%0	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	1	\$414,400.00	2.89%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,399,946.70	9.73%0	\$0.00	NA0\$0.00NA
Total		54	\$14,358,354.91	100%0	\$0.00	0\$0.00
31416X7E4	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	1.74%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$305,081.00	3.48%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	2	\$348,900.00	3.98%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.96%0	\$0.00	NA0\$0.00NA
	CHEMICAL BANK	1	\$241,600.00	2.75%0	\$0.00	NA0\$0.00NA
	FIRST COUNTY BANK	1	\$300,000.00	3.42%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	2	\$369,530.72	4.21%0	\$0.00	NA0\$0.00NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$399,800.00	4.56%0	\$0.00	NA0\$0.00NA
	HEARTLAND BANK	1	\$250,000.00	2.85%0	\$0.00	NA0\$0.00NA
	HOLYOKE CREDIT UNION	1	\$168,000.00	1.91%0	\$0.00	NA0\$0.00NA
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	1.77%0	\$0.00	NA0\$0.00NA
	INDEPENDENT BANK	1	\$290,000.00	3.3%0	\$0.00	NA0\$0.00NA
	LIBERTY SAVINGS BANK, FSB	1	\$208,700.00	2.38%0	\$0.00	NA0\$0.00NA
	MARINE BANK	1	\$211,155.51	2.41%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	1	\$275,500.00	3.14%0	\$0.00	NA0\$0.00NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,700.00	1.73%0	\$0.00	NA0\$0.00NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,000.00	4.58%0	\$0.00	NA0\$0.00NA

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	PARTNERS FEDERAL CREDIT UNION	1	\$319,211.46	3.64%0	\$0.00	NA0\$0.00NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,950.00	2.6%0	\$0.00	NA0\$0.00NA
	PORT WASHINGTON STATE BANK	1	\$152,775.00	1.74%0	\$0.00	NA0\$0.00NA
	REDWOOD CREDIT UNION	1	\$170,100.00	1.94%0	\$0.00	NA0\$0.00NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,600.00	3.03%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	3	\$735,950.00	8.39%0	\$0.00	NA0\$0.00NA
	TLC COMMUNITY CREDIT UNION	1	\$226,400.00	2.58%0	\$0.00	NA0\$0.00NA
	TRAVIS CREDIT UNION	1	\$307,450.00	3.5%0	\$0.00	NA0\$0.00NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,949.39	1.86%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	1	\$346,000.00	3.94%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,460.00	4.19%0	\$0.00	NA0\$0.00NA
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	4.75%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$585,950.00	6.67%0	\$0.00	NA0\$0.00NA
Total		36	\$8,774,763.08	100%0	\$0.00	0\$0.00
31416X7F1	ABACUS FEDERAL SAVINGS BANK	1	\$495,000.00	1.02%0	\$0.00	NA0\$0.00NA
	ADIRONDACK TRUST COMPANY THE	5	\$1,216,500.00	2.52%0	\$0.00	NA0\$0.00NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,116,263.39	2.31%0	\$0.00	NA0\$0.00NA
	BANK OF AKRON	3	\$811,496.24	1.68%0	\$0.00	NA0\$0.00NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00	0.82%0	\$0.00	NA0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	50	\$15,746,990.20	32.6%0	\$0.00	NA0\$0.00NA
	CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.36%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	1	\$174,527.51	0.36%0	\$0.00	NA0\$0.00NA
	CONTINENTAL HOME LOANS INC	2	\$540,000.00	1.12%0	\$0.00	NA0\$0.00NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$457,968.00	0.95%0	\$0.00	NA0\$0.00NA
	FARMERS BANK & TRUST	4	\$1,216,900.00	2.52%0	\$0.00	NA0\$0.00NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,344,655.72	4.85%0	\$0.00	NA0\$0.00NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$202,854.18	0.42%0	\$0.00	NA0\$0.00NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,500.00	0.37%0	\$0.00	NA0\$0.00NA

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	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,123.62	0.91%0	\$0.00	NA0\$0.00NA
	ISLAND FEDERAL CREDIT UNION	2	\$510,000.00	1.06%0	\$0.00	NA0\$0.00NA
	LEGACY BANKS	1	\$200,000.00	0.41%0	\$0.00	NA0\$0.00NA
	LYONS MORTGAGE SERVICES, INC	6	\$1,877,000.00	3.89%0	\$0.00	NA0\$0.00NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,108,459.44	2.29%0	\$0.00	NA0\$0.00NA
	MID-ISLAND MORTGAGE CORP	4	\$1,175,997.09	2.43%0	\$0.00	NA0\$0.00NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,605,500.00	3.32%0	\$0.00	NA0\$0.00NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$703,000.00	1.46%0	\$0.00	NA0\$0.00NA
	PIONEER SAVINGS BANK	2	\$369,000.00	0.76%0	\$0.00	NA0\$0.00NA
	REAL ESTATE MORTGAGE NETWORK INC	5	\$2,138,979.28	4.43%0	\$0.00	NA0\$0.00NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,500.00	0.9%0	\$0.00	NA0\$0.00NA
	TEACHERS FEDERAL CREDIT UNION	29	\$7,921,773.06	16.4%0	\$0.00	NA0\$0.00NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$273,600.00	0.57%0	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.5%0	\$0.00	NA0\$0.00NA
	ULSTER SAVINGS BANK	3	\$707,365.00	1.46%0	\$0.00	NA0\$0.00NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$712,000.00	1.47%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$2,820,000.00	5.84%0	\$0.00	NA0\$0.00NA
Total		161	\$48,310,452.73	100%0	\$0.00	0\$0.00
31416X7G9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,276,821.43	21.25%0	\$0.00	NA0\$0.00NA
	BANCO SANTANDER PUERTO RICO	3	\$1,031,645.38	17.17%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	2	\$469,600.00	7.81%0	\$0.00	NA0\$0.00NA
	ORIENTAL BANK AND TRUST	2	\$882,222.47	14.68%0	\$0.00	NA0\$0.00NA
	POPULAR MORTGAGE, INC	5	\$1,195,657.56	19.9%0	\$0.00	NA0\$0.00NA
	SCOTIABANK OF PUERTO RICO	4	\$866,771.02	14.42%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$286,345.86	4.77%0	\$0.00	NA0\$0.00NA
Total		24	\$6,009,063.72	100%0	\$0.00	0\$0.00
31416X7H7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,225,507.92	75.46%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	1	\$179,100.00	11.03%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$219,450.00	13.51%0	\$0.00	NA0\$0.00NA

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Total		6	\$1,624,057.92	100% 0	\$0.00	0\$0.00
31416X7J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$471,430.51	6.39% 0	\$0.00	NA 0\$0.00 NA
	ARVEST MORTGAGE COMPANY	13	\$1,526,070.00	20.7% 0	\$0.00	NA 0\$0.00 NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$118,343.92	1.61% 0	\$0.00	NA 0\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,275,200.00	17.29% 0	\$0.00	NA 0\$0.00 NA
	IMORTGAGE.COM, INC	5	\$590,100.00	8% 0	\$0.00	NA 0\$0.00 NA
	JUST MORTGAGE, INC	1	\$121,000.00	1.64% 0	\$0.00	NA 0\$0.00 NA
	PULTE MORTGAGE, L.L.C	4	\$468,323.94	6.35% 0	\$0.00	NA 0\$0.00 NA
	STAR FINANCIAL GROUP, INC	3	\$343,650.00	4.66% 0	\$0.00	NA 0\$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$327,547.20	4.44% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	18	\$2,131,615.13	28.92% 0	\$0.00	NA 0\$0.00 NA
Total		63	\$7,373,280.70	100% 0	\$0.00	0\$0.00
31416X7K0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$170,134.29	1.42% 0	\$0.00	NA 0\$0.00 NA
	ARVEST MORTGAGE COMPANY	16	\$2,622,770.00	21.86% 0	\$0.00	NA 0\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,473,284.00	12.28% 0	\$0.00	NA 0\$0.00 NA
	IMORTGAGE.COM, INC	7	\$1,137,402.00	9.48% 0	\$0.00	NA 0\$0.00 NA
	PULTE MORTGAGE, L.L.C	1	\$174,834.00	1.46% 0	\$0.00	NA 0\$0.00 NA
	STAR FINANCIAL GROUP, INC	1	\$153,753.00	1.28% 0	\$0.00	NA 0\$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$159,746.99	1.33% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	38	\$6,108,463.94	50.89% 0	\$0.00	NA 0\$0.00 NA
Total		74	\$12,000,388.22	100% 0	\$0.00	0\$0.00
31416X7L8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,000.00	7.23% 0	\$0.00	NA 0\$0.00 NA
	ARVEST MORTGAGE COMPANY	2	\$546,950.00	22.22% 0	\$0.00	NA 0\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	2	\$508,200.00	20.64% 0	\$0.00	NA 0\$0.00 NA
	IMORTGAGE.COM	1	\$346,270.12	14.07% 0	\$0.00	NA 0\$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$252,861.27	10.27% 0	\$0.00	NA 0\$0.00 NA
	WELLS FARGO BANK, N.A	1	\$259,998.04	10.56% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	2	\$369,534.49	15.01% 0	\$0.00	NA 0\$0.00 NA

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Total		10	\$2,461,813.92	100% 0	\$0.00	0\$0.00
31416X7M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$645,467.78	34.57% 0	\$0.00	NA 0\$0.00 NA
	ARVEST MORTGAGE COMPANY	1	\$233,200.00	12.49% 0	\$0.00	NA 0\$0.00 NA
	SHEA MORTGAGE, INC	1	\$295,000.00	15.8% 0	\$0.00	NA 0\$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$161,049.26	8.63% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	2	\$532,329.41	28.51% 0	\$0.00	NA 0\$0.00 NA
Total		7	\$1,867,046.45	100% 0	\$0.00	0\$0.00
31416XZG8	ALPINE BANK & TRUST CO	5	\$286,427.13	7.48% 0	\$0.00	NA 0\$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,664.44	1.53% 0	\$0.00	NA 0\$0.00 NA
	BANK OF THE WEST	2	\$155,312.00	4.06% 0	\$0.00	NA 0\$0.00 NA
	BAXTER CREDIT UNION	1	\$66,000.00	1.72% 0	\$0.00	NA 0\$0.00 NA
	DORAL BANK	1	\$74,679.37	1.95% 0	\$0.00	NA 0\$0.00 NA
	DUPACO COMMUNITY CREDIT UNION	8	\$601,700.00	15.71% 0	\$0.00	NA 0\$0.00 NA
	ENT FEDERAL CREDIT UNION	1	\$52,000.00	1.36% 0	\$0.00	NA 0\$0.00 NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$44,421.00	1.16% 0	\$0.00	NA 0\$0.00 NA
	FOX RIVER STATE BANK	1	\$65,862.21	1.72% 0	\$0.00	NA 0\$0.00 NA
	GREAT WESTERN BANK	1	\$59,748.63	1.56% 0	\$0.00	NA 0\$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	1	\$69,200.37	1.81% 0	\$0.00	NA 0\$0.00 NA
	NEWTOWN SAVINGS BANK	1	\$65,000.00	1.7% 0	\$0.00	NA 0\$0.00 NA
	NUMERICA CREDIT UNION	1	\$60,045.11	1.57% 0	\$0.00	NA 0\$0.00 NA
	ORIENTAL BANK AND TRUST	4	\$268,400.00	7.01% 0	\$0.00	NA 0\$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	2	\$135,928.13	3.55% 0	\$0.00	NA 0\$0.00 NA
	PHH MORTGAGE CORPORATION	3	\$221,863.06	5.79% 0	\$0.00	NA 0\$0.00 NA
	PREVAIL CREDIT UNION	1	\$83,684.57	2.19% 0	\$0.00	NA 0\$0.00 NA
	RBS CITIZENS, NA	1	\$46,476.10	1.21% 0	\$0.00	NA 0\$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	3	\$229,346.13	5.99% 0	\$0.00	NA 0\$0.00 NA
	SCOTIABANK OF PUERTO RICO	3	\$166,298.22	4.34% 0	\$0.00	NA 0\$0.00 NA
	THE HUNTINGTON NATIONAL BANK	1	\$70,835.57	1.85% 0	\$0.00	NA 0\$0.00 NA
	THE STATE BANK OF TOWNSEND	1	\$42,954.65	1.12% 0	\$0.00	NA 0\$0.00 NA
	THE TRADERS NATIONAL BANK	1	\$49,363.40	1.29% 0	\$0.00	NA 0\$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$35,000.00	0.91% 0	\$0.00	NA 0\$0.00 NA

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	WRIGHT-PATT CREDIT UNION, INC	1	\$43,915.24	1.15%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$775,959.88	20.27%0	\$0.00	NA0\$0.00NA
Total		59	\$3,829,085.21	100%0	\$0.00	0\$0.00
31416XZH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,955.11	9.27%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	3	\$292,200.00	13.75%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	2	\$182,000.00	8.57%0	\$0.00	NA0\$0.00NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,939.15	3.95%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	1	\$100,000.00	4.71%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	3	\$289,200.00	13.61%0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$980,073.49	46.14%0	\$0.00	NA0\$0.00NA
Total		22	\$2,124,367.75	100%0	\$0.00	0\$0.00
31416XZJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$227,731.12	22.14%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	1	\$110,778.86	10.77%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	3	\$347,448.55	33.78%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$342,737.94	33.31%0	\$0.00	NA0\$0.00NA
Total		9	\$1,028,696.47	100%0	\$0.00	0\$0.00
31416XZK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$652,085.29	20.85%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	2	\$264,675.84	8.46%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	7	\$975,520.00	31.19%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	1	\$148,000.00	4.73%0	\$0.00	NA0\$0.00NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$129,952.06	4.16%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$957,291.65	30.61%0	\$0.00	NA0\$0.00NA
Total		23	\$3,127,524.84	100%0	\$0.00	0\$0.00
31416XZL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$318,169.96	9.55%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$164,343.29	4.93%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	6	\$961,623.40	28.85%0	\$0.00	NA0\$0.00NA
		1	\$173,400.00	5.2%0	\$0.00	NA0\$0.00NA

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	STAR FINANCIAL GROUP, INC					
	THIRD FEDERAL SAVINGS AND LOAN	1	\$115,140.95	3.45%	\$0.00	NA0\$0.00NA
	W.R. STARKEY MORTGAGE, LLP	1	\$167,200.00	5.02%	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$149,825.66	4.5%	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,283,116.78	38.5%	\$0.00	NA0\$0.00NA
Total		21	\$3,332,820.04	100% 0	\$0.00	0\$0.00
31416YA24	AURORA FINANCIAL GROUP INC	1	\$68,500.00	2.38%	\$0.00	NA0\$0.00NA
	CARNEGIE MORTGAGE, LLC	1	\$72,000.00	2.5%	\$0.00	NA0\$0.00NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$83,280.00	2.9%	\$0.00	NA0\$0.00NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	2.64%	\$0.00	NA0\$0.00NA
	DENVER MORTGAGE COMPANY, INC	1	\$84,800.00	2.95%	\$0.00	NA0\$0.00NA
	FAIRWINDS CREDIT UNION	1	\$56,880.69	1.98%	\$0.00	NA0\$0.00NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$74,843.02	2.6%	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,500.00	2.83%	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$59,100.00	2.05%	\$0.00	NA0\$0.00NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$73,600.00	2.56%	\$0.00	NA0\$0.00NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$75,600.00	2.63%	\$0.00	NA0\$0.00NA
	HANCOCK BANK	1	\$78,750.00	2.74%	\$0.00	NA0\$0.00NA
	HOME FEDERAL SAVINGS BANK	1	\$40,000.00	1.39%	\$0.00	NA0\$0.00NA
	HOME FINANCING CENTER INC	1	\$76,420.13	2.66%	\$0.00	NA0\$0.00NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,173.85	2.44%	\$0.00	NA0\$0.00NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,470.70	2.24%	\$0.00	NA0\$0.00NA
	LEADER ONE FINANCIAL CORPORATION	2	\$110,977.58	3.86%	\$0.00	NA0\$0.00NA
	MARINE BANK	1	\$67,118.26	2.33%	\$0.00	NA0\$0.00NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$63,920.00	2.22%	\$0.00	NA0\$0.00NA
	NATIONAL COOPERATIVE BANK, N.A	4	\$235,150.00	8.18%	\$0.00	NA0\$0.00NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,622.85	2.14%	\$0.00	NA0\$0.00NA
	OAK BANK	1	\$75,375.00	2.62%	\$0.00	NA0\$0.00NA

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	OLD SECOND NATIONAL BANK	1	\$49,000.00	1.7%	\$0.00	NA	\$0.00	NA
	PANHANDLE STATE BANK	1	\$78,750.00	2.74%	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	2.35%	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$34,275.00	1.19%	\$0.00	NA	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$47,829.30	1.66%	\$0.00	NA	\$0.00	NA
	TRISTAR BANK	1	\$68,059.28	2.37%	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$780,464.46	27.15%	\$0.00	NA	\$0.00	NA
Total		45	\$2,875,960.12	100% 0	\$0.00		0\$0.00	
31416YA32	AMERICAN SAVINGS BANK, F.S.B	1	\$352,000.00	5.56%	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,400.00	3.9%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,987.00	4.52%	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	3	\$1,569,600.00	24.81%	\$0.00	NA	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$365,930.00	5.79%	\$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,800.00	2.65%	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	\$638,700.00	10.1%	\$0.00	NA	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00	3.38%	\$0.00	NA	\$0.00	NA
	LENDUS, LLC	1	\$168,800.00	2.67%	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A	1	\$290,250.00	4.59%	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$190,991.34	3.02%	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,834,900.00	29.01%	\$0.00	NA	\$0.00	NA
Total		23	\$6,325,358.34	100% 0	\$0.00		0\$0.00	
31416YA40	CITIMORTGAGE, INC	2	\$222,608.60	17.57%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$117,001.23	9.23%	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$111,550.00	8.8%	\$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC	1	\$112,000.00	8.84%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$703,925.69	55.56%	\$0.00	NA	\$0.00	NA
Total		11	\$1,267,085.52	100% 0	\$0.00		0\$0.00	
31416YA57	ARVEST MORTGAGE COMPANY	1	\$250,576.58	13.59%	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$184,000.00	9.98%	\$0.00	NA	\$0.00	NA
	SEATTLE BANK	1	\$148,235.42	8.04%	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$224,228.13	12.16%	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,037,036.24	56.23%	\$0.00	NA	\$0.00	NA
Total		8	\$1,844,076.37	100% 0	\$0.00		0\$0.00	

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31416YA65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$955,161.76	50.49%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$936,609.98	49.51%0	\$0.00	NA0\$0.00NA
Total		8	\$1,891,771.74	100%0	\$0.00	0\$0.00
31416YA73	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$270,890.21	6.4%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	5	\$1,113,300.00	26.29%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	2	\$193,615.47	4.57%0	\$0.00	NA0\$0.00NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$395,000.00	9.33%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	5	\$516,506.45	12.2%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	1	\$117,500.00	2.78%0	\$0.00	NA0\$0.00NA
	W.R. STARKEY MORTGAGE, LLP	2	\$538,850.00	12.73%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,088,402.79	25.7%0	\$0.00	NA0\$0.00NA
Total		23	\$4,234,064.92	100%0	\$0.00	0\$0.00
31416YA81	ALLIANCE BANK	1	\$29,799.00	0.19%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	5	\$273,667.50	1.78%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	2	\$142,505.12	0.93%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$169,900.00	1.1%0	\$0.00	NA0\$0.00NA
	BANCO SANTANDER PUERTO RICO	1	\$102,318.77	0.66%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	9	\$698,619.48	4.54%0	\$0.00	NA0\$0.00NA
	BANK OF SPRINGFIELD	1	\$47,272.00	0.31%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	1	\$97,350.00	0.63%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	1	\$78,076.69	0.51%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.58%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	1	\$30,000.00	0.19%0	\$0.00	NA0\$0.00NA
	CENTRAL PACIFIC HOME LOANS	1	\$87,000.00	0.57%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	1	\$73,030.40	0.47%0	\$0.00	NA0\$0.00NA
	CHEMICAL BANK	1	\$75,500.00	0.49%0	\$0.00	NA0\$0.00NA
	CITIZENS FIRST	1	\$55,000.00	0.36%0	\$0.00	NA0\$0.00NA
	WHOLESALE MORTGAGE	1	\$92,500.00	0.6%0	\$0.00	NA0\$0.00NA
	COBALT MORTGAGE, INC	1	\$92,500.00	0.6%0	\$0.00	NA0\$0.00NA
	COLONIAL SAVINGS FA	3	\$558,991.71	3.63%0	\$0.00	NA0\$0.00NA
	COMMUNITY STATE BANK	2	\$154,113.13	1%0	\$0.00	NA0\$0.00NA
	CONSUMER LOAN SERVICES, LLC	2	\$340,600.00	2.21%0	\$0.00	NA0\$0.00NA
	DESERT SCHOOLS	4	\$138,564.72	0.9%0	\$0.00	NA0\$0.00NA
	FEDERAL CREDIT UNION					

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DUBUQUE BANK AND TRUST COMPANY	1	\$278,567.77	1.81%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.91%0	\$0.00	NA0\$0.00NA
EASTLAND FINANCIAL CORPORATION	1	\$353,200.00	2.29%0	\$0.00	NA0\$0.00NA
ESB MORTGAGE COMPANY	1	\$45,750.00	0.3%0	\$0.00	NA0\$0.00NA
F & A FEDERAL CREDIT UNION	1	\$79,051.51	0.51%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	5	\$550,500.00	3.58%0	\$0.00	NA0\$0.00NA
FARMINGTON BANK	1	\$200,000.00	1.3%0	\$0.00	NA0\$0.00NA
FIDELITY CO-OPERATIVE BANK	1	\$46,525.78	0.3%0	\$0.00	NA0\$0.00NA
FIRST AMERICAN CREDIT UNION	1	\$44,914.92	0.29%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	1	\$120,000.00	0.78%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	1	\$46,550.00	0.3%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	9	\$1,189,392.42	7.73%0	\$0.00	NA0\$0.00NA
FREMONT BANK	8	\$796,853.97	5.18%0	\$0.00	NA0\$0.00NA
FULTON BANK	6	\$527,000.00	3.42%0	\$0.00	NA0\$0.00NA
GECU	1	\$40,400.00	0.26%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	2	\$122,933.82	0.8%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.45%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	2	\$118,830.00	0.77%0	\$0.00	NA0\$0.00NA
GUARANTEED RATE, INC	1	\$105,000.00	0.68%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	1	\$44,000.00	0.29%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	1	\$168,250.00	1.09%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	1	\$59,200.00	0.38%0	\$0.00	NA0\$0.00NA
HEARTLAND CREDIT UNION	1	\$104,000.00	0.68%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.52%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	3	\$348,800.00	2.27%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	2	\$126,800.00	0.82%0	\$0.00	NA0\$0.00NA
LEADER ONE FINANCIAL CORPORATION	3	\$302,037.00	1.96%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	1	\$80,000.00	0.52%0	\$0.00	NA0\$0.00NA
METABANK	1	\$78,800.00	0.51%0	\$0.00	NA0\$0.00NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$48,750.00	0.32%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	1	\$25,000.00	0.16%0	\$0.00	NA0\$0.00NA
NORTHWEST GEORGIA BANK	1	\$70,100.00	0.46%0	\$0.00	NA0\$0.00NA
	1	\$39,000.00	0.25%0	\$0.00	NA0\$0.00NA

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	NOTRE DAME FEDERAL CREDIT UNION					
	NUMARK CREDIT UNION	1	\$62,800.00	0.41%0	\$0.00	NA0\$0.00NA
	OLD SECOND NATIONAL BANK	3	\$320,600.00	2.08%0	\$0.00	NA0\$0.00NA
	POPULAR MORTGAGE, INC	3	\$163,500.00	1.06%0	\$0.00	NA0\$0.00NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$203,500.00	1.32%0	\$0.00	NA0\$0.00NA
	RBC BANK (USA)	1	\$73,430.30	0.48%0	\$0.00	NA0\$0.00NA
	SCOTIABANK OF PUERTO RICO	1	\$70,000.00	0.45%0	\$0.00	NA0\$0.00NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$373,000.00	2.42%0	\$0.00	NA0\$0.00NA
	SOUND COMMUNITY BANK	2	\$64,460.45	0.42%0	\$0.00	NA0\$0.00NA
	ST. JAMES MORTGAGE CORPORATION	1	\$75,000.00	0.49%0	\$0.00	NA0\$0.00NA
	STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.6%0	\$0.00	NA0\$0.00NA
	STANDARD MORTGAGE CORPORATION	3	\$221,000.00	1.44%0	\$0.00	NA0\$0.00NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,500.00	0.74%0	\$0.00	NA0\$0.00NA
	TINKER FEDERAL CREDIT UNION	3	\$263,113.04	1.71%0	\$0.00	NA0\$0.00NA
	UNITED MORTGAGE CORPORATION	1	\$417,000.00	2.71%0	\$0.00	NA0\$0.00NA
	WESTBURY BANK	1	\$40,000.00	0.26%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	1	\$46,268.04	0.3%0	\$0.00	NA0\$0.00NA
	WESTERRA CREDIT UNION	4	\$402,889.76	2.62%0	\$0.00	NA0\$0.00NA
	Unavailable	28	\$2,607,915.05	16.95%0	\$0.00	NA0\$0.00NA
Total		163	\$15,395,992.35	100%0	\$0.00	0\$0.00
31416YA99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$335,634.62	12.42%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	9	\$1,224,320.00	45.32%0	\$0.00	NA0\$0.00NA
	EMBRACE HOME LOANS, INC	2	\$132,496.33	4.9%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	5	\$317,825.89	11.76%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	1	\$90,000.00	3.33%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	1	\$154,000.00	5.7%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$447,380.09	16.57%0	\$0.00	NA0\$0.00NA
Total		24	\$2,701,656.93	100%0	\$0.00	0\$0.00

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31416YAA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,756,305.00	27.92%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	5	\$1,428,628.00	22.71%0	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	5	\$1,678,115.00	26.68%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	1	\$242,200.00	3.85%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,185,710.96	18.84%0	\$0.00	NA0\$0.00NA
Total		24	\$6,290,958.96	100%0	\$0.00	0\$0.00
31416YAB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$348,862.87	29.15%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	1	\$368,500.00	30.79%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	2	\$321,422.01	26.86%0	\$0.00	NA0\$0.00NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$157,976.96	13.2%0	\$0.00	NA0\$0.00NA
Total		5	\$1,196,761.84	100%0	\$0.00	0\$0.00
31416YAC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,089,895.61	23.58%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA, N.A	1	\$169,973.45	1.92%0	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	2	\$318,154.00	3.59%0	\$0.00	NA0\$0.00NA
	SHEA MORTGAGE, INC	1	\$165,000.00	1.86%0	\$0.00	NA0\$0.00NA
	Unavailable	23	\$6,118,475.96	69.05%0	\$0.00	NA0\$0.00NA
Total		34	\$8,861,499.02	100%0	\$0.00	0\$0.00
31416YAD0	CITIMORTGAGE, INC	1	\$249,459.43	3.5%0	\$0.00	NA0\$0.00NA
	Unavailable	21	\$6,874,051.02	96.5%0	\$0.00	NA0\$0.00NA
Total		22	\$7,123,510.45	100%0	\$0.00	0\$0.00
31416YAE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$700,500.00	10.26%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	1	\$203,850.00	2.99%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	1	\$270,500.00	3.96%0	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	4	\$1,113,920.00	16.32%0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$4,537,697.83	66.47%0	\$0.00	NA0\$0.00NA
Total		24	\$6,826,467.83	100%0	\$0.00	0\$0.00
31416YAF5	AURORA BANK FSB	1	\$127,500.00	1.22%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICAN FORK BOKF, NATIONAL ASSOCIATION	2	\$355,786.00	3.4%0	\$0.00	NA0\$0.00NA
	BUSEY BANK	1	\$302,400.00	2.89%0	\$0.00	NA0\$0.00NA
		1	\$115,370.57	1.1%0	\$0.00	NA0\$0.00NA

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	CMG MORTGAGE, INC	2	\$628,500.00	6%0	\$0.00	NA0\$0.00NA
	COMMUNITY BANK - MISSOULA	1	\$411,000.00	3.93%0	\$0.00	NA0\$0.00NA
	EAGLE VALLEY BANK, N.A	2	\$432,252.68	4.13%0	\$0.00	NA0\$0.00NA
	FIDELITY BANK MORTGAGE	1	\$249,719.86	2.38%0	\$0.00	NA0\$0.00NA
	FIRST INTERSTATE BANK FIRST MORTGAGE	1	\$369,000.00	3.52%0	\$0.00	NA0\$0.00NA
	COMPANY, L.L.C	1	\$131,250.00	1.25%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	2	\$274,000.00	2.62%0	\$0.00	NA0\$0.00NA
	FULTON BANK	1	\$251,400.00	2.4%0	\$0.00	NA0\$0.00NA
	GUARANTEED RATE, INC	3	\$902,250.00	8.62%0	\$0.00	NA0\$0.00NA
	HEARTLAND BANK	1	\$184,500.00	1.76%0	\$0.00	NA0\$0.00NA
	INVESTORS SAVINGS BANK	1	\$313,000.00	2.99%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	3	\$764,148.53	7.3%0	\$0.00	NA0\$0.00NA
	MIDWEST COMMUNITY BANK	1	\$171,003.63	1.63%0	\$0.00	NA0\$0.00NA
	MORTGAGE CENTER, LLC	1	\$159,000.00	1.52%0	\$0.00	NA0\$0.00NA
	ONE WASHINGTON FINANCIAL	1	\$146,700.00	1.4%0	\$0.00	NA0\$0.00NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,875.00	1.28%0	\$0.00	NA0\$0.00NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,666.12	1.95%0	\$0.00	NA0\$0.00NA
	RBC BANK (USA)	1	\$515,254.24	4.92%0	\$0.00	NA0\$0.00NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,334.00	2.47%0	\$0.00	NA0\$0.00NA
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	2.07%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$2,853,907.00	27.25%0	\$0.00	NA0\$0.00NA
Total		43	\$10,470,817.63	100%0	\$0.00	0\$0.00
31416YAG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$164,300.00	0.71%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	1	\$165,840.00	0.72%0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	1	\$150,500.00	0.65%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK	1	\$166,375.89	0.72%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$483,410.00	2.09%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	2	\$311,500.00	1.35%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	2	\$327,000.00	1.42%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	1	\$163,000.00	0.71%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	2	\$319,200.00	1.38%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	4	\$645,200.00	2.8%0	\$0.00	NA0\$0.00NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,100.00	0.66%0	\$0.00	NA0\$0.00NA
		1	\$164,000.00	0.71%0	\$0.00	NA0\$0.00NA

CENTRAL PACIFIC HOME LOANS					
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$825,322.00	3.58%0	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK DENVER MORTGAGE COMPANY, INC	1	\$159,557.83	0.69%0	\$0.00	NA0\$0.00NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.66%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	4	\$633,141.63	2.74%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST FIDELITY BANK	2	\$318,450.00	1.38%0	\$0.00	NA0\$0.00NA
MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK	2	\$330,896.00	1.43%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	1	\$154,500.00	0.67%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,828.95	0.69%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	2	\$323,300.00	1.4%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	1	\$164,810.73	0.71%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.71%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$318,237.50	1.38%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	4	\$673,781.00	2.92%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	1	\$170,312.00	0.74%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,146,281.93	4.97%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	3	\$477,000.00	2.07%0	\$0.00	NA0\$0.00NA
FREMONT BANK	1	\$170,000.00	0.74%0	\$0.00	NA0\$0.00NA
FULTON BANK	1	\$161,300.00	0.7%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE GROUP LLC	2	\$324,950.00	1.41%0	\$0.00	NA0\$0.00NA
GEO-CORP, INC	1	\$172,500.00	0.75%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	2	\$318,400.00	1.38%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	2	\$309,712.06	1.34%0	\$0.00	NA0\$0.00NA
GUARANTEED RATE, INC	1	\$172,519.76	0.75%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	1	\$164,000.00	0.71%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$156,100.00	0.68%0	\$0.00	NA0\$0.00NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$163,759.00	0.71%0	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	2	\$294,407.35	1.28%0	\$0.00	NA0\$0.00NA
	1	\$172,201.55	0.75%0	\$0.00	NA0\$0.00NA

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INTERNATIONAL BANK OF COMMERCE	1	\$156,750.00	0.68%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	2	\$312,350.00	1.35%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	1	\$159,000.00	0.69%0	\$0.00	NA0\$0.00NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$163,850.00	0.71%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	1	\$155,000.00	0.67%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	4	\$644,500.00	2.79%0	\$0.00	NA0\$0.00NA
LYONS MORTGAGE SERVICES, INC	1	\$165,000.00	0.71%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	1	\$152,000.00	0.66%0	\$0.00	NA0\$0.00NA
MID-ISLAND MORTGAGE CORP	1	\$174,400.00	0.76%0	\$0.00	NA0\$0.00NA
MIDWESTONE BANK	1	\$150,000.00	0.65%0	\$0.00	NA0\$0.00NA
MONTICELLO BANKING COMPANY	1	\$162,500.00	0.7%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	1	\$170,400.00	0.74%0	\$0.00	NA0\$0.00NA
NEW REPUBLIC SAVINGS BANK	1	\$170,000.00	0.74%0	\$0.00	NA0\$0.00NA
NUMARK CREDIT UNION	1	\$151,300.00	0.66%0	\$0.00	NA0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.68%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	1	\$150,000.00	0.65%0	\$0.00	NA0\$0.00NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,523.00	0.71%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	1	\$152,800.00	0.66%0	\$0.00	NA0\$0.00NA
PRIMEBANK	1	\$172,000.00	0.75%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.68%0	\$0.00	NA0\$0.00NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,700.00	0.72%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	1	\$157,500.00	0.68%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	1	\$152,000.00	0.66%0	\$0.00	NA0\$0.00NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.69%0	\$0.00	NA0\$0.00NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,250.00	0.72%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.73%0	\$0.00	NA0\$0.00NA
THE HARVARD STATE BANK	1	\$160,000.00	0.69%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	1	\$161,400.00	0.7%0	\$0.00	NA0\$0.00NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,400.00	0.67%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	1	\$160,000.00	0.69%0	\$0.00	NA0\$0.00NA

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	UNITUS COMMUNITY CREDIT UNION	2	\$303,825.65	1.32%0	\$0.00	NA0\$0.00NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.65%0	\$0.00	NA0\$0.00NA
	WORKERS CREDIT UNION	1	\$154,500.00	0.67%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,893.59	0.68%0	\$0.00	NA0\$0.00NA
	YOLO FEDERAL CREDIT UNION	1	\$151,200.00	0.66%0	\$0.00	NA0\$0.00NA
	Unavailable	29	\$4,598,277.12	19.9%0	\$0.00	NA0\$0.00NA
Total		144	\$23,078,314.54	100%0	\$0.00	0\$0.00
31416YAH1	HOMESTREET BANK	1	\$73,286.67	3.3%0	\$0.00	NA0\$0.00NA
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$725,565.41	32.66%0	\$0.00	NA0\$0.00NA
	SOUND COMMUNITY BANK	2	\$572,070.30	25.75%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$850,341.55	38.29%0	\$0.00	NA0\$0.00NA
Total		11	\$2,221,263.93	100%0	\$0.00	0\$0.00
31416YAJ7	AURORA BANK FSB	2	\$413,000.00	10.04%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	1	\$178,000.00	4.33%0	\$0.00	NA0\$0.00NA
	CENTRAL PACIFIC HOME LOANS	1	\$202,000.00	4.91%0	\$0.00	NA0\$0.00NA
	FARMERS BANK & TRUST	1	\$258,400.00	6.28%0	\$0.00	NA0\$0.00NA
	FIRST INTERSTATE BANK	1	\$323,400.00	7.87%0	\$0.00	NA0\$0.00NA
	GUARANTEED RATE, INC	2	\$569,600.00	13.85%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	1	\$365,796.49	8.9%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	2	\$433,556.00	10.54%0	\$0.00	NA0\$0.00NA
	UNITED MORTGAGE CORPORATION	1	\$394,100.00	9.58%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$973,800.00	23.7%0	\$0.00	NA0\$0.00NA
Total		16	\$4,111,652.49	100%0	\$0.00	0\$0.00
31416YAK4	ASSOCIATED BANK, NA	2	\$664,000.00	11.02%0	\$0.00	NA0\$0.00NA
	AURORA BANK FSB	2	\$360,700.00	5.99%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	1	\$134,851.16	2.24%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	1	\$362,321.23	6.01%0	\$0.00	NA0\$0.00NA
	CENTRAL PACIFIC HOME LOANS	1	\$516,017.75	8.56%0	\$0.00	NA0\$0.00NA
	CMG MORTGAGE, INC	1	\$283,500.00	4.71%0	\$0.00	NA0\$0.00NA
	DUPAGE CREDIT UNION	1	\$153,504.00	2.55%0	\$0.00	NA0\$0.00NA
	EAGLE VALLEY BANK, N.A	1	\$176,000.00	2.92%0	\$0.00	NA0\$0.00NA
	FIDELITY BANK MORTGAGE	2	\$287,307.21	4.77%0	\$0.00	NA0\$0.00NA
	FIRST FEDERAL SAVINGS BANK	1	\$193,527.77	3.21%0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$151,500.00	2.51%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	1	\$310,500.00	5.15%0	\$0.00	NA0\$0.00NA

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	GUARANTEED RATE, INC	1	\$165,500.00	2.75%0	\$0.00	NA0\$0.00NA
	HONOR BANK	1	\$174,500.00	2.9%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500.00	2.63%0	\$0.00	NA0\$0.00NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$215,340.00	3.57%0	\$0.00	NA0\$0.00NA
	REDWOOD CREDIT UNION	1	\$336,000.00	5.58%0	\$0.00	NA0\$0.00NA
	SALAL CREDIT UNION	1	\$390,000.00	6.47%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	2	\$430,450.00	7.14%0	\$0.00	NA0\$0.00NA
	UNITED BANK & TRUST	1	\$351,000.00	5.83%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$210,400.00	3.49%0	\$0.00	NA0\$0.00NA
Total		25	\$6,025,419.12	100%0	\$0.00	0\$0.00
31416YAL2	DORAL BANK	1	\$147,000.00	6.91%0	\$0.00	NA0\$0.00NA
	ORIENTAL BANK AND TRUST	1	\$136,000.00	6.39%0	\$0.00	NA0\$0.00NA
	POPULAR MORTGAGE, INC	2	\$404,790.13	19.03%0	\$0.00	NA0\$0.00NA
	SCOTIABANK OF PUERTO RICO	5	\$1,080,763.39	50.8%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$359,073.92	16.87%0	\$0.00	NA0\$0.00NA
Total		11	\$2,127,627.44	100%0	\$0.00	0\$0.00
31416YAM0	AMARILLO NATIONAL BANK	1	\$295,000.00	3.7%0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	2	\$507,450.00	6.36%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$423,800.00	5.31%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	1	\$192,500.00	2.41%0	\$0.00	NA0\$0.00NA
	CARNEGIE MORTGAGE, LLC	1	\$258,250.00	3.24%0	\$0.00	NA0\$0.00NA
	COMMERCIAL BANK OF TEXAS, N.A	3	\$686,200.00	8.6%0	\$0.00	NA0\$0.00NA
	DURANT BANK AND TRUST COMPANY	1	\$368,576.75	4.62%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK	1	\$216,000.00	2.71%0	\$0.00	NA0\$0.00NA
	GATEWAY MORTGAGE GROUP LLC	2	\$661,344.00	8.29%0	\$0.00	NA0\$0.00NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$366,429.21	4.59%0	\$0.00	NA0\$0.00NA
	MEMBER HOME LOAN, L.L.C	1	\$350,172.00	4.39%0	\$0.00	NA0\$0.00NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$648,000.00	8.12%0	\$0.00	NA0\$0.00NA
	TEXAS BANK	1	\$203,000.00	2.54%0	\$0.00	NA0\$0.00NA
	WALLIS STATE BANK	2	\$740,584.50	9.28%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$2,063,300.00	25.84%0	\$0.00	NA0\$0.00NA
Total		29	\$7,980,606.46	100%0	\$0.00	0\$0.00
31416YAN8		1	\$104,145.82	1.42%0	\$0.00	NA0\$0.00NA

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	10	\$950,185.00	13%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA, N.A	1	\$107,910.85	1.48%0	\$0.00	NA0\$0.00NA
	CONSUMERS CREDIT UNION	1	\$88,000.00	1.2%0	\$0.00	NA0\$0.00NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,800.00	1.43%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	2	\$207,579.58	2.84%0	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	14	\$1,382,910.00	18.91%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	1	\$106,400.00	1.46%0	\$0.00	NA0\$0.00NA
	W.R. STARKEY MORTGAGE, LLP	1	\$98,000.00	1.34%0	\$0.00	NA0\$0.00NA
	Unavailable	43	\$4,161,714.73	56.92%0	\$0.00	NA0\$0.00NA
Total		75	\$7,311,645.98	100%0	\$0.00	0\$0.00
31416YAP3	ARVEST MORTGAGE COMPANY	4	\$459,600.00	12.31%0	\$0.00	NA0\$0.00NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,300.00	6.38%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	3	\$346,600.00	9.29%0	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	4	\$470,700.00	12.61%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	2	\$228,150.00	6.11%0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$1,989,037.00	53.3%0	\$0.00	NA0\$0.00NA
Total		32	\$3,732,387.00	100%0	\$0.00	0\$0.00
31416YAQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.2%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	2	\$264,400.00	4.05%0	\$0.00	NA0\$0.00NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	1.96%0	\$0.00	NA0\$0.00NA
	EMBRACE HOME LOANS, INC	1	\$142,493.62	2.18%0	\$0.00	NA0\$0.00NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	2.21%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	1	\$133,400.00	2.04%0	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	8	\$1,091,230.00	16.72%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	1	\$131,600.00	2.02%0	\$0.00	NA0\$0.00NA
	SHEA MORTGAGE, INC	1	\$132,000.00	2.02%0	\$0.00	NA0\$0.00NA
	Unavailable	31	\$4,214,704.06	64.6%0	\$0.00	NA0\$0.00NA
Total		48	\$6,525,257.68	100%0	\$0.00	0\$0.00
31416YAR9	ARVEST MORTGAGE COMPANY	2	\$341,137.00	5.67%0	\$0.00	NA0\$0.00NA

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	BANK OF AMERICA, N.A	1	\$167,028.91	2.78%0	\$0.00	NA0\$0.00NA
	CONSUMERS CREDIT UNION	1	\$160,000.00	2.66%0	\$0.00	NA0\$0.00NA
	EMBRACE HOME LOANS, INC	1	\$146,035.85	2.43%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	3	\$503,600.00	8.37%0	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	3	\$478,350.00	7.95%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	2	\$320,900.00	5.33%0	\$0.00	NA0\$0.00NA
	Unavailable	24	\$3,900,465.51	64.81%0	\$0.00	NA0\$0.00NA
Total		37	\$6,017,517.27	100%0	\$0.00	0\$0.00
31416YAT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,050.00	2.39%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	19	\$1,091,215.00	21%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	1	\$72,000.00	1.39%0	\$0.00	NA0\$0.00NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$65,100.00	1.25%0	\$0.00	NA0\$0.00NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,250.00	1.2%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	6	\$366,709.66	7.06%0	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	19	\$1,199,284.15	23.08%0	\$0.00	NA0\$0.00NA
	MIDFIRST BANK	1	\$75,000.00	1.44%0	\$0.00	NA0\$0.00NA
	SHEA MORTGAGE, INC	1	\$67,120.00	1.29%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	1	\$65,000.00	1.25%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$70,935.45	1.36%0	\$0.00	NA0\$0.00NA
	Unavailable	29	\$1,938,566.44	37.29%0	\$0.00	NA0\$0.00NA
Total		82	\$5,197,230.70	100%0	\$0.00	0\$0.00
31416YAU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$206,307.87	17.46%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$261,200.74	22.11%0	\$0.00	NA0\$0.00NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$403,028.11	34.12%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$310,814.00	26.31%0	\$0.00	NA0\$0.00NA
Total		4	\$1,181,350.72	100%0	\$0.00	0\$0.00
31416YAV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	0.95%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	1	\$216,250.00	0.89%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$487,291.19	2%0	\$0.00	NA0\$0.00NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,750.00	1.61%0	\$0.00	NA0\$0.00NA

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	IMORTGAGE.COM, INC	19	\$4,362,020.00	17.93%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	1	\$257,000.00	1.06%0	\$0.00	NA0\$0.00NA
	PLAZA HOME MORTGAGE, INC	1	\$297,775.69	1.22%0	\$0.00	NA0\$0.00NA
	SEATTLE BANK	1	\$150,000.00	0.62%0	\$0.00	NA0\$0.00NA
	SHEA MORTGAGE, INC	1	\$417,000.00	1.71%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$494,757.34	2.03%0	\$0.00	NA0\$0.00NA
	Unavailable	63	\$17,019,970.40	69.98%0	\$0.00	NA0\$0.00NA
Total		92	\$24,324,814.62	100%0	\$0.00	0\$0.00
31416YAW8	IMORTGAGE.COM, INC	1	\$218,740.34	17.21%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$1,052,400.00	82.79%0	\$0.00	NA0\$0.00NA
Total		5	\$1,271,140.34	100%0	\$0.00	0\$0.00
31416YAX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$93,500.00	3.55%0	\$0.00	NA0\$0.00NA
	CARNEGIE MORTGAGE, LLC	1	\$88,200.00	3.35%0	\$0.00	NA0\$0.00NA
	COVANTAGE CREDIT UNION	1	\$104,000.00	3.95%0	\$0.00	NA0\$0.00NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,293.09	3.88%0	\$0.00	NA0\$0.00NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,790.70	3.79%0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$193,358.52	7.34%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,500.00	3.24%0	\$0.00	NA0\$0.00NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	3.56%0	\$0.00	NA0\$0.00NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,411.37	3.43%0	\$0.00	NA0\$0.00NA
	INTERNATIONAL BANK OF COMMERCE	1	\$100,400.00	3.81%0	\$0.00	NA0\$0.00NA
	LEADER ONE FINANCIAL CORPORATION	2	\$192,919.60	7.32%0	\$0.00	NA0\$0.00NA
	PATHFINDER BANK	1	\$99,590.18	3.78%0	\$0.00	NA0\$0.00NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,450.00	3.77%0	\$0.00	NA0\$0.00NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$194,575.00	7.38%0	\$0.00	NA0\$0.00NA
	SOUND COMMUNITY BANK	1	\$87,371.97	3.32%0	\$0.00	NA0\$0.00NA
	W.R. STARKEY MORTGAGE, LLP	1	\$104,890.37	3.98%0	\$0.00	NA0\$0.00NA
	WOOD COUNTY NATIONAL BANK	1	\$103,000.00	3.91%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$701,859.85	26.64%0	\$0.00	NA0\$0.00NA
Total		28	\$2,634,860.65	100%0	\$0.00	0\$0.00
31416YAY4		3	\$390,800.00	25.07%0	\$0.00	NA0\$0.00NA

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	CASTLE & COOKE MORTGAGE, LLC					
	DENVER MORTGAGE COMPANY, INC	1	\$142,500.00	9.14%0	\$0.00	NA0\$0.00NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,552.26	8.38%0	\$0.00	NA0\$0.00NA
	LENDUS, LLC	1	\$133,462.00	8.56%0	\$0.00	NA0\$0.00NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$136,500.00	8.76%0	\$0.00	NA0\$0.00NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	8.6%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$490,784.84	31.49%0	\$0.00	NA0\$0.00NA
Total		12	\$1,558,599.10	100%0	\$0.00	0\$0.00
31416YAZ1	CHASE HOME FINANCE, LLC	1	\$166,075.65	9.73%0	\$0.00	NA0\$0.00NA
	GUARANTY SAVINGS BANK	1	\$150,400.00	8.81%0	\$0.00	NA0\$0.00NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$168,000.00	9.84%0	\$0.00	NA0\$0.00NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,953.00	9.61%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$1,058,032.90	62.01%0	\$0.00	NA0\$0.00NA
Total		11	\$1,706,461.55	100%0	\$0.00	0\$0.00
31416YB23	ACHIEVA CREDIT UNION	1	\$111,000.00	0.33%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	3	\$341,450.00	1.02%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.37%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,545.00	0.34%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK, N.A	1	\$112,000.00	0.34%0	\$0.00	NA0\$0.00NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.34%0	\$0.00	NA0\$0.00NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,737,289.04	5.21%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$231,450.00	0.69%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$229,675.00	0.69%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,520.00	0.7%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	4	\$463,600.00	1.39%0	\$0.00	NA0\$0.00NA
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.37%0	\$0.00	NA0\$0.00NA
	AURORA BANK FSB	1	\$117,240.98	0.35%0	\$0.00	NA0\$0.00NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,000.00	0.37%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	11	\$1,309,095.00	3.92%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	10	\$1,182,487.09	3.54%0	\$0.00	NA0\$0.00NA
	BANK OF WHITTIER, NA	1	\$110,000.00	0.33%0	\$0.00	NA0\$0.00NA
		1	\$116,800.00	0.35%0	\$0.00	NA0\$0.00NA

BLACKHAWK COMMUNITY CREDIT UNION					
BOEING EMPLOYEES CREDIT UNION	1	\$111,305.60	0.33%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	3	\$346,700.00	1.04%0	\$0.00	NA0\$0.00NA
BRYN MAWR TRUST COMPANY THE	1	\$121,000.00	0.36%0	\$0.00	NA0\$0.00NA
BUSEY BANK	1	\$113,000.00	0.34%0	\$0.00	NA0\$0.00NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.34%0	\$0.00	NA0\$0.00NA
CBC FEDERAL CREDIT UNION	1	\$116,000.00	0.35%0	\$0.00	NA0\$0.00NA
CENTRAL BANK ILLINOIS	1	\$117,471.99	0.35%0	\$0.00	NA0\$0.00NA
CENTRAL BANK OF PROVO	1	\$118,800.00	0.36%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	4	\$462,150.00	1.39%0	\$0.00	NA0\$0.00NA
CENTRUE BANK	1	\$111,800.00	0.34%0	\$0.00	NA0\$0.00NA
CITIZENS 1ST BANK	1	\$118,600.00	0.36%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	1	\$112,000.00	0.34%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	1	\$113,000.00	0.34%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	2	\$237,100.00	0.71%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	2	\$229,500.00	0.69%0	\$0.00	NA0\$0.00NA
COVANTAGE CREDIT UNION	1	\$120,000.00	0.36%0	\$0.00	NA0\$0.00NA
DFCU FINANCIAL	3	\$357,400.00	1.07%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	2	\$240,000.00	0.72%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.37%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	3	\$353,300.00	1.06%0	\$0.00	NA0\$0.00NA
EASTWOOD BANK	1	\$110,000.00	0.33%0	\$0.00	NA0\$0.00NA
ENVISION CREDIT UNION	1	\$115,000.00	0.34%0	\$0.00	NA0\$0.00NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.37%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	1	\$120,000.00	0.36%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	2	\$241,000.00	0.72%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,017.33	0.7%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	3	\$336,999.73	1.01%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.36%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	2	\$235,400.00	0.71%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	1	\$110,000.00	0.33%0	\$0.00	NA0\$0.00NA
	1	\$111,000.00	0.33%0	\$0.00	NA0\$0.00NA

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FIRST HERITAGE FINANCIAL, LLC					
FIRST INTERSTATE BANK	1	\$114,000.00	0.34%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.33%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$713,000.00	2.14%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	1	\$116,000.00	0.35%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	1	\$112,000.00	0.34%0	\$0.00	NA0\$0.00NA
FULTON BANK	9	\$1,034,500.00	3.1%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION	2	\$238,375.00	0.71%0	\$0.00	NA0\$0.00NA
GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.36%0	\$0.00	NA0\$0.00NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.34%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	1	\$113,000.00	0.34%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	3	\$356,050.00	1.07%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$122,000.00	0.37%0	\$0.00	NA0\$0.00NA
HANCOCK BANK	1	\$123,200.00	0.37%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	2	\$242,700.00	0.73%0	\$0.00	NA0\$0.00NA
HILLTOP NATIONAL BANK	2	\$237,025.00	0.71%0	\$0.00	NA0\$0.00NA
HOME SAVINGS AND LOAN COMPANY	1	\$119,000.00	0.36%0	\$0.00	NA0\$0.00NA
HONOR BANK	1	\$122,400.00	0.37%0	\$0.00	NA0\$0.00NA
I-C FEDERAL CREDIT UNION	1	\$112,500.00	0.34%0	\$0.00	NA0\$0.00NA
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.34%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	1	\$112,000.00	0.34%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	2	\$241,850.00	0.72%0	\$0.00	NA0\$0.00NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,300.00	0.35%0	\$0.00	NA0\$0.00NA
KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.36%0	\$0.00	NA0\$0.00NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$110,000.00	0.33%0	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	3	\$343,600.00	1.03%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	1	\$113,500.00	0.34%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	1	\$110,000.00	0.33%0	\$0.00	NA0\$0.00NA
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.36%0	\$0.00	NA0\$0.00NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,028.60	0.33%0	\$0.00	NA0\$0.00NA
MARINE BANK	3	\$346,202.76	1.04%0	\$0.00	NA0\$0.00NA

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MERCANTILE BANK	1	\$124,434.52	0.37%	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$227,700.00	0.68%	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$110,700.00	0.33%	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	1	\$118,000.00	0.35%	\$0.00	NA0\$0.00NA
MONSON SAVINGS BANK	1	\$120,000.00	0.36%	\$0.00	NA0\$0.00NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,500.00	0.34%	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	1	\$117,000.00	0.35%	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	1	\$124,000.00	0.37%	\$0.00	NA0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.36%	\$0.00	NA0\$0.00NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$367,300.00	1.1%	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.34%	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,900.00	0.71%	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	1	\$111,300.00	0.33%	\$0.00	NA0\$0.00NA
NUMARK CREDIT UNION	1	\$117,500.00	0.35%	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	2	\$240,780.23	0.72%	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	2	\$230,800.00	0.69%	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	1	\$110,000.00	0.33%	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	1	\$110,000.00	0.33%	\$0.00	NA0\$0.00NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,000.00	0.37%	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	1	\$112,098.69	0.34%	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	1.08%	\$0.00	NA0\$0.00NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,000.00	0.35%	\$0.00	NA0\$0.00NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$231,840.00	0.69%	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	1	\$120,000.00	0.36%	\$0.00	NA0\$0.00NA
RABOBANK, N.A	1	\$119,991.85	0.36%	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$119,527.16	0.36%	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	1	\$122,050.00	0.37%	\$0.00	NA0\$0.00NA
S&T BANK	2	\$220,010.12	0.66%	\$0.00	NA0\$0.00NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,235.00	0.37%	\$0.00	NA0\$0.00NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MAINE	1	\$111,000.00	0.33%	\$0.00	NA0\$0.00NA

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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,200.00	0.34%0	\$0.00	NA0\$0.00NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,575.00	0.37%0	\$0.00	NA0\$0.00NA
SOLARITY CREDIT UNION	1	\$114,400.00	0.34%0	\$0.00	NA0\$0.00NA
SOMERSET TRUST COMPANY	1	\$124,303.16	0.37%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK SOUTH FLORIDA	1	\$68,423.51	0.21%0	\$0.00	NA0\$0.00NA
EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,000.00	0.36%0	\$0.00	NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION	1	\$115,400.00	0.35%0	\$0.00	NA0\$0.00NA
ST. MARYS BANK	1	\$118,900.00	0.36%0	\$0.00	NA0\$0.00NA
ST. PAUL FEDERAL CREDIT UNION	1	\$119,425.00	0.36%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	1	\$120,300.00	0.36%0	\$0.00	NA0\$0.00NA
STATE BANK OF CROSS PLAINS	1	\$123,200.00	0.37%0	\$0.00	NA0\$0.00NA
STATE BANK OF LINCOLN	1	\$124,500.00	0.37%0	\$0.00	NA0\$0.00NA
STATE BANK OF NEW PRAGUE	1	\$113,000.00	0.34%0	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.36%0	\$0.00	NA0\$0.00NA
STONEGATE MORTGAGE CORPORATION	1	\$114,546.86	0.34%0	\$0.00	NA0\$0.00NA
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.36%0	\$0.00	NA0\$0.00NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.35%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	1	\$115,009.85	0.34%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.33%0	\$0.00	NA0\$0.00NA
TRAVERSE CITY STATE BANK	2	\$237,295.00	0.71%0	\$0.00	NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION	4	\$442,541.33	1.33%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	4	\$462,415.80	1.39%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	2	\$228,000.00	0.68%0	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	1	\$113,800.00	0.34%0	\$0.00	NA0\$0.00NA
UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.37%0	\$0.00	NA0\$0.00NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.35%0	\$0.00	NA0\$0.00NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$231,500.00	0.69%0	\$0.00	NA0\$0.00NA
	1	\$110,000.00	0.33%0	\$0.00	NA0\$0.00NA

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	VANDYK MORTGAGE CORPORATION					
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.34%0	\$0.00	NA0\$0.00NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.33%0	\$0.00	NA0\$0.00NA
	WAYNE BANK AND TRUST COMPANY	1	\$120,000.00	0.36%0	\$0.00	NA0\$0.00NA
	WESCOM CENTRAL CREDIT UNION	2	\$230,550.00	0.69%0	\$0.00	NA0\$0.00NA
	WESTBURY BANK	1	\$110,000.00	0.33%0	\$0.00	NA0\$0.00NA
	WESTERRA CREDIT UNION	1	\$118,000.00	0.35%0	\$0.00	NA0\$0.00NA
	Unavailable	40	\$4,610,881.03	13.81%0	\$0.00	NA0\$0.00NA
Total		288	\$33,364,762.23	100%0	\$0.00	0\$0.00
31416YB31	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.23%0	\$0.00	NA0\$0.00NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.22%0	\$0.00	NA0\$0.00NA
	ACHIEVA CREDIT UNION	1	\$126,500.00	0.23%0	\$0.00	NA0\$0.00NA
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.26%0	\$0.00	NA0\$0.00NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,300.00	0.24%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.97%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	2	\$273,879.55	0.49%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,850.00	0.52%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK	2	\$270,000.00	0.49%0	\$0.00	NA0\$0.00NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,974,424.52	3.55%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,750.00	0.23%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,190.00	0.26%0	\$0.00	NA0\$0.00NA
	AMERISAVE MORTGAGE CORPORATION	1	\$126,007.56	0.23%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	6	\$820,000.00	1.47%0	\$0.00	NA0\$0.00NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,200.00	0.49%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	5	\$694,700.00	1.25%0	\$0.00	NA0\$0.00NA
	BANK OF LANCASTER	1	\$130,000.00	0.23%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	10	\$1,375,151.44	2.47%0	\$0.00	NA0\$0.00NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,500.00	0.26%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	4	\$557,438.27	1%0	\$0.00	NA0\$0.00NA
	BELLCO CREDIT UNION	2	\$260,060.53	0.47%0	\$0.00	NA0\$0.00NA
		2	\$268,400.00	0.48%0	\$0.00	NA0\$0.00NA

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BERKSHIRE COUNTY SAVINGS BANK					
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,200.00	0.22%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	2	\$276,050.00	0.5%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	2	\$261,800.00	0.47%0	\$0.00	NA0\$0.00NA
BOULDER VALLEY CREDIT UNION	1	\$147,000.00	0.26%0	\$0.00	NA0\$0.00NA
BUSEY BANK	1	\$136,800.00	0.25%0	\$0.00	NA0\$0.00NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$399,500.00	0.72%0	\$0.00	NA0\$0.00NA
CARNEGIE MORTGAGE, LLC	2	\$285,900.00	0.51%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$125,000.00	0.22%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	5	\$693,694.35	1.25%0	\$0.00	NA0\$0.00NA
CENTRAL SAVINGS BANK	1	\$145,920.00	0.26%0	\$0.00	NA0\$0.00NA
CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.23%0	\$0.00	NA0\$0.00NA
CHEMICAL BANK	2	\$272,500.00	0.49%0	\$0.00	NA0\$0.00NA
CITIZENS BANK	1	\$125,600.00	0.23%0	\$0.00	NA0\$0.00NA
CITIZENS COMMUNITY BANK	1	\$129,373.54	0.23%0	\$0.00	NA0\$0.00NA
CITIZENS FINANCIAL BANK	1	\$137,200.00	0.25%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK	1	\$129,100.00	0.23%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,800.00	0.46%0	\$0.00	NA0\$0.00NA
CITIZENS STATE BANK	1	\$128,000.00	0.23%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	2	\$266,000.00	0.48%0	\$0.00	NA0\$0.00NA
COASTHILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.24%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	2	\$251,494.40	0.45%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	1	\$130,000.00	0.23%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK - MISSOULA	1	\$140,000.00	0.25%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	3	\$409,900.00	0.74%0	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK	1	\$136,000.00	0.24%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	1	\$144,320.00	0.26%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	2	\$287,600.00	0.52%0	\$0.00	NA0\$0.00NA
CU COMMUNITY, LLC	1	\$144,000.00	0.26%0	\$0.00	NA0\$0.00NA
CUMANET, LLC	1	\$135,000.00	0.24%0	\$0.00	NA0\$0.00NA
CUSO MORTGAGE, INC	1	\$145,000.00	0.26%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$286,000.00	0.51%0	\$0.00	NA0\$0.00NA
DFCU FINANCIAL	4	\$552,000.00	0.99%0	\$0.00	NA0\$0.00NA

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DORT FEDERAL CREDIT UNION	1	\$140,438.67	0.25%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	2	\$290,220.41	0.52%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	2	\$283,750.00	0.51%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	2	\$288,920.00	0.52%0	\$0.00	NA0\$0.00NA
EASTWOOD BANK	1	\$140,000.00	0.25%0	\$0.00	NA0\$0.00NA
ESB MORTGAGE COMPANY	1	\$137,050.00	0.25%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	5	\$677,300.00	1.22%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	4	\$568,094.63	1.02%0	\$0.00	NA0\$0.00NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,500.00	0.46%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.22%0	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK	1	\$135,500.00	0.24%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	4	\$531,130.00	0.95%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	3	\$404,599.91	0.73%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,500.00	0.26%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	2	\$267,000.00	0.48%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	6	\$830,650.00	1.49%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	5	\$691,679.63	1.24%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY INC	1	\$126,000.00	0.23%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$550,650.00	0.99%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	2	\$265,500.00	0.48%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.23%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.26%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	3	\$398,414.77	0.72%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	1	\$128,000.00	0.23%0	\$0.00	NA0\$0.00NA
FREMONT BANK	3	\$398,720.00	0.72%0	\$0.00	NA0\$0.00NA
FULTON BANK	9	\$1,220,834.00	2.19%0	\$0.00	NA0\$0.00NA
GECU	2	\$263,008.89	0.47%0	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	2	\$279,000.00	0.5%0	\$0.00	NA0\$0.00NA
GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.24%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	1	\$144,000.00	0.26%0	\$0.00	NA0\$0.00NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.49%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.24%0	\$0.00	NA0\$0.00NA

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GUARDIAN MORTGAGE COMPANY INC	5	\$651,888.49	1.17%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.24%0	\$0.00	NA0\$0.00NA
HICKORY POINT BANK AND TRUST, FSB	1	\$143,633.96	0.26%0	\$0.00	NA0\$0.00NA
HOME BANK	1	\$133,000.00	0.24%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	1	\$142,000.00	0.26%0	\$0.00	NA0\$0.00NA
ICON CREDIT UNION	1	\$143,208.00	0.26%0	\$0.00	NA0\$0.00NA
IDAHO CENTRAL CREDIT UNION	1	\$130,450.00	0.23%0	\$0.00	NA0\$0.00NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.26%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	2	\$270,000.00	0.49%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	4	\$536,700.00	0.96%0	\$0.00	NA0\$0.00NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$286,264.56	0.51%0	\$0.00	NA0\$0.00NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,750.00	0.24%0	\$0.00	NA0\$0.00NA
KIRTLAND FEDERAL CREDIT UNION	2	\$265,400.00	0.48%0	\$0.00	NA0\$0.00NA
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.22%0	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	1	\$140,000.00	0.25%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	1	\$146,500.00	0.26%0	\$0.00	NA0\$0.00NA
LIBERTY BANK	1	\$148,000.00	0.27%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	1	\$137,350.00	0.25%0	\$0.00	NA0\$0.00NA
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.22%0	\$0.00	NA0\$0.00NA
MARINE BANK	2	\$268,090.56	0.48%0	\$0.00	NA0\$0.00NA
MECHANICS SAVINGS BANK	1	\$148,000.00	0.27%0	\$0.00	NA0\$0.00NA
MEMBER FIRST MORTGAGE, LLC	1	\$129,312.00	0.23%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	1	\$135,000.00	0.24%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,600.00	0.25%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.25%0	\$0.00	NA0\$0.00NA
MID-PENN BANK	1	\$129,004.37	0.23%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.22%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	1	\$136,000.00	0.24%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$132,000.00	0.24%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	2	\$275,955.95	0.5%0	\$0.00	NA0\$0.00NA
	2	\$256,200.00	0.46%0	\$0.00	NA0\$0.00NA

NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$281,580.00	0.51%0	\$0.00	NA0\$0.00NA
NORTHMARK BANK	1	\$130,339.10	0.23%0	\$0.00	NA0\$0.00NA
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.24%0	\$0.00	NA0\$0.00NA
OCEANFIRST BANK	1	\$128,984.45	0.23%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	2	\$289,400.00	0.52%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	2	\$270,795.00	0.49%0	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	1	\$125,000.00	0.22%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	3	\$427,104.35	0.77%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.25%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	1	\$135,527.60	0.24%0	\$0.00	NA0\$0.00NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,512.51	0.22%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC	1	\$148,470.00	0.27%0	\$0.00	NA0\$0.00NA
PREMIER AMERICA CREDIT UNION	1	\$135,800.00	0.24%0	\$0.00	NA0\$0.00NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,400.00	0.26%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	1	\$138,000.00	0.25%0	\$0.00	NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,500.00	0.27%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	2	\$272,700.00	0.49%0	\$0.00	NA0\$0.00NA
RED CANOE CREDIT UNION	3	\$409,861.78	0.74%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	4	\$548,902.30	0.99%0	\$0.00	NA0\$0.00NA
RIGHT START MORTGAGE, INC	1	\$126,000.00	0.23%0	\$0.00	NA0\$0.00NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$292,500.00	0.53%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	1	\$148,000.00	0.27%0	\$0.00	NA0\$0.00NA
ROUNDBANK	1	\$137,600.00	0.25%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MAINE	2	\$265,460.00	0.48%0	\$0.00	NA0\$0.00NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.26%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	1	\$138,000.00	0.25%0	\$0.00	NA0\$0.00NA
SEASONS FEDERAL CREDIT UNION	1	\$143,000.00	0.26%0	\$0.00	NA0\$0.00NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,200.00	0.26%0	\$0.00	NA0\$0.00NA
SHELL FEDERAL CREDIT UNION	2	\$279,250.00	0.5%0	\$0.00	NA0\$0.00NA

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SOLARITY CREDIT UNION	1	\$130,000.00	0.23%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	2	\$155,868.07	0.28%0	\$0.00	NA0\$0.00NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.25%0	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.22%0	\$0.00	NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.25%0	\$0.00	NA0\$0.00NA
STANDARD BANK AND TRUST COMPANY	2	\$267,640.00	0.48%0	\$0.00	NA0\$0.00NA
STANFORD FEDERAL CREDIT UNION	1	\$134,400.00	0.24%0	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	1	\$147,000.00	0.26%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.24%0	\$0.00	NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,326.13	0.26%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	1	\$126,000.00	0.23%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	1	\$129,000.00	0.23%0	\$0.00	NA0\$0.00NA
SUTTON BANK	1	\$144,000.00	0.26%0	\$0.00	NA0\$0.00NA
TELCOM CREDIT UNION	1	\$133,100.00	0.24%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	1	\$132,758.17	0.24%0	\$0.00	NA0\$0.00NA
THE PARK BANK	1	\$140,000.00	0.25%0	\$0.00	NA0\$0.00NA
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.24%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	3	\$424,310.18	0.76%0	\$0.00	NA0\$0.00NA
TOWNE MORTGAGE COMPANY	1	\$133,764.27	0.24%0	\$0.00	NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION	8	\$1,030,032.87	1.85%0	\$0.00	NA0\$0.00NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,650.00	0.51%0	\$0.00	NA0\$0.00NA
ULSTER SAVINGS BANK	1	\$128,895.00	0.23%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	4	\$538,502.36	0.97%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	1	\$130,200.00	0.23%0	\$0.00	NA0\$0.00NA
UNITED BANK OF UNION	1	\$135,000.00	0.24%0	\$0.00	NA0\$0.00NA
UNITUS COMMUNITY CREDIT UNION	1	\$138,645.83	0.25%0	\$0.00	NA0\$0.00NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.25%0	\$0.00	NA0\$0.00NA
VIRGINIA CREDIT UNION, INC	1	\$127,650.00	0.23%0	\$0.00	NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.47%0	\$0.00	NA0\$0.00NA
	3	\$441,939.35	0.79%0	\$0.00	NA0\$0.00NA

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	WESCOM CENTRAL CREDIT UNION					
	WESTBURY BANK	2	\$282,286.98	0.51%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.22%0	\$0.00	NA0\$0.00NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,600.00	0.25%0	\$0.00	NA0\$0.00NA
	WORKERS CREDIT UNION	1	\$148,000.00	0.27%0	\$0.00	NA0\$0.00NA
	Unavailable	75	\$10,185,001.79	18.35%0	\$0.00	NA0\$0.00NA
Total		411	\$55,654,931.05	100%0	\$0.00	0\$0.00
31416YB49	ALERUS FINANCIAL	1	\$143,664.22	0.28%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	1	\$166,000.00	0.33%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	1	\$158,400.00	0.31%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,062.00	0.61%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.34%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK, N.A	1	\$160,000.00	0.31%0	\$0.00	NA0\$0.00NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,000.00	0.34%0	\$0.00	NA0\$0.00NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,696,121.02	5.29%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,600.00	0.3%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.31%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,300.00	0.64%0	\$0.00	NA0\$0.00NA
	AMERISAVE MORTGAGE CORPORATION	1	\$158,724.76	0.31%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	4	\$634,700.00	1.25%0	\$0.00	NA0\$0.00NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.32%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	1	\$152,800.00	0.3%0	\$0.00	NA0\$0.00NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,800.00	0.33%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	6	\$969,443.98	1.9%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	8	\$1,286,855.06	2.53%0	\$0.00	NA0\$0.00NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,369.54	0.31%0	\$0.00	NA0\$0.00NA
	BELLCO CREDIT UNION	1	\$168,700.00	0.33%0	\$0.00	NA0\$0.00NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.62%0	\$0.00	NA0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.29%0	\$0.00	NA0\$0.00NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,000.00	0.93%0	\$0.00	NA0\$0.00NA

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BOEING EMPLOYEES CREDIT UNION	1	\$160,300.00	0.31%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	8	\$1,251,385.00	2.46%0	\$0.00	NA0\$0.00NA
BRIDGEWATER CREDIT UNION	2	\$313,201.26	0.61%0	\$0.00	NA0\$0.00NA
CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.32%0	\$0.00	NA0\$0.00NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,300.00	0.3%0	\$0.00	NA0\$0.00NA
CARNEGIE MORTGAGE, LLC	3	\$492,000.00	0.97%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$174,000.00	0.34%0	\$0.00	NA0\$0.00NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,750.00	0.31%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	4	\$647,363.02	1.27%0	\$0.00	NA0\$0.00NA
CHEMICAL BANK	1	\$170,000.00	0.33%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.29%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK	1	\$167,720.00	0.33%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	2	\$305,500.00	0.6%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.32%0	\$0.00	NA0\$0.00NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$151,000.00	0.3%0	\$0.00	NA0\$0.00NA
COVANTAGE CREDIT UNION	1	\$172,311.27	0.34%0	\$0.00	NA0\$0.00NA
CUMANET, LLC	2	\$337,500.00	0.66%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.29%0	\$0.00	NA0\$0.00NA
DFCU FINANCIAL	1	\$155,000.00	0.3%0	\$0.00	NA0\$0.00NA
DORT FEDERAL CREDIT UNION	3	\$482,000.00	0.95%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.3%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	3	\$489,065.00	0.96%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	2	\$329,355.00	0.65%0	\$0.00	NA0\$0.00NA
EAST WEST BANK	1	\$150,000.00	0.29%0	\$0.00	NA0\$0.00NA
F & A FEDERAL CREDIT UNION	1	\$138,092.33	0.27%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	2	\$314,000.00	0.62%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	5	\$805,000.00	1.58%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	1	\$163,000.00	0.32%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.33%0	\$0.00	NA0\$0.00NA

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FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.29%0	\$0.00	NA0\$0.00NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$164,500.00	0.32%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	2	\$318,800.00	0.63%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,500.00	0.3%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.61%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	3	\$476,500.00	0.94%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	6	\$971,307.12	1.91%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,468,253.00	2.88%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.67%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.31%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF CARMi	1	\$153,663.00	0.3%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF GILLETTE	1	\$169,500.00	0.33%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.31%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	4	\$644,747.62	1.27%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$155,000.00	0.3%0	\$0.00	NA0\$0.00NA
FORWARD FINANCIAL BANK SSB	1	\$153,500.00	0.3%0	\$0.00	NA0\$0.00NA
FREMONT BANK	1	\$150,000.00	0.29%0	\$0.00	NA0\$0.00NA
FULTON BANK	8	\$1,280,400.00	2.51%0	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	1	\$163,600.00	0.32%0	\$0.00	NA0\$0.00NA
GRAFTON SUBURBAN CREDIT UNION	2	\$306,000.00	0.6%0	\$0.00	NA0\$0.00NA
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.29%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	3	\$482,300.00	0.95%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	2	\$315,488.13	0.62%0	\$0.00	NA0\$0.00NA
HILLTOP NATIONAL BANK	1	\$151,000.00	0.3%0	\$0.00	NA0\$0.00NA
HONESDALE NATIONAL BANK THE	1	\$162,000.00	0.32%0	\$0.00	NA0\$0.00NA
HONOR BANK	1	\$170,500.00	0.33%0	\$0.00	NA0\$0.00NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$158,384.61	0.31%0	\$0.00	NA0\$0.00NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$173,788.77	0.34%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	3	\$503,000.00	0.99%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.29%0	\$0.00	NA0\$0.00NA

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JEANNE DARC CREDIT UNION	2	\$320,000.00	0.63%0	\$0.00	NA0\$0.00NA
JONAH BANK OF WYOMING	1	\$157,293.00	0.31%0	\$0.00	NA0\$0.00NA
KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.3%0	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	1	\$163,300.00	0.32%0	\$0.00	NA0\$0.00NA
LEA COUNTY STATE BANK	1	\$152,900.00	0.3%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	1	\$164,000.00	0.32%0	\$0.00	NA0\$0.00NA
LOCKHEED FEDERAL CREDIT UNION	1	\$149,701.64	0.29%0	\$0.00	NA0\$0.00NA
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.31%0	\$0.00	NA0\$0.00NA
MARINE BANK	1	\$160,496.52	0.32%0	\$0.00	NA0\$0.00NA
MAX CREDIT UNION	1	\$171,200.00	0.34%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	3	\$494,000.00	0.97%0	\$0.00	NA0\$0.00NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.29%0	\$0.00	NA0\$0.00NA
MID-ISLAND MORTGAGE CORP	1	\$160,100.00	0.31%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	1	\$162,800.00	0.32%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	3	\$488,100.00	0.96%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	1	\$150,000.00	0.29%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	1	\$151,000.00	0.3%0	\$0.00	NA0\$0.00NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,500.00	0.31%0	\$0.00	NA0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,600.00	0.3%0	\$0.00	NA0\$0.00NA
NRL FEDERAL CREDIT UNION	1	\$168,430.00	0.33%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	1	\$150,000.00	0.29%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	2	\$323,000.00	0.63%0	\$0.00	NA0\$0.00NA
PACIFIC COMMUNITY CREDIT UNION	1	\$167,000.00	0.33%0	\$0.00	NA0\$0.00NA
PANHANDLE STATE BANK	1	\$166,600.00	0.33%0	\$0.00	NA0\$0.00NA
PBI BANK	1	\$158,000.00	0.31%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	1	\$164,700.00	0.32%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.29%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.32%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	1	\$150,550.00	0.3%0	\$0.00	NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,000.00	0.3%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	4	\$624,208.58	1.23%0	\$0.00	NA0\$0.00NA

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RED CANOE CREDIT UNION	2	\$320,724.19	0.63%	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	3	\$485,000.00	0.95%	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	1	\$150,000.00	0.29%	\$0.00	NA0\$0.00NA
RENASANT BANK	1	\$150,000.00	0.29%	\$0.00	NA0\$0.00NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	1	\$163,500.00	0.32%	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MAINE	1	\$154,450.00	0.3%	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,000.00	0.31%	\$0.00	NA0\$0.00NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.3%	\$0.00	NA0\$0.00NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,695.00	0.34%	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	4	\$470,597.49	0.92%	\$0.00	NA0\$0.00NA
SOUTHERN BANK & TRUST COMPANY	1	\$156,275.00	0.31%	\$0.00	NA0\$0.00NA
SPACE COAST CREDIT UNION	2	\$324,165.96	0.64%	\$0.00	NA0\$0.00NA
ST. MARYS BANK	2	\$325,750.00	0.64%	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	3	\$483,000.00	0.95%	\$0.00	NA0\$0.00NA
STANFORD FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	\$0.00	NA0\$0.00NA
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.29%	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	1	\$164,000.00	0.32%	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.31%	\$0.00	NA0\$0.00NA
SUTTON BANK	1	\$157,500.00	0.31%	\$0.00	NA0\$0.00NA
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.33%	\$0.00	NA0\$0.00NA
TELCOM CREDIT UNION	1	\$158,200.00	0.31%	\$0.00	NA0\$0.00NA
THE GOLDEN 1 CREDIT UNION	1	\$154,724.61	0.3%	\$0.00	NA0\$0.00NA
THINK MUTUAL BANK	1	\$162,000.00	0.32%	\$0.00	NA0\$0.00NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$153,386.91	0.3%	\$0.00	NA0\$0.00NA
TLC COMMUNITY CREDIT UNION	1	\$170,500.00	0.33%	\$0.00	NA0\$0.00NA
TRAVERSE CITY STATE BANK	1	\$160,800.00	0.32%	\$0.00	NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION	7	\$1,069,374.77	2.1%	\$0.00	NA0\$0.00NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,500.00	0.31%	\$0.00	NA0\$0.00NA
ULSTER SAVINGS BANK	2	\$305,000.00	0.6%	\$0.00	NA0\$0.00NA

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	UMPQUA BANK	2	\$328,089.99	0.64%0	\$0.00	NA0\$0.00NA
	UNITED BANK AND TRUST COMPANY	2	\$341,500.00	0.67%0	\$0.00	NA0\$0.00NA
	VIRGINIA CREDIT UNION, INC	1	\$168,000.00	0.33%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.29%0	\$0.00	NA0\$0.00NA
	WESCOM CENTRAL CREDIT UNION	1	\$151,300.00	0.3%0	\$0.00	NA0\$0.00NA
	WESTBURY BANK	1	\$157,600.00	0.31%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	3	\$455,000.00	0.89%0	\$0.00	NA0\$0.00NA
	WORKERS CREDIT UNION	1	\$160,955.06	0.32%0	\$0.00	NA0\$0.00NA
	Unavailable	44	\$7,053,758.19	13.94%0	\$0.00	NA0\$0.00NA
Total		321	\$50,939,342.62	100%0	\$0.00	0\$0.00
31416YB56	ACHIEVA CREDIT UNION	1	\$82,400.00	0.15%0	\$0.00	NA0\$0.00NA
	ADVANTAGE BANK	2	\$134,456.54	0.24%0	\$0.00	NA0\$0.00NA
	ALLIANCE BANK	1	\$53,235.00	0.1%0	\$0.00	NA0\$0.00NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$80,000.00	0.15%0	\$0.00	NA0\$0.00NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$65,000.00	0.12%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	9	\$497,927.24	0.9%0	\$0.00	NA0\$0.00NA
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.11%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	2	\$96,800.00	0.18%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	3	\$165,781.04	0.3%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK	5	\$237,368.96	0.43%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,125.00	0.1%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK CENTER	1	\$74,000.00	0.13%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK, N.A	3	\$222,750.00	0.4%0	\$0.00	NA0\$0.00NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$37,970.00	0.07%0	\$0.00	NA0\$0.00NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$577,589.09	1.05%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$83,900.00	0.15%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$131,057.95	0.24%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,000.00	0.09%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	3	\$193,400.00	0.35%0	\$0.00	NA0\$0.00NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15%0	\$0.00	NA0\$0.00NA
	ARIZONA STATE CREDIT UNION	1	\$30,192.00	0.05%0	\$0.00	NA0\$0.00NA
		1	\$56,773.07	0.1%0	\$0.00	NA0\$0.00NA

AURORA FINANCIAL GROUP INC					
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$92,000.00	0.17%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	19	\$1,223,146.49	2.22%0	\$0.00	NA0\$0.00NA
BANK FIRST NATIONAL	1	\$53,000.00	0.1%0	\$0.00	NA0\$0.00NA
BANK OF STANLY	3	\$145,736.02	0.26%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	22	\$1,398,900.00	2.54%0	\$0.00	NA0\$0.00NA
BANK OF WHITTIER, NA	1	\$45,000.00	0.08%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	7	\$412,750.00	0.75%0	\$0.00	NA0\$0.00NA
BAY FEDERAL CREDIT UNION	1	\$35,000.00	0.06%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	3	\$110,597.21	0.2%0	\$0.00	NA0\$0.00NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$151,000.00	0.27%0	\$0.00	NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$224,175.00	0.41%0	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	1	\$70,000.00	0.13%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	20	\$1,325,240.00	2.41%0	\$0.00	NA0\$0.00NA
BREMER FINANCIAL CORPORATION	1	\$44,000.00	0.08%0	\$0.00	NA0\$0.00NA
BUSEY BANK	10	\$547,302.93	0.99%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	2	\$130,600.00	0.24%0	\$0.00	NA0\$0.00NA
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09%0	\$0.00	NA0\$0.00NA
CENTRAL BANK ILLINOIS	1	\$36,000.00	0.07%0	\$0.00	NA0\$0.00NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	16	\$880,925.06	1.6%0	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	2	\$134,979.66	0.25%0	\$0.00	NA0\$0.00NA
CENTREBANK	1	\$41,400.00	0.08%0	\$0.00	NA0\$0.00NA
CENTRUE BANK	3	\$184,300.00	0.33%0	\$0.00	NA0\$0.00NA
CFCU COMMUNITY CREDIT UNION	1	\$59,100.00	0.11%0	\$0.00	NA0\$0.00NA
CHARLES RIVER BANK	1	\$73,000.00	0.13%0	\$0.00	NA0\$0.00NA
CHEMICAL BANK	4	\$227,800.00	0.41%0	\$0.00	NA0\$0.00NA
CIS FINANCIAL SERVICES, INC	1	\$74,825.00	0.14%0	\$0.00	NA0\$0.00NA
CITIZENS 1ST BANK	1	\$63,430.49	0.12%0	\$0.00	NA0\$0.00NA
CITIZENS BANK	2	\$104,700.00	0.19%0	\$0.00	NA0\$0.00NA
CITIZENS FINANCIAL BANK	1	\$72,000.00	0.13%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST BANK	1	\$60,000.00	0.11%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK	3	\$219,625.00	0.4%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$121,750.00	0.22%0	\$0.00	NA0\$0.00NA
CITIZENS STATE BANK	1	\$31,500.00	0.06%0	\$0.00	NA0\$0.00NA

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CITIZENSFIRST CREDIT UNION	5	\$341,040.23	0.62%0	\$0.00	NA0\$0.00NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,350.00	0.1%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	2	\$120,723.03	0.22%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	2	\$120,007.49	0.22%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	9	\$485,000.00	0.88%0	\$0.00	NA0\$0.00NA
COMMUNITY SAVINGS BANK	1	\$40,000.00	0.07%0	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.12%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	1	\$63,750.40	0.12%0	\$0.00	NA0\$0.00NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.1%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	2	\$114,440.00	0.21%0	\$0.00	NA0\$0.00NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15%0	\$0.00	NA0\$0.00NA
CROWN MORTGAGE COMPANY	2	\$136,182.56	0.25%0	\$0.00	NA0\$0.00NA
CUMANET, LLC	2	\$118,000.00	0.21%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS	8	\$439,475.00	0.8%0	\$0.00	NA0\$0.00NA
FEDERAL CREDIT UNION	1	\$64,000.00	0.12%0	\$0.00	NA0\$0.00NA
DEXTER CREDIT UNION	5	\$363,000.00	0.66%0	\$0.00	NA0\$0.00NA
DFCU FINANCIAL	5	\$325,700.00	0.59%0	\$0.00	NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION	2	\$158,110.43	0.29%0	\$0.00	NA0\$0.00NA
DORAL BANK	1	\$83,665.59	0.15%0	\$0.00	NA0\$0.00NA
DORT FEDERAL CREDIT UNION	3	\$143,263.61	0.26%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$57,240.19	0.1%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.09%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	7	\$455,952.00	0.83%0	\$0.00	NA0\$0.00NA
ENVISION CREDIT UNION	2	\$93,500.00	0.17%0	\$0.00	NA0\$0.00NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$62,600.00	0.11%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	5	\$337,360.00	0.61%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	3	\$182,200.00	0.33%0	\$0.00	NA0\$0.00NA
FIDELITY BANK	2	\$147,000.00	0.27%0	\$0.00	NA0\$0.00NA
MORTGAGE	1	\$22,000.00	0.04%0	\$0.00	NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	1	\$34,350.00	0.06%0	\$0.00	NA0\$0.00NA
FIRELANDS FEDERAL CREDIT UNION	1	\$45,000.00	0.08%0	\$0.00	NA0\$0.00NA

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FIRST BANK OF CLEWISTON					
FIRST BANK RICHMOND, NA	4	\$212,750.00	0.39%0	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK	2	\$132,100.00	0.24%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	7	\$461,753.86	0.84%0	\$0.00	NA0\$0.00NA
FIRST CLOVER LEAF BANK	2	\$105,000.00	0.19%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	3	\$189,830.80	0.34%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$65,500.00	0.12%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	3	\$173,241.90	0.31%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.15%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CREDIT UNION	2	\$146,600.00	0.27%0	\$0.00	NA0\$0.00NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$26,250.00	0.05%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	7	\$437,400.00	0.79%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	4	\$254,050.00	0.46%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	9	\$587,083.52	1.07%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY INC	1	\$77,000.00	0.14%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$614,196.33	1.12%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	1	\$75,856.00	0.14%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK	1	\$77,400.00	0.14%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.14%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$25,000.00	0.05%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	2	\$163,400.00	0.3%0	\$0.00	NA0\$0.00NA
FIRST PEOPLES COMMUNITY FCU	3	\$155,000.00	0.28%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	7	\$455,160.96	0.83%0	\$0.00	NA0\$0.00NA
FIRST UNITED BANK & TRUST	2	\$125,000.00	0.23%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$29,529.36	0.05%0	\$0.00	NA0\$0.00NA
FLORIDA CREDIT UNION	2	\$117,000.00	0.21%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	1	\$84,000.00	0.15%0	\$0.00	NA0\$0.00NA
FORWARD FINANCIAL BANK SSB	1	\$60,000.00	0.11%0	\$0.00	NA0\$0.00NA
FRANKENMUTH CREDIT UNION	1	\$83,410.00	0.15%0	\$0.00	NA0\$0.00NA
FULTON BANK	19	\$1,125,600.00	2.05%0	\$0.00	NA0\$0.00NA
	3	\$192,500.00	0.35%0	\$0.00	NA0\$0.00NA

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GATEWAY MORTGAGE CORPORATION					
GECU	4	\$251,793.35	0.46%0	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	3	\$197,000.00	0.36%0	\$0.00	NA0\$0.00NA
GILPIN FINANCIAL SERVICES, INC	1	\$71,200.00	0.13%0	\$0.00	NA0\$0.00NA
GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.09%0	\$0.00	NA0\$0.00NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$79,060.52	0.14%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	8	\$464,400.00	0.84%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	1	\$81,100.00	0.15%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	2	\$43,000.00	0.08%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	2	\$144,500.00	0.26%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	6	\$435,436.85	0.79%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$55,200.00	0.1%0	\$0.00	NA0\$0.00NA
HANCOCK BANK	1	\$73,000.00	0.13%0	\$0.00	NA0\$0.00NA
HEARTLAND CREDIT UNION	4	\$263,700.00	0.48%0	\$0.00	NA0\$0.00NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$128,750.00	0.23%0	\$0.00	NA0\$0.00NA
HICKORY POINT BANK AND TRUST, FSB	1	\$52,173.40	0.09%0	\$0.00	NA0\$0.00NA
HILLTOP NATIONAL BANK	1	\$63,700.00	0.12%0	\$0.00	NA0\$0.00NA
HOME BANK	2	\$130,800.00	0.24%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	5	\$296,650.00	0.54%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	4	\$248,150.00	0.45%0	\$0.00	NA0\$0.00NA
HOME FINANCING CENTER INC	1	\$75,507.38	0.14%0	\$0.00	NA0\$0.00NA
HOME SAVINGS AND LOAN COMPANY	1	\$42,500.00	0.08%0	\$0.00	NA0\$0.00NA
HOMETOWN BANK	1	\$71,000.00	0.13%0	\$0.00	NA0\$0.00NA
HONESDALE NATIONAL BANK THE	2	\$104,800.00	0.19%0	\$0.00	NA0\$0.00NA
HONOR BANK	1	\$75,000.00	0.14%0	\$0.00	NA0\$0.00NA
HONOR CREDIT UNION	3	\$215,705.00	0.39%0	\$0.00	NA0\$0.00NA
I-C FEDERAL CREDIT UNION	2	\$119,100.00	0.22%0	\$0.00	NA0\$0.00NA
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$618,700.00	1.12%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	1	\$59,535.00	0.11%0	\$0.00	NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$178,600.00	0.32%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	4	\$247,250.00	0.45%0	\$0.00	NA0\$0.00NA

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KIRTLAND FEDERAL CREDIT UNION	2	\$138,500.00	0.25%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	1	\$82,000.00	0.15%0	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	4	\$295,400.00	0.54%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	1	\$75,400.00	0.14%0	\$0.00	NA0\$0.00NA
LOCKHEED FEDERAL CREDIT UNION	1	\$20,198.44	0.04%0	\$0.00	NA0\$0.00NA
LOGAN FINANCE CORPORATION	1	\$65,300.00	0.12%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	2	\$147,000.00	0.27%0	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$50,000.00	0.09%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	1	\$54,500.00	0.1%0	\$0.00	NA0\$0.00NA
MAGNA BANK	2	\$144,000.00	0.26%0	\$0.00	NA0\$0.00NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.15%0	\$0.00	NA0\$0.00NA
MANUFACTURERS BANK AND TRUST CO	1	\$45,000.00	0.08%0	\$0.00	NA0\$0.00NA
MARINE BANK	10	\$580,744.36	1.06%0	\$0.00	NA0\$0.00NA
MARSHALL COMMUNITY CREDIT UNION	1	\$40,800.00	0.07%0	\$0.00	NA0\$0.00NA
MAX CREDIT UNION	4	\$239,850.00	0.44%0	\$0.00	NA0\$0.00NA
MEMBER HOME LOAN, L.L.C	1	\$46,150.00	0.08%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$59,453.41	0.11%0	\$0.00	NA0\$0.00NA
MERCANTILE BANK	5	\$234,422.46	0.43%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,192.53	0.22%0	\$0.00	NA0\$0.00NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.15%0	\$0.00	NA0\$0.00NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.13%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	1	\$40,000.00	0.07%0	\$0.00	NA0\$0.00NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.24%0	\$0.00	NA0\$0.00NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,500.00	0.09%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	8	\$415,575.00	0.76%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.1%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$69,662.00	0.13%0	\$0.00	NA0\$0.00NA
MOUNTAIN WEST FINANCIAL, INC	1	\$36,800.00	0.07%0	\$0.00	NA0\$0.00NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.14%0	\$0.00	NA0\$0.00NA

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NATIONAL COOPERATIVE BANK, N.A	2	\$126,500.00	0.23%0	\$0.00	NA0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$235,500.00	0.43%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$112,707.15	0.2%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$41,600.00	0.08%0	\$0.00	NA0\$0.00NA
NEWFIELD NATIONAL BANK	2	\$135,000.00	0.25%0	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$154,800.00	0.28%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	5	\$245,250.00	0.45%0	\$0.00	NA0\$0.00NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$155,300.00	0.28%0	\$0.00	NA0\$0.00NA
NRL FEDERAL CREDIT UNION	1	\$72,400.00	0.13%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	3	\$183,500.00	0.33%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	1	\$79,500.00	0.14%0	\$0.00	NA0\$0.00NA
OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.15%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	4	\$247,400.00	0.45%0	\$0.00	NA0\$0.00NA
OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.15%0	\$0.00	NA0\$0.00NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,800.00	0.24%0	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.15%0	\$0.00	NA0\$0.00NA
PACIFIC COMMUNITY CREDIT UNION	1	\$79,500.00	0.14%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	2	\$126,906.78	0.23%0	\$0.00	NA0\$0.00NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,000.00	0.15%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,000.00	0.38%0	\$0.00	NA0\$0.00NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$213,075.32	0.39%0	\$0.00	NA0\$0.00NA
PIONEER CREDIT UNION	1	\$80,000.00	0.15%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	4	\$218,000.00	0.4%0	\$0.00	NA0\$0.00NA
PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1%0	\$0.00	NA0\$0.00NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,000.00	0.49%0	\$0.00	NA0\$0.00NA
PROVIDENCE BANK	3	\$162,750.00	0.3%0	\$0.00	NA0\$0.00NA

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QUALSTAR CREDIT UNION	1	\$70,000.00	0.13%0	\$0.00	NA0\$0.00NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,300.00	0.15%0	\$0.00	NA0\$0.00NA
RED CANOE CREDIT UNION	2	\$133,890.70	0.24%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	7	\$513,032.85	0.93%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	1	\$80,000.00	0.15%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	3	\$182,493.00	0.33%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,560.00	0.13%0	\$0.00	NA0\$0.00NA
ROUNDBANK	1	\$84,500.00	0.15%0	\$0.00	NA0\$0.00NA
S&T BANK	4	\$245,200.00	0.45%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$31,077.06	0.06%0	\$0.00	NA0\$0.00NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$123,594.23	0.22%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.14%0	\$0.00	NA0\$0.00NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$62,000.00	0.11%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	5	\$277,932.53	0.5%0	\$0.00	NA0\$0.00NA
SECURITY CREDIT UNION	1	\$71,000.00	0.13%0	\$0.00	NA0\$0.00NA
SECURITY SAVINGS BANK	1	\$59,766.23	0.11%0	\$0.00	NA0\$0.00NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$75,000.00	0.14%0	\$0.00	NA0\$0.00NA
SOLARITY CREDIT UNION	1	\$51,500.00	0.09%0	\$0.00	NA0\$0.00NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$125,540.12	0.23%0	\$0.00	NA0\$0.00NA
SOMERSET TRUST COMPANY	2	\$143,906.00	0.26%0	\$0.00	NA0\$0.00NA
SOUTHERN BANK & TRUST COMPANY	2	\$88,750.00	0.16%0	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$44,500.00	0.08%0	\$0.00	NA0\$0.00NA
SPACE COAST CREDIT UNION	1	\$80,000.00	0.15%0	\$0.00	NA0\$0.00NA
STANDARD BANK AND TRUST COMPANY	1	\$71,000.00	0.13%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	1	\$79,681.51	0.14%0	\$0.00	NA0\$0.00NA
STATE BANK OF LINCOLN	2	\$126,488.00	0.23%0	\$0.00	NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14%0	\$0.00	NA0\$0.00NA
STEARNS LENDING, INC	1	\$78,750.00	0.14%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,500.00	0.12%0	\$0.00	NA0\$0.00NA
	2	\$110,526.73	0.2%0	\$0.00	NA0\$0.00NA

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
SUMMIT CREDIT UNION	2	\$147,000.00	0.27%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	2	\$66,250.00	0.12%0	\$0.00	NA0\$0.00NA
SUTTON BANK	2	\$167,000.00	0.3%0	\$0.00	NA0\$0.00NA
TEXAS BANK	2	\$107,100.00	0.19%0	\$0.00	NA0\$0.00NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$134,925.00	0.25%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK	1	\$68,800.00	0.13%0	\$0.00	NA0\$0.00NA
THE MERCHANTS NATIONAL BANK	2	\$121,600.00	0.22%0	\$0.00	NA0\$0.00NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.14%0	\$0.00	NA0\$0.00NA
THE NATIONAL BANK OF OAK HARBOR	2	\$116,200.00	0.21%0	\$0.00	NA0\$0.00NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$125,000.00	0.23%0	\$0.00	NA0\$0.00NA
TINKER FEDERAL CREDIT UNION	2	\$121,898.24	0.22%0	\$0.00	NA0\$0.00NA
TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	1	\$52,650.00	0.1%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$141,600.00	0.26%0	\$0.00	NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION	4	\$209,337.68	0.38%0	\$0.00	NA0\$0.00NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,500.00	0.14%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	9	\$481,292.99	0.87%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	2	\$90,500.00	0.16%0	\$0.00	NA0\$0.00NA
UNITED BANK AND TRUST COMPANY	1	\$83,900.00	0.15%0	\$0.00	NA0\$0.00NA
UNITED BANK OF UNION	1	\$75,000.00	0.14%0	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	2	\$154,000.00	0.28%0	\$0.00	NA0\$0.00NA
UNITY BANK	1	\$64,800.00	0.12%0	\$0.00	NA0\$0.00NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,450.00	0.12%0	\$0.00	NA0\$0.00NA
VALLEY BANK AND TRUST COMPANY	1	\$43,000.00	0.08%0	\$0.00	NA0\$0.00NA
VERMONT FEDERAL CREDIT UNION	3	\$185,940.00	0.34%0	\$0.00	NA0\$0.00NA
VIRGINIA CREDIT UNION, INC	2	\$140,000.00	0.25%0	\$0.00	NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,200.00	0.13%0	\$0.00	NA0\$0.00NA
WASHINGTON TRUST BANK	1	\$52,702.80	0.1%0	\$0.00	NA0\$0.00NA
	2	\$73,000.00	0.13%0	\$0.00	NA0\$0.00NA

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	WAYNE BANK AND TRUST COMPANY					
	WESCOM CENTRAL CREDIT UNION	1	\$52,000.00	0.09%0	\$0.00	NA0\$0.00NA
	WESTBURY BANK	2	\$124,100.00	0.23%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	3	\$175,800.00	0.32%0	\$0.00	NA0\$0.00NA
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.11%0	\$0.00	NA0\$0.00NA
	WORKERS CREDIT UNION	1	\$69,702.45	0.13%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$98,098.60	0.18%0	\$0.00	NA0\$0.00NA
	Unavailable	210	\$12,725,024.53	23.05%0	\$0.00	NA0\$0.00NA
Total		906	\$55,038,092.21	100%0	\$0.00	0\$0.00
31416YB64	ARVEST MORTGAGE COMPANY	4	\$455,575.00	20.71%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	4	\$463,200.00	21.05%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	1	\$112,000.00	5.09%0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$1,169,505.85	53.15%0	\$0.00	NA0\$0.00NA
Total		19	\$2,200,280.85	100%0	\$0.00	0\$0.00
31416YB72	BAXTER CREDIT UNION	1	\$198,450.00	11.28%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	3	\$706,794.63	40.17%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	1	\$327,634.93	18.62%0	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	1	\$272,000.00	15.46%0	\$0.00	NA0\$0.00NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$254,499.74	14.47%0	\$0.00	NA0\$0.00NA
Total		7	\$1,759,379.30	100%0	\$0.00	0\$0.00
31416YB80	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,961.60	1.31%0	\$0.00	NA0\$0.00NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,397.53	3.77%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$202,233.34	1.44%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	6	\$2,208,350.83	15.68%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	1	\$252,000.00	1.79%0	\$0.00	NA0\$0.00NA
	BELLCO CREDIT UNION	1	\$212,050.00	1.51%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	10	\$2,736,845.91	19.43%0	\$0.00	NA0\$0.00NA
	CMG MORTGAGE, INC	1	\$393,105.58	2.79%0	\$0.00	NA0\$0.00NA
	DANVERSBANK	1	\$189,498.66	1.35%0	\$0.00	NA0\$0.00NA
	FIDELITY BANK MORTGAGE	2	\$527,728.80	3.75%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK ALASKA	1	\$185,259.24	1.32%0	\$0.00	NA0\$0.00NA
		2	\$426,483.30	3.03%0	\$0.00	NA0\$0.00NA

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	GUARDIAN MORTGAGE COMPANY INC					
	HIWAY FEDERAL CREDIT UNION	2	\$632,254.22	4.49%0	\$0.00	NA0\$0.00NA
	LIBERTY BANK FOR SAVINGS	1	\$231,896.35	1.65%0	\$0.00	NA0\$0.00NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$290,819.95	2.06%0	\$0.00	NA0\$0.00NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,861.13	1.52%0	\$0.00	NA0\$0.00NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$307,412.45	2.18%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	3	\$905,861.39	6.43%0	\$0.00	NA0\$0.00NA
	RABOBANK, N.A	1	\$373,250.00	2.65%0	\$0.00	NA0\$0.00NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$385,242.67	2.73%0	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	3	\$932,853.75	6.62%0	\$0.00	NA0\$0.00NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$447,946.28	3.18%0	\$0.00	NA0\$0.00NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$725,095.69	5.15%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$591,789.33	4.17%0	\$0.00	NA0\$0.00NA
Total		50	\$14,087,198.00	100%0	\$0.00	0\$0.00
31416YB98	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,928.25	5.27%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	2	\$1,070,446.30	25.89%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,830,988.68	44.29%0	\$0.00	NA0\$0.00NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$444,050.94	10.74%0	\$0.00	NA0\$0.00NA
	HIWAY FEDERAL CREDIT UNION	1	\$180,149.00	4.36%0	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	1	\$390,700.00	9.45%0	\$0.00	NA0\$0.00NA
Total		14	\$4,134,263.17	100%0	\$0.00	0\$0.00
31416YBA5	BANK OF HAWAII	1	\$223,851.78	22.14%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	1	\$134,111.31	13.27%0	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	1	\$247,974.20	24.53%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	1	\$191,079.06	18.9%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$213,894.40	21.16%0	\$0.00	NA0\$0.00NA
Total		5	\$1,010,910.75	100%0	\$0.00	0\$0.00
31416YBB3	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$425,945.94	4.28%0	\$0.00	NA0\$0.00NA
		1	\$187,952.17	1.89%0	\$0.00	NA0\$0.00NA

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	ARIZONA STATE CREDIT UNION					
	ASSOCIATED BANK, NA	1	\$170,260.00	1.71%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	1	\$265,254.27	2.67%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	8	\$2,077,296.05	20.87%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,520,521.58	15.28%0	\$0.00	NA0\$0.00NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,572.11	1.85%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	2	\$337,595.05	3.39%0	\$0.00	NA0\$0.00NA
	FIRST TECHNOLOGY	1	\$347,552.04	3.49%0	\$0.00	NA0\$0.00NA
	FEDERAL CREDIT UNION					
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,412.01	2.19%0	\$0.00	NA0\$0.00NA
	INDEPENDENT BANK	1	\$142,815.93	1.43%0	\$0.00	NA0\$0.00NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$279,800.00	2.81%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	2.11%0	\$0.00	NA0\$0.00NA
	RBS CITIZENS, NA	2	\$320,060.00	3.22%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	17	\$2,531,023.37	25.43%0	\$0.00	NA0\$0.00NA
	STONEGATE MORTGAGE CORPORATION	1	\$73,115.14	0.73%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$94,176.39	0.95%0	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	1	\$226,100.00	2.27%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$339,975.88	3.43%0	\$0.00	NA0\$0.00NA
Total		51	\$9,952,427.93	100%0	\$0.00	0\$0.00
31416YBC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$230,500.00	1.04%0	\$0.00	NA0\$0.00NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$213,450.00	0.97%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$423,487.31	1.91%0	\$0.00	NA0\$0.00NA
	ANDREWS FEDERAL CREDIT UNION	1	\$260,202.40	1.18%0	\$0.00	NA0\$0.00NA
	ARIZONA STATE CREDIT UNION	1	\$275,700.00	1.25%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	2	\$413,900.00	1.87%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	2	\$230,050.00	1.04%0	\$0.00	NA0\$0.00NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$167,500.00	0.76%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	1	\$166,750.00	0.75%0	\$0.00	NA0\$0.00NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,900.00	0.89%0	\$0.00	NA0\$0.00NA
	CHEMICAL BANK	1	\$110,000.00	0.5%0	\$0.00	NA0\$0.00NA
	COLONIAL SAVINGS FA	1	\$200,747.12	0.91%0	\$0.00	NA0\$0.00NA

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DESERT SCHOOLS	2	\$644,624.77	2.91%0	\$0.00	NA0\$0.00NA
FEDERAL CREDIT UNION					
DUPAGE CREDIT UNION	1	\$175,000.00	0.79%0	\$0.00	NA0\$0.00NA
EAGLE VALLEY BANK, N.A	7	\$1,379,170.90	6.24%0	\$0.00	NA0\$0.00NA
EVERBANK	1	\$398,348.96	1.8%0	\$0.00	NA0\$0.00NA
FAIRWINDS CREDIT UNION	1	\$218,750.00	0.99%0	\$0.00	NA0\$0.00NA
FIRST COUNTY BANK	1	\$298,000.00	1.35%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,410.00	1.49%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$148,805.09	0.67%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	2	\$431,909.86	1.95%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY					
FEDERAL CREDIT UNION	3	\$971,200.00	4.39%0	\$0.00	NA0\$0.00NA
FLORIDA CREDIT UNION	1	\$95,500.00	0.43%0	\$0.00	NA0\$0.00NA
FREMONT BANK	1	\$200,000.00	0.9%0	\$0.00	NA0\$0.00NA
FULTON BANK	1	\$183,000.00	0.83%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	2	\$447,150.00	2.02%0	\$0.00	NA0\$0.00NA
HEARTLAND CREDIT UNION	1	\$144,200.00	0.65%0	\$0.00	NA0\$0.00NA
HOME FINANCING CENTER INC	2	\$507,250.00	2.29%0	\$0.00	NA0\$0.00NA
HOMESTREET BANK	4	\$953,443.40	4.31%0	\$0.00	NA0\$0.00NA
INDEPENDENT BANK	4	\$531,900.00	2.41%0	\$0.00	NA0\$0.00NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,300.00	0.85%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	1	\$318,000.00	1.44%0	\$0.00	NA0\$0.00NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,657.56	1.29%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	1	\$278,000.00	1.26%0	\$0.00	NA0\$0.00NA
METLIFE BANK, NA	1	\$386,800.00	1.75%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	1	\$156,123.56	0.71%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,478.55	1.07%0	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,908.00	0.38%0	\$0.00	NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION	2	\$322,226.03	1.46%0	\$0.00	NA0\$0.00NA
RBC BANK (USA)	2	\$522,088.09	2.36%0	\$0.00	NA0\$0.00NA
RBS CITIZENS, NA	3	\$574,887.63	2.6%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	1	\$235,000.00	1.06%0	\$0.00	NA0\$0.00NA
REGIONS BANK	1	\$352,936.68	1.6%0	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$387,400.00	1.75%0	\$0.00	NA0\$0.00NA
SPACE COAST CREDIT UNION	2	\$308,811.39	1.4%0	\$0.00	NA0\$0.00NA
	2	\$374,200.00	1.69%0	\$0.00	NA0\$0.00NA

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	ST. ANNE'S OF FALL RIVER CREDIT UNION					
	STATE BANK OF THE LAKES	1	\$165,000.00	0.75%0	\$0.00	NA0\$0.00NA
	THE GOLDEN 1 CREDIT UNION	1	\$291,800.00	1.32%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	12	\$2,323,653.53	10.51%0	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	1	\$249,000.00	1.13%0	\$0.00	NA0\$0.00NA
	TRAVIS CREDIT UNION	1	\$212,477.96	0.96%0	\$0.00	NA0\$0.00NA
	ULSTER SAVINGS BANK	1	\$167,000.00	0.76%0	\$0.00	NA0\$0.00NA
	UNITED BANK & TRUST	1	\$166,300.00	0.75%0	\$0.00	NA0\$0.00NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$199,000.00	0.9%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,642.95	1.07%0	\$0.00	NA0\$0.00NA
	WEBSTER BANK, N.A	1	\$229,000.00	1.04%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	1	\$145,850.00	0.66%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,773,124.66	7.99%0	\$0.00	NA0\$0.00NA
Total		105	\$22,114,516.40	100%0	\$0.00	0\$0.00
31416YBD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,336.22	18.08%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	4	\$873,129.10	23.73%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	4.13%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	1	\$73,968.43	2.01%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$1,914,570.61	52.05%0	\$0.00	NA0\$0.00NA
Total		15	\$3,679,004.36	100%0	\$0.00	0\$0.00
31416YBE7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,658.11	1.11%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$108,000.00	0.9%0	\$0.00	NA0\$0.00NA
	AURORA BANK FSB	1	\$235,000.00	1.95%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	3	\$616,105.87	5.12%0	\$0.00	NA0\$0.00NA
	CHEMICAL BANK	1	\$279,400.00	2.32%0	\$0.00	NA0\$0.00NA
	CMG MORTGAGE, INC	1	\$325,000.00	2.7%0	\$0.00	NA0\$0.00NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,100.00	0.57%0	\$0.00	NA0\$0.00NA
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.8%0	\$0.00	NA0\$0.00NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,935.83	0.56%0	\$0.00	NA0\$0.00NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,300.00	2.17%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	2	\$286,871.53	2.38%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	2	\$580,500.00	4.82%0	\$0.00	NA0\$0.00NA
	FULTON BANK	1	\$326,000.00	2.71%0	\$0.00	NA0\$0.00NA

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	HOME FINANCING CENTER INC	3	\$631,500.00	5.24%0	\$0.00	NA0\$0.00NA
	KINECTA FEDERAL CREDIT UNION	1	\$340,617.89	2.83%0	\$0.00	NA0\$0.00NA
	LANDMARK CREDIT UNION	1	\$156,437.87	1.3%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	1	\$231,979.06	1.93%0	\$0.00	NA0\$0.00NA
	METRO CREDIT UNION	1	\$334,000.00	2.77%0	\$0.00	NA0\$0.00NA
	NUMARK CREDIT UNION	1	\$120,000.00	1%0	\$0.00	NA0\$0.00NA
	RBS CITIZENS, NA	2	\$442,460.00	3.67%0	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$313,000.00	2.6%0	\$0.00	NA0\$0.00NA
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	1.73%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	23	\$2,927,306.05	24.3%0	\$0.00	NA0\$0.00NA
	TOWNE MORTGAGE COMPANY	2	\$306,200.00	2.54%0	\$0.00	NA0\$0.00NA
	TRUSTMARK NATIONAL BANK	2	\$306,000.00	2.54%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$2,221,971.73	18.44%0	\$0.00	NA0\$0.00NA
Total		63	\$12,044,343.94	100%0	\$0.00	0\$0.00
31416YBG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,811,766.26	64.87%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$981,024.13	35.13%0	\$0.00	NA0\$0.00NA
Total		11	\$2,792,790.39	100%0	\$0.00	0\$0.00
31416YBH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,178,179.79	38.72%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	2	\$173,000.00	2.11%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$183,055.48	2.23%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	1	\$139,200.00	1.7%0	\$0.00	NA0\$0.00NA
	SHEA MORTGAGE, INC	1	\$152,000.00	1.85%0	\$0.00	NA0\$0.00NA
	Unavailable	18	\$4,382,267.23	53.39%0	\$0.00	NA0\$0.00NA
Total		33	\$8,207,702.50	100%0	\$0.00	0\$0.00
31416YBJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,577,999.19	25.38%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	14	\$1,519,550.00	24.44%0	\$0.00	NA0\$0.00NA
	CONSUMERS CREDIT UNION	1	\$117,000.00	1.88%0	\$0.00	NA0\$0.00NA
	EMBRACE HOME LOANS, INC	1	\$160,971.95	2.59%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	1	\$133,800.00	2.15%0	\$0.00	NA0\$0.00NA

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	JUST MORTGAGE, INC	1	\$414,000.00	6.66%	\$0.00	NA0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$459,664.56	7.39%	\$0.00	NA0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$650,957.46	10.47%	\$0.00	NA0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$183,938.57	2.96%	\$0.00	NA0	\$0.00	NA
	Unavailable	5	\$998,800.00	16.08%	\$0.00	NA0	\$0.00	NA
Total		39	\$6,216,681.73	100% 0	\$0.00		0\$0.00	
31416YBK3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.76%	\$0.00	NA0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$150,000.00	2.05%	\$0.00	NA0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	1.24%	\$0.00	NA0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$124,000.00	1.69%	\$0.00	NA0	\$0.00	NA
	BANK OF THE WEST	1	\$71,829.83	0.98%	\$0.00	NA0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.82%	\$0.00	NA0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$165,500.00	2.26%	\$0.00	NA0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$247,882.75	3.38%	\$0.00	NA0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,700.00	1.27%	\$0.00	NA0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$172,500.00	2.35%	\$0.00	NA0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$296,000.00	4.04%	\$0.00	NA0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,724.55	2.21%	\$0.00	NA0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$96,200.00	1.31%	\$0.00	NA0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,875.00	1.17%	\$0.00	NA0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$300,000.00	4.1%	\$0.00	NA0	\$0.00	NA
	FREMONT BANK	2	\$500,800.00	6.84%	\$0.00	NA0	\$0.00	NA
	FULTON BANK	1	\$93,750.00	1.28%	\$0.00	NA0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	4	\$580,235.83	7.92%	\$0.00	NA0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$225,000.00	3.07%	\$0.00	NA0	\$0.00	NA
	ICON CREDIT UNION	1	\$144,500.00	1.97%	\$0.00	NA0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$315,000.00	4.3%	\$0.00	NA0	\$0.00	NA
	MAX CREDIT UNION	1	\$32,715.00	0.45%	\$0.00	NA0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	2.46%	\$0.00	NA0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$251,466.57	3.43%	\$0.00	NA0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,400.00	1.73%	\$0.00	NA0	\$0.00	NA
		2	\$302,559.06	4.13%	\$0.00	NA0	\$0.00	NA

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	SCOTIABANK OF PUERTO RICO					
	SOUND COMMUNITY BANK	2	\$365,825.05	4.99%0	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	2.07%0	\$0.00	NA0\$0.00NA
	TEACHERS FEDERAL CREDIT UNION	2	\$625,000.00	8.53%0	\$0.00	NA0\$0.00NA
	THE FIRST NATIONAL BANK	1	\$97,500.00	1.33%0	\$0.00	NA0\$0.00NA
	VERMONT FEDERAL CREDIT UNION	1	\$117,873.69	1.61%0	\$0.00	NA0\$0.00NA
	VIRGINIA CREDIT UNION, INC	1	\$141,000.00	1.92%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$256,100.00	3.5%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$646,366.70	8.84%0	\$0.00	NA0\$0.00NA
Total		51	\$7,325,304.03	100%0	\$0.00	0\$0.00
31416YBL1	ARVEST MORTGAGE COMPANY	4	\$414,150.00	23.77%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$350,991.84	20.15%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	2	\$189,900.00	10.9%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	2	\$509,000.00	29.22%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$278,000.00	15.96%0	\$0.00	NA0\$0.00NA
Total		11	\$1,742,041.84	100%0	\$0.00	0\$0.00
31416YBM9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	4%0	\$0.00	NA0\$0.00NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$415,000.00	13.83%0	\$0.00	NA0\$0.00NA
	FULTON BANK	1	\$88,000.00	2.93%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	1	\$163,464.98	5.45%0	\$0.00	NA0\$0.00NA
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	7%0	\$0.00	NA0\$0.00NA
	PATELCO CREDIT UNION	2	\$661,753.59	22.06%0	\$0.00	NA0\$0.00NA
	POPULAR MORTGAGE, INC	1	\$116,000.00	3.87%0	\$0.00	NA0\$0.00NA
	TEACHERS FEDERAL CREDIT UNION	3	\$607,000.00	20.23%0	\$0.00	NA0\$0.00NA
	TOPLINE FEDERAL CREDIT UNION	1	\$196,800.00	6.56%0	\$0.00	NA0\$0.00NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	3.83%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$307,400.00	10.24%0	\$0.00	NA0\$0.00NA
Total		15	\$3,000,418.57	100%0	\$0.00	0\$0.00
31416YBN7	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,000.00	4.83%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	2	\$331,717.30	9%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,035,400.00	28.1%0	\$0.00	NA0\$0.00NA

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	HOMESTREET BANK	1	\$165,000.00	4.48%0	\$0.00	NA0\$0.00NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,857.35	5.53%0	\$0.00	NA0\$0.00NA
	POPULAR MORTGAGE, INC	1	\$115,425.00	3.13%0	\$0.00	NA0\$0.00NA
	QUALSTAR CREDIT UNION	1	\$329,800.00	8.95%0	\$0.00	NA0\$0.00NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$737,527.31	20.02%0	\$0.00	NA0\$0.00NA
	UNITUS COMMUNITY CREDIT UNION	1	\$185,000.00	5.02%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$402,744.40	10.94%0	\$0.00	NA0\$0.00NA
Total		18	\$3,684,471.36	100%0	\$0.00	0\$0.00
31416YBP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,127.28	86.62%0	\$0.00	NA0\$0.00NA
	EMBRACE HOME LOANS, INC	2	\$276,165.52	13.38%0	\$0.00	NA0\$0.00NA
Total		10	\$2,063,292.80	100%0	\$0.00	0\$0.00
31416YBS6	AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,818.19	13.44%0	\$0.00	NA0\$0.00NA
	AMERICAHOMEKEY, INC	1	\$104,822.67	2.42%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$84,736.26	1.95%0	\$0.00	NA0\$0.00NA
	CASTLE & COOKE MORTGAGE, LLC	7	\$967,701.00	22.32%0	\$0.00	NA0\$0.00NA
	ENT FEDERAL CREDIT UNION	5	\$824,037.97	19.01%0	\$0.00	NA0\$0.00NA
	ENVOY MORTGAGE, LTD	1	\$219,271.00	5.06%0	\$0.00	NA0\$0.00NA
	FIDELITY BANK MORTGAGE	3	\$648,110.63	14.95%0	\$0.00	NA0\$0.00NA
	FIRST CITIZENS BANK NA	1	\$155,574.37	3.59%0	\$0.00	NA0\$0.00NA
	FIRST HAWAIIAN BANK	1	\$192,672.80	4.44%0	\$0.00	NA0\$0.00NA
	FIRST INTERSTATE BANK	1	\$144,029.20	3.32%0	\$0.00	NA0\$0.00NA
	INDEPENDENT BANK	1	\$30,906.00	0.71%0	\$0.00	NA0\$0.00NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,406.78	1.74%0	\$0.00	NA0\$0.00NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$305,095.40	7.05%0	\$0.00	NA0\$0.00NA
Total		28	\$4,335,182.27	100%0	\$0.00	0\$0.00
31416YBT4	360 MORTGAGE GROUP, LLC	1	\$63,279.33	0.43%0	\$0.00	NA0\$0.00NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$237,500.00	1.61%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,518,915.66	10.27%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK TRUST CO., INC	2	\$274,068.00	1.85%0	\$0.00	NA0\$0.00NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$226,665.00	1.53%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	7	\$826,625.21	5.59%0	\$0.00	NA0\$0.00NA

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BANK MUTUAL	1	\$74,414.55	0.5%	\$0.00	NA0\$0.00NA
CASTLE & COOKE	2	\$372,802.00	2.52%	\$0.00	NA0\$0.00NA
MORTGAGE, LLC					
CENTRAL BANK ILLINOIS	1	\$46,492.16	0.31%	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE	8	\$981,973.65	6.64%	\$0.00	NA0\$0.00NA
COMPANY					
CENTRUE BANK	1	\$95,029.00	0.64%	\$0.00	NA0\$0.00NA
CIS FINANCIAL SERVICES,	2	\$183,928.00	1.24%	\$0.00	NA0\$0.00NA
INC					
CITIZENS FIRST NATIONAL	2	\$259,626.00	1.76%	\$0.00	NA0\$0.00NA
BANK					
COMMUNITY SAVINGS	3	\$172,773.00	1.17%	\$0.00	NA0\$0.00NA
BANK					
DAKOTALAND FEDERAL	1	\$54,855.00	0.37%	\$0.00	NA0\$0.00NA
CREDIT UNION					
DU ONLY GF - AMERICAN	1	\$54,922.00	0.37%	\$0.00	NA0\$0.00NA
BANK OF THE NORTH					
ENT FEDERAL CREDIT	5	\$775,192.00	5.24%	\$0.00	NA0\$0.00NA
UNION					
FIRST FEDERAL BANK OF	2	\$178,020.00	1.2%	\$0.00	NA0\$0.00NA
THE MIDWEST					
FIRST HAWAIIAN BANK	1	\$301,342.00	2.04%	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	5	\$1,068,823.61	7.23%	\$0.00	NA0\$0.00NA
FIRST MORTGAGE	1	\$69,109.00	0.47%	\$0.00	NA0\$0.00NA
COMPANY, L.L.C					
FIRST NATIONAL BANK	1	\$177,060.99	1.2%	\$0.00	NA0\$0.00NA
ALASKA					
FIRST NATIONAL BANK	1	\$134,620.84	0.91%	\$0.00	NA0\$0.00NA
AND TRUST COMPANY					
GREATER NEVADA	6	\$600,283.00	4.06%	\$0.00	NA0\$0.00NA
MORTGAGE SERVICES					
ILLINI BANK	1	\$129,533.68	0.88%	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	1	\$69,275.00	0.47%	\$0.00	NA0\$0.00NA
LAND /HOME FINANCIAL	1	\$221,882.00	1.5%	\$0.00	NA0\$0.00NA
SERVICES, INC					
MARINE BANK	4	\$462,131.00	3.12%	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	9	\$669,579.00	4.53%	\$0.00	NA0\$0.00NA
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	3	\$260,816.63	1.76%	\$0.00	NA0\$0.00NA
LLC					
NORTHWESTERN	6	\$597,879.00	4.04%	\$0.00	NA0\$0.00NA
MORTGAGE COMPANY					
OREGON FIRST	1	\$165,803.11	1.12%	\$0.00	NA0\$0.00NA
COMMUNITY CREDIT					
UNION					
PEOPLES BANK, NATIONAL	1	\$77,625.00	0.52%	\$0.00	NA0\$0.00NA
ASSOCIATION					
PRIMEWEST MORTGAGE	1	\$129,533.00	0.88%	\$0.00	NA0\$0.00NA
CORPORATION					
SABINE STATE BANK AND	1	\$92,091.00	0.62%	\$0.00	NA0\$0.00NA
TRUST COMPANY					

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	STATE BANK OF NEW PRAGUE	1	\$161,500.00	1.09%0	\$0.00	NA0\$0.00NA
	THE STATE BANK OF TOWNSEND	1	\$196,422.77	1.33%0	\$0.00	NA0\$0.00NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$318,850.00	2.16%0	\$0.00	NA0\$0.00NA
	UNITED BANK & TRUST	1	\$103,958.00	0.7%0	\$0.00	NA0\$0.00NA
	UNITED COMMUNITY BANK	3	\$259,767.84	1.76%0	\$0.00	NA0\$0.00NA
	UNITED MORTGAGE CORPORATION	2	\$405,453.00	2.74%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	4	\$484,735.00	3.28%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,541.08	0.73%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,129,315.87	7.62%0	\$0.00	NA0\$0.00NA
Total		118	\$14,793,011.98	100%0	\$0.00	0\$0.00
31416YBV9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	0.25%0	\$0.00	NA0\$0.00NA
	ADIRONDACK TRUST COMPANY THE	1	\$98,000.00	0.28%0	\$0.00	NA0\$0.00NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.3%0	\$0.00	NA0\$0.00NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$102,233.63	0.29%0	\$0.00	NA0\$0.00NA
	ALABAMA ONE CREDIT UNION	2	\$205,970.89	0.58%0	\$0.00	NA0\$0.00NA
	ALERUS FINANCIAL	3	\$287,200.00	0.81%0	\$0.00	NA0\$0.00NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.28%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	3	\$304,000.00	0.86%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	1	\$88,100.00	0.25%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$402,789.25	1.14%0	\$0.00	NA0\$0.00NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,518,993.39	4.3%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,500.00	0.28%0	\$0.00	NA0\$0.00NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.25%0	\$0.00	NA0\$0.00NA
	AMERIHOMER MORTGAGE CORPORATION	1	\$95,067.00	0.27%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	10	\$985,229.77	2.79%0	\$0.00	NA0\$0.00NA
	ARIZONA STATE CREDIT UNION	4	\$382,590.00	1.08%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$100,000.00	0.28%0	\$0.00	NA0\$0.00NA
	ASSOCIATED CREDIT UNION	1	\$96,605.83	0.27%0	\$0.00	NA0\$0.00NA
		1	\$108,000.00	0.31%0	\$0.00	NA0\$0.00NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
BANCO SANTANDER PUERTO RICO	1	\$85,000.00	0.24%0	\$0.00	NA0\$0.00NA
BANK FIRST NATIONAL	1	\$100,000.00	0.28%0	\$0.00	NA0\$0.00NA
BANK MUTUAL	1	\$91,750.00	0.26%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	1	\$107,000.00	0.3%0	\$0.00	NA0\$0.00NA
BANK OF STANLY	1	\$88,000.00	0.25%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	11	\$1,067,496.26	3.02%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	4	\$385,800.00	1.09%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	2	\$192,850.00	0.55%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	6	\$586,652.10	1.66%0	\$0.00	NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,100.00	0.29%0	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	1	\$109,500.00	0.31%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	5	\$492,252.55	1.39%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	1	\$87,200.00	0.25%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$92,800.00	0.26%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	2	\$191,650.00	0.54%0	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.28%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	3	\$302,510.00	0.86%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	1	\$103,600.00	0.29%0	\$0.00	NA0\$0.00NA
DENALI STATE BANK	1	\$100,000.00	0.28%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	6	\$567,750.00	1.61%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	3	\$278,000.00	0.79%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	1	\$89,200.00	0.25%0	\$0.00	NA0\$0.00NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$90,000.00	0.25%0	\$0.00	NA0\$0.00NA
ENT FEDERAL CREDIT UNION	2	\$177,391.00	0.5%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	2	\$186,300.00	0.53%0	\$0.00	NA0\$0.00NA
FARMERS STATE BANK	1	\$103,500.00	0.29%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	1	\$108,400.00	0.31%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	1	\$87,200.00	0.25%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,930.00	0.26%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	5	\$474,161.19	1.34%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	1	\$100,875.00	0.29%0	\$0.00	NA0\$0.00NA
	1	\$92,000.00	0.26%0	\$0.00	NA0\$0.00NA

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FIRST KEYSTONE COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION	5	\$501,200.00	1.42%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.28%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	2	\$201,463.45	0.57%0	\$0.00	NA0\$0.00NA
FIRST UNITED BANK	1	\$94,000.00	0.27%0	\$0.00	NA0\$0.00NA
FULTON BANK	4	\$397,030.00	1.12%0	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	1	\$91,000.00	0.26%0	\$0.00	NA0\$0.00NA
GMAC MORTGAGE, LLC	1	\$85,935.87	0.24%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	3	\$289,656.11	0.82%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	2	\$214,100.00	0.61%0	\$0.00	NA0\$0.00NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$101,589.74	0.29%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	1	\$90,744.91	0.26%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	4	\$417,800.00	1.18%0	\$0.00	NA0\$0.00NA
HAWAII NATIONAL BANK	1	\$99,585.28	0.28%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	4	\$393,250.00	1.11%0	\$0.00	NA0\$0.00NA
I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.28%0	\$0.00	NA0\$0.00NA
IDAHO CENTRAL CREDIT UNION	2	\$197,300.00	0.56%0	\$0.00	NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.29%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	4	\$375,919.73	1.06%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	8	\$794,285.18	2.25%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	1	\$105,500.00	0.3%0	\$0.00	NA0\$0.00NA
LOCKHEED FEDERAL CREDIT UNION	4	\$405,000.00	1.15%0	\$0.00	NA0\$0.00NA
MACON BANK, INC	1	\$100,000.00	0.28%0	\$0.00	NA0\$0.00NA
MANUFACTURERS BANK AND TRUST CO	1	\$89,000.00	0.25%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,565.61	0.3%0	\$0.00	NA0\$0.00NA
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.3%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	1	\$94,500.00	0.27%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	1	\$91,020.95	0.26%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	3	\$286,929.17	0.81%0	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	2	\$197,600.00	0.56%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	2	\$179,250.00	0.51%0	\$0.00	NA0\$0.00NA

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PENTAGON FEDERAL CREDIT UNION	7	\$632,929.14	1.79%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.29%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	24	\$2,327,589.89	6.59%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$94,154.76	0.27%0	\$0.00	NA0\$0.00NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,104.91	0.28%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	3	\$300,400.00	0.85%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	1	\$99,589.48	0.28%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	1	\$103,577.39	0.29%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	2	\$204,250.00	0.58%0	\$0.00	NA0\$0.00NA
REGIONS BANK	1	\$95,195.09	0.27%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$91,000.00	0.26%0	\$0.00	NA0\$0.00NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$193,725.00	0.55%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MAINE	1	\$101,250.00	0.29%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	6	\$576,844.06	1.63%0	\$0.00	NA0\$0.00NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.28%0	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,000.00	0.28%0	\$0.00	NA0\$0.00NA
SPACE COAST CREDIT UNION	1	\$98,500.00	0.28%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	5	\$504,697.78	1.43%0	\$0.00	NA0\$0.00NA
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.27%0	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	1	\$89,400.00	0.25%0	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.3%0	\$0.00	NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,916.80	0.27%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	2	\$174,200.00	0.49%0	\$0.00	NA0\$0.00NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,378.00	0.29%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	2	\$201,193.64	0.57%0	\$0.00	NA0\$0.00NA
SUTTON BANK	1	\$108,900.00	0.31%0	\$0.00	NA0\$0.00NA
THE GOLDEN 1 CREDIT UNION	1	\$91,744.36	0.26%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	2	\$203,600.00	0.58%0	\$0.00	NA0\$0.00NA

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	THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	0.25%0	\$0.00	NA0\$0.00NA
	THE PARK BANK	3	\$298,496.17	0.85%0	\$0.00	NA0\$0.00NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$175,303.77	0.5%0	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	7	\$688,144.81	1.95%0	\$0.00	NA0\$0.00NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$364,078.41	1.03%0	\$0.00	NA0\$0.00NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$374,169.40	1.06%0	\$0.00	NA0\$0.00NA
	UNITED COMMUNITY BANK	1	\$95,900.00	0.27%0	\$0.00	NA0\$0.00NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$96,000.00	0.27%0	\$0.00	NA0\$0.00NA
	VALLEY NATIONAL BANK	1	\$97,000.00	0.27%0	\$0.00	NA0\$0.00NA
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$753,258.83	2.13%0	\$0.00	NA0\$0.00NA
	WESCOM CENTRAL CREDIT UNION	1	\$89,300.00	0.25%0	\$0.00	NA0\$0.00NA
	WESTBURY BANK	1	\$89,000.00	0.25%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	1	\$87,000.00	0.25%0	\$0.00	NA0\$0.00NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$390,904.56	1.11%0	\$0.00	NA0\$0.00NA
	WORKERS CREDIT UNION	1	\$99,597.78	0.28%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$380,848.61	1.08%0	\$0.00	NA0\$0.00NA
	Unavailable	58	\$5,554,365.32	15.78%0	\$0.00	NA0\$0.00NA
Total		365	\$35,312,681.82	100%0	\$0.00	0\$0.00
31416YBW7	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.49%0	\$0.00	NA0\$0.00NA
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.47%0	\$0.00	NA0\$0.00NA
	ALTAONE FEDERAL CREDIT UNION	1	\$112,000.00	0.48%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	0.49%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	1	\$121,850.00	0.52%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,142.85	1.48%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK, N.A	1	\$116,028.04	0.49%0	\$0.00	NA0\$0.00NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$801,437.14	3.42%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	1	\$111,000.00	0.47%0	\$0.00	NA0\$0.00NA
	AUBURNBANK	1	\$118,000.00	0.5%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	12	\$1,400,171.13	5.97%0	\$0.00	NA0\$0.00NA
	BANKFINANCIAL FSB	1	\$120,600.00	0.51%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	4	\$457,194.32	1.95%0	\$0.00	NA0\$0.00NA

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BELLCO CREDIT UNION	1	\$123,684.91	0.53%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	3	\$369,600.00	1.58%0	\$0.00	NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,211.87	0.5%0	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	1	\$121,800.00	0.52%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	3	\$356,000.00	1.52%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	3	\$364,537.00	1.55%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	1	\$117,700.00	0.5%0	\$0.00	NA0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,000.00	0.53%0	\$0.00	NA0\$0.00NA
CITIZENS COMMUNITY BANK	1	\$115,183.09	0.49%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	2	\$242,678.13	1.03%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA COMMUNITY BANC	1	\$112,951.80	0.48%0	\$0.00	NA0\$0.00NA
MORTGAGE CORPORATION	1	\$122,000.00	0.52%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	1	\$113,000.00	0.48%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,600.00	0.52%0	\$0.00	NA0\$0.00NA
DENALI STATE BANK	1	\$114,000.00	0.49%0	\$0.00	NA0\$0.00NA
DORAL BANK	2	\$225,160.77	0.96%0	\$0.00	NA0\$0.00NA
DORT FEDERAL CREDIT UNION	1	\$112,250.00	0.48%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.51%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	4	\$450,600.00	1.92%0	\$0.00	NA0\$0.00NA
EASTWOOD BANK	1	\$121,900.00	0.52%0	\$0.00	NA0\$0.00NA
F & A FEDERAL CREDIT UNION	1	\$118,502.31	0.51%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$231,200.00	0.99%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CREDIT UNION	2	\$238,800.00	1.02%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	2	\$228,499.79	0.97%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	5	\$592,693.00	2.53%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$235,606.49	1%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	5	\$590,392.89	2.52%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.49%0	\$0.00	NA0\$0.00NA
FRANKENMUTH CREDIT UNION	1	\$111,253.07	0.47%0	\$0.00	NA0\$0.00NA
FULTON BANK	1	\$116,500.00	0.5%0	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	1	\$111,500.00	0.48%0	\$0.00	NA0\$0.00NA

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GUARDIAN MORTGAGE COMPANY INC	1	\$118,000.00	0.5%0	\$0.00	NA0\$0.00NA
HEARTLAND CREDIT UNION	1	\$119,000.00	0.51%0	\$0.00	NA0\$0.00NA
ILLINI BANK	3	\$349,267.04	1.49%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	3	\$358,671.46	1.53%0	\$0.00	NA0\$0.00NA
LOCKHEED FEDERAL CREDIT UNION	2	\$230,700.00	0.98%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$221,443.33	0.94%0	\$0.00	NA0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.5%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,903.60	0.98%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	2	\$230,000.00	0.98%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	1	\$116,000.00	0.49%0	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	1	\$114,800.00	0.49%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	2	\$226,462.96	0.97%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	7	\$833,525.82	3.55%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	1	\$110,000.00	0.47%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	15	\$1,769,006.49	7.54%0	\$0.00	NA0\$0.00NA
PIONEER BANK	1	\$110,625.00	0.47%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	1	\$117,900.00	0.5%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	3	\$340,049.35	1.45%0	\$0.00	NA0\$0.00NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$353,512.37	1.51%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.48%0	\$0.00	NA0\$0.00NA
S&T BANK	1	\$103,041.42	0.44%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.51%0	\$0.00	NA0\$0.00NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,600.00	0.51%0	\$0.00	NA0\$0.00NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$119,507.37	0.51%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	2	\$232,521.36	0.99%0	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.51%0	\$0.00	NA0\$0.00NA
STOCKMAN BANK OF MONTANA	1	\$116,160.00	0.5%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	2	\$238,940.00	1.02%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	2	\$229,800.00	0.98%0	\$0.00	NA0\$0.00NA
	2	\$226,488.49	0.97%0	\$0.00	NA0\$0.00NA

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	THE HUNTINGTON NATIONAL BANK					
	THE PARK BANK	1	\$122,300.00	0.52%0	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	5	\$597,351.54	2.55%0	\$0.00	NA0\$0.00NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,354.00	0.99%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	1	\$122,505.27	0.52%0	\$0.00	NA0\$0.00NA
	UNITED COMMUNITY BANK	1	\$123,000.00	0.52%0	\$0.00	NA0\$0.00NA
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.47%0	\$0.00	NA0\$0.00NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$334,081.81	1.42%0	\$0.00	NA0\$0.00NA
	VIRGINIA CREDIT UNION, INC	1	\$123,500.00	0.53%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.47%0	\$0.00	NA0\$0.00NA
	WESTERRA CREDIT UNION	1	\$114,000.00	0.49%0	\$0.00	NA0\$0.00NA
	WESTFIELD BANK, F.S.B	1	\$110,000.00	0.47%0	\$0.00	NA0\$0.00NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$470,244.68	2%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$233,580.57	1%0	\$0.00	NA0\$0.00NA
	Unavailable	21	\$2,444,824.59	10.43%0	\$0.00	NA0\$0.00NA
Total		201	\$23,454,797.12	100%0	\$0.00	0\$0.00
31416YBX5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,396.67	0.61%0	\$0.00	NA0\$0.00NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%0	\$0.00	NA0\$0.00NA
	ALERUS FINANCIAL	1	\$165,600.00	0.33%0	\$0.00	NA0\$0.00NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,500.00	0.33%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	1	\$160,000.00	0.32%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	5	\$808,600.00	1.63%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	2	\$312,785.00	0.63%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$612,690.03	1.23%0	\$0.00	NA0\$0.00NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$337,000.00	0.68%0	\$0.00	NA0\$0.00NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$466,800.00	0.94%0	\$0.00	NA0\$0.00NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,788,863.14	5.62%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	8	\$1,324,600.00	2.67%0	\$0.00	NA0\$0.00NA
	ARIZONA STATE CREDIT UNION	1	\$157,000.00	0.32%0	\$0.00	NA0\$0.00NA
		2	\$322,851.38	0.65%0	\$0.00	NA0\$0.00NA

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
BANCORPSOUTH BANK	1	\$151,250.00	0.3%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	1	\$154,000.00	0.31%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	11	\$1,782,070.68	3.59%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	6	\$928,580.02	1.87%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	2	\$309,377.92	0.62%0	\$0.00	NA0\$0.00NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$170,000.00	0.34%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	10	\$1,634,780.89	3.3%0	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	1	\$165,000.00	0.33%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	9	\$1,432,708.01	2.89%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	2	\$302,100.00	0.61%0	\$0.00	NA0\$0.00NA
BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.33%0	\$0.00	NA0\$0.00NA
CENTENNIAL LENDING, LLC	1	\$162,249.97	0.33%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	3	\$489,972.00	0.99%0	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	1	\$155,000.00	0.31%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	6	\$977,515.00	1.97%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	1	\$166,302.61	0.34%0	\$0.00	NA0\$0.00NA
COMMODORE BANK	1	\$161,459.56	0.33%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	1	\$173,000.00	0.35%0	\$0.00	NA0\$0.00NA
CU COMMUNITY, LLC	1	\$153,300.00	0.31%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$153,359.90	0.31%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	2	\$317,450.00	0.64%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	1	\$156,013.45	0.31%0	\$0.00	NA0\$0.00NA
EAST WEST BANK	1	\$156,694.51	0.32%0	\$0.00	NA0\$0.00NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$170,000.00	0.34%0	\$0.00	NA0\$0.00NA
F & A FEDERAL CREDIT UNION	2	\$325,881.40	0.66%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	4	\$635,500.00	1.28%0	\$0.00	NA0\$0.00NA
FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.34%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	1	\$153,000.00	0.31%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	3	\$465,758.77	0.94%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.98%0	\$0.00	NA0\$0.00NA
	1	\$150,480.17	0.3%0	\$0.00	NA0\$0.00NA

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FIRST PEOPLES COMMUNITY FCU					
FIRST PLACE BANK	5	\$828,640.16	1.67%0	\$0.00	NA0\$0.00NA
FREMONT BANK	1	\$154,644.15	0.31%0	\$0.00	NA0\$0.00NA
GILPIN FINANCIAL SERVICES, INC	3	\$479,000.00	0.97%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	1	\$150,579.29	0.3%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$159,900.00	0.32%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	3	\$503,800.00	1.02%0	\$0.00	NA0\$0.00NA
HAWAII NATIONAL BANK	1	\$160,000.00	0.32%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	1	\$165,000.00	0.33%0	\$0.00	NA0\$0.00NA
IDAHO CENTRAL CREDIT UNION	1	\$172,800.00	0.35%0	\$0.00	NA0\$0.00NA
ILLINI BANK	1	\$161,630.75	0.33%0	\$0.00	NA0\$0.00NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$151,233.95	0.3%0	\$0.00	NA0\$0.00NA
JEANNE DARC CREDIT UNION	1	\$164,329.51	0.33%0	\$0.00	NA0\$0.00NA
JONAH BANK OF WYOMING	1	\$168,400.00	0.34%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	1	\$147,849.20	0.3%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	5	\$762,888.67	1.54%0	\$0.00	NA0\$0.00NA
LANGLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.35%0	\$0.00	NA0\$0.00NA
LOCKHEED FEDERAL CREDIT UNION	3	\$473,750.00	0.95%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.34%0	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,000.00	0.34%0	\$0.00	NA0\$0.00NA
MANSFIELD COOPERATIVE BANK	2	\$322,172.11	0.65%0	\$0.00	NA0\$0.00NA
MARINE BANK	2	\$334,000.00	0.67%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	1	\$174,000.00	0.35%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.3%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,070.86	0.3%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.34%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$468,961.26	0.95%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,508.50	0.32%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	3	\$496,000.00	1%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	4	\$633,692.58	1.28%0	\$0.00	NA0\$0.00NA

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NRL FEDERAL CREDIT UNION	1	\$170,082.64	0.34%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	1	\$157,500.00	0.32%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,141,311.11	2.3%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	22	\$3,492,839.57	7.04%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	2	\$320,000.00	0.64%0	\$0.00	NA0\$0.00NA
QUALSTAR CREDIT UNION	1	\$151,750.00	0.31%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	1	\$172,000.00	0.35%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	2	\$318,500.00	0.64%0	\$0.00	NA0\$0.00NA
REGIONS BANK	1	\$150,749.99	0.3%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.31%0	\$0.00	NA0\$0.00NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%0	\$0.00	NA0\$0.00NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$331,500.00	0.67%0	\$0.00	NA0\$0.00NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.34%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	3	\$476,114.50	0.96%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	2	\$321,025.00	0.65%0	\$0.00	NA0\$0.00NA
THE GOLDEN 1 CREDIT UNION	5	\$802,283.32	1.62%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	3	\$483,758.46	0.98%0	\$0.00	NA0\$0.00NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.34%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	12	\$1,964,666.85	3.96%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$466,857.18	0.94%0	\$0.00	NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION	3	\$490,290.31	0.99%0	\$0.00	NA0\$0.00NA
ULSTER SAVINGS BANK	1	\$172,000.00	0.35%0	\$0.00	NA0\$0.00NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$165,000.00	0.33%0	\$0.00	NA0\$0.00NA
USALLIANCE FEDERAL CREDIT UNION	2	\$320,025.63	0.65%0	\$0.00	NA0\$0.00NA
VALLEY NATIONAL BANK	1	\$160,000.00	0.32%0	\$0.00	NA0\$0.00NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$304,213.05	0.61%0	\$0.00	NA0\$0.00NA
VIRGINIA CREDIT UNION, INC	1	\$162,200.00	0.33%0	\$0.00	NA0\$0.00NA
WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,592,779.07	3.21%0	\$0.00	NA0\$0.00NA
WRIGHT-PATT CREDIT UNION, INC	2	\$306,547.00	0.62%0	\$0.00	NA0\$0.00NA

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	Unavailable	30	\$4,782,359.54	9.66%	\$0.00	NA0\$0.00NA
Total		310	\$49,613,695.29	100% 0	\$0.00	0\$0.00
31416YBY3	ABBEVILLE BUILDING AND LOAN, SSB	7	\$452,877.00	1.39%	\$0.00	NA0\$0.00NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	\$0.00	NA0\$0.00NA
	ACHIEVA CREDIT UNION	1	\$79,000.00	0.24%	\$0.00	NA0\$0.00NA
	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.25%	\$0.00	NA0\$0.00NA
	ALABAMA ONE CREDIT UNION	2	\$130,000.00	0.4%	\$0.00	NA0\$0.00NA
	ALERUS FINANCIAL	1	\$75,000.00	0.23%	\$0.00	NA0\$0.00NA
	ALLIANCE BANK	1	\$66,095.84	0.2%	\$0.00	NA0\$0.00NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$139,900.00	0.43%	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	4	\$273,150.00	0.84%	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	3	\$180,900.00	0.56%	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	2	\$148,365.74	0.46%	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,211.11	0.7%	\$0.00	NA0\$0.00NA
	AMERICAN BANK	2	\$125,302.52	0.39%	\$0.00	NA0\$0.00NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$327,800.00	1.01%	\$0.00	NA0\$0.00NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,003,608.82	3.09%	\$0.00	NA0\$0.00NA
	AMERISAVE MORTGAGE CORPORATION	1	\$74,695.23	0.23%	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	9	\$536,800.00	1.65%	\$0.00	NA0\$0.00NA
	ARIZONA STATE CREDIT UNION	4	\$266,900.00	0.82%	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$63,000.00	0.19%	\$0.00	NA0\$0.00NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,257.38	0.18%	\$0.00	NA0\$0.00NA
	BANCO SANTANDER PUERTO RICO	2	\$135,000.00	0.42%	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	2	\$100,000.00	0.31%	\$0.00	NA0\$0.00NA
	BANK FIRST NATIONAL	1	\$76,166.35	0.23%	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	1	\$75,500.00	0.23%	\$0.00	NA0\$0.00NA
	BANK OF SPRINGFIELD	1	\$70,841.00	0.22%	\$0.00	NA0\$0.00NA
	BANK OF STANLY	1	\$38,800.00	0.12%	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	21	\$1,440,912.17	4.43%	\$0.00	NA0\$0.00NA
	BANKFINANCIAL FSB	1	\$61,052.00	0.19%	\$0.00	NA0\$0.00NA
	BANKIOWA	2	\$69,700.00	0.21%	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	10	\$677,405.58	2.08%	\$0.00	NA0\$0.00NA
	BELLCO CREDIT UNION	1	\$52,500.00	0.16%	\$0.00	NA0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$433,750.00	1.33%	\$0.00	NA0\$0.00NA

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BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,700.00	0.33%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	6	\$420,639.68	1.29%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	1	\$54,400.00	0.17%0	\$0.00	NA0\$0.00NA
BUSEY BANK	1	\$70,000.00	0.22%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$45,000.00	0.14%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	2	\$104,026.87	0.32%0	\$0.00	NA0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.22%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	1	\$76,000.00	0.23%0	\$0.00	NA0\$0.00NA
CITIZENS BANK	2	\$142,800.00	0.44%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	0.21%0	\$0.00	NA0\$0.00NA
CITIZENS STATE BANK	1	\$62,000.00	0.19%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	1	\$68,500.00	0.21%0	\$0.00	NA0\$0.00NA
COMMODORE BANK	1	\$78,383.26	0.24%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	2	\$162,447.18	0.5%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	7	\$431,260.00	1.33%0	\$0.00	NA0\$0.00NA
CU COMMUNITY, LLC	2	\$98,000.00	0.3%0	\$0.00	NA0\$0.00NA
DENALI STATE BANK	1	\$75,500.00	0.23%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,291.18	0.44%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	4	\$260,000.00	0.8%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	7	\$460,000.00	1.42%0	\$0.00	NA0\$0.00NA
DUPONT STATE BANK	1	\$39,649.45	0.12%0	\$0.00	NA0\$0.00NA
EASTWOOD BANK	1	\$83,000.00	0.26%0	\$0.00	NA0\$0.00NA
EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	0.18%0	\$0.00	NA0\$0.00NA
ENT FEDERAL CREDIT UNION	3	\$167,406.00	0.52%0	\$0.00	NA0\$0.00NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.18%0	\$0.00	NA0\$0.00NA
FARMERS STATE BANK	2	\$90,558.10	0.28%0	\$0.00	NA0\$0.00NA
FIRST BANK RICHMOND, NA	1	\$75,641.50	0.23%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	1	\$50,000.00	0.15%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$110,806.94	0.34%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$75,000.00	0.23%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$63,850.00	0.2%0	\$0.00	NA0\$0.00NA

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FIRST HERITAGE FINANCIAL, LLC	6	\$423,136.96	1.3%	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	1	\$73,679.94	0.23%	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	19	\$1,163,545.00	3.58%	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK	1	\$56,770.74	0.17%	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.24%	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$28,000.00	0.09%	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	7	\$460,169.30	1.42%	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	4	\$296,174.19	0.91%	\$0.00	NA0\$0.00NA
FORWARD FINANCIAL BANK SSB	1	\$74,796.06	0.23%	\$0.00	NA0\$0.00NA
FULTON BANK	1	\$68,000.00	0.21%	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	5	\$243,000.40	0.75%	\$0.00	NA0\$0.00NA
GROW FINANCIAL	2	\$89,460.84	0.28%	\$0.00	NA0\$0.00NA
FEDERAL CREDIT UNION					
GTE FEDERAL CREDIT UNION	3	\$131,300.00	0.4%	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	3	\$176,400.00	0.54%	\$0.00	NA0\$0.00NA
HEARTLAND BANK	1	\$58,459.12	0.18%	\$0.00	NA0\$0.00NA
HERSHEY STATE BANK	1	\$81,000.00	0.25%	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	3	\$175,300.00	0.54%	\$0.00	NA0\$0.00NA
HOME SAVINGS AND LOAN COMPANY	1	\$24,000.00	0.07%	\$0.00	NA0\$0.00NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$78,619.36	0.24%	\$0.00	NA0\$0.00NA
ILLINI BANK	1	\$76,491.29	0.24%	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	1	\$76,540.00	0.24%	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	9	\$583,181.31	1.79%	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	1	\$70,400.00	0.22%	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	5	\$332,318.15	1.02%	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	1	\$80,250.00	0.25%	\$0.00	NA0\$0.00NA
LOCKHEED FEDERAL CREDIT UNION	1	\$76,528.96	0.24%	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	1	\$31,869.97	0.1%	\$0.00	NA0\$0.00NA
MACON BANK, INC	3	\$202,000.00	0.62%	\$0.00	NA0\$0.00NA
MARBLEHEAD BANK	1	\$79,674.91	0.25%	\$0.00	NA0\$0.00NA
MARINE BANK	3	\$181,368.33	0.56%	\$0.00	NA0\$0.00NA
MERCANTILE BANK	3	\$208,556.66	0.64%	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$254,532.55	0.78%	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	1	\$67,220.06	0.21%	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.22%	\$0.00	NA0\$0.00NA

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$398,429.41	1.23%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	4	\$281,000.00	0.86%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	4	\$237,500.00	0.73%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	1	\$41,600.00	0.13%0	\$0.00	NA0\$0.00NA
NRL FEDERAL CREDIT UNION	1	\$55,178.94	0.17%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	1	\$84,900.00	0.26%0	\$0.00	NA0\$0.00NA
OPPORTUNITIES CREDIT UNION	1	\$63,739.93	0.2%0	\$0.00	NA0\$0.00NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$30,000.00	0.09%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	3	\$163,000.00	0.5%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	1	\$79,678.23	0.25%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	6	\$432,293.24	1.33%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,500.00	0.25%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	15	\$994,510.50	3.06%0	\$0.00	NA0\$0.00NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$207,465.04	0.64%0	\$0.00	NA0\$0.00NA
PIONEER BANK	1	\$41,963.00	0.13%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	1	\$82,000.00	0.25%0	\$0.00	NA0\$0.00NA
PORTAGE COUNTY BANK	1	\$80,000.00	0.25%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	1	\$80,000.00	0.25%0	\$0.00	NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.24%0	\$0.00	NA0\$0.00NA
RBC BANK (USA)	1	\$58,700.00	0.18%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	1	\$79,671.58	0.25%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,447.00	0.17%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	15	\$754,241.42	2.32%0	\$0.00	NA0\$0.00NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$107,300.00	0.33%0	\$0.00	NA0\$0.00NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,800.00	0.21%0	\$0.00	NA0\$0.00NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,416.59	0.14%0	\$0.00	NA0\$0.00NA

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	SPACE COAST CREDIT UNION	2	\$148,000.00	0.46%0	\$0.00	NA0\$0.00NA
	SPC COOPERATIVE CREDIT UNION	1	\$45,000.00	0.14%0	\$0.00	NA0\$0.00NA
	ST. CLAIR COUNTY STATE BANK	1	\$68,400.00	0.21%0	\$0.00	NA0\$0.00NA
	STANDARD MORTGAGE CORPORATION	3	\$202,898.90	0.62%0	\$0.00	NA0\$0.00NA
	SUMMIT CREDIT UNION	2	\$130,050.00	0.4%0	\$0.00	NA0\$0.00NA
	SUPERIOR FEDERAL CREDIT UNION	9	\$501,298.85	1.54%0	\$0.00	NA0\$0.00NA
	TEXAS BANK	1	\$54,250.00	0.17%0	\$0.00	NA0\$0.00NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$180,700.00	0.56%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	4	\$275,607.43	0.85%0	\$0.00	NA0\$0.00NA
	THE PARK BANK	2	\$144,900.63	0.45%0	\$0.00	NA0\$0.00NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$190,200.00	0.59%0	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	6	\$436,174.77	1.34%0	\$0.00	NA0\$0.00NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$321,461.17	0.99%0	\$0.00	NA0\$0.00NA
	TRUMARK FINANCIAL CREDIT UNION	6	\$431,778.23	1.33%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	2	\$149,298.51	0.46%0	\$0.00	NA0\$0.00NA
	UNITED COMMUNITY BANK	3	\$216,488.64	0.67%0	\$0.00	NA0\$0.00NA
	UNITUS COMMUNITY CREDIT UNION	1	\$77,785.87	0.24%0	\$0.00	NA0\$0.00NA
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$216,000.00	0.66%0	\$0.00	NA0\$0.00NA
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$544,543.92	1.68%0	\$0.00	NA0\$0.00NA
	WASHINGTON TRUST BANK	1	\$65,300.00	0.2%0	\$0.00	NA0\$0.00NA
	WAUKESHA STATE BANK	1	\$41,100.00	0.13%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	7	\$412,400.00	1.27%0	\$0.00	NA0\$0.00NA
	WESTERRA CREDIT UNION	1	\$80,500.00	0.25%0	\$0.00	NA0\$0.00NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$224,860.70	0.69%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	14	\$851,047.55	2.62%0	\$0.00	NA0\$0.00NA
	Unavailable	66	\$4,089,018.90	12.52%0	\$0.00	NA0\$0.00NA
Total		511	\$32,502,626.70	100%0	\$0.00	0\$0.00
31416YBZ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,581.99	0.2%0	\$0.00	NA0\$0.00NA
	ADIRONDACK TRUST COMPANY THE	1	\$87,000.00	0.17%0	\$0.00	NA0\$0.00NA
		1	\$95,037.86	0.19%0	\$0.00	NA0\$0.00NA

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ADVANTAGE PLUS FEDERAL CREDIT UNION					
ALABAMA ONE CREDIT UNION	1	\$91,000.00	0.18%0	\$0.00	NA0\$0.00NA
ALLEGIANCE CREDIT UNION	1	\$86,250.00	0.17%0	\$0.00	NA0\$0.00NA
ALPINE BANK & TRUST CO	7	\$670,985.24	1.31%0	\$0.00	NA0\$0.00NA
AMARILLO NATIONAL BANK	3	\$270,000.00	0.53%0	\$0.00	NA0\$0.00NA
AMERICAN BANK	1	\$97,194.66	0.19%0	\$0.00	NA0\$0.00NA
AMERICAN BANK, N.A	1	\$87,100.00	0.17%0	\$0.00	NA0\$0.00NA
AMERICAN FINANCE HOUSE LARIBA	1	\$87,650.00	0.17%0	\$0.00	NA0\$0.00NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$805,476.86	1.57%0	\$0.00	NA0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	0.2%0	\$0.00	NA0\$0.00NA
AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.2%0	\$0.00	NA0\$0.00NA
ANCHORBANK FSB	2	\$181,707.87	0.36%0	\$0.00	NA0\$0.00NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,000.00	0.2%0	\$0.00	NA0\$0.00NA
AURORA BANK FSB	1	\$96,000.00	0.19%0	\$0.00	NA0\$0.00NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,433.97	0.19%0	\$0.00	NA0\$0.00NA
BANCO SANTANDER PUERTO RICO	3	\$292,087.95	0.57%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	14	\$1,349,313.25	2.64%0	\$0.00	NA0\$0.00NA
BANK MUTUAL	1	\$75,656.17	0.15%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	16	\$1,557,664.63	3.04%0	\$0.00	NA0\$0.00NA
BANK OF WHITTIER, NA	1	\$104,800.00	0.2%0	\$0.00	NA0\$0.00NA
BANKIOWA	1	\$91,000.00	0.18%0	\$0.00	NA0\$0.00NA
BANNER BANK	1	\$87,750.00	0.17%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	2	\$197,670.00	0.39%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	1	\$104,000.00	0.2%0	\$0.00	NA0\$0.00NA
BENCHMARK BANK	1	\$103,100.00	0.2%0	\$0.00	NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$363,200.00	0.71%0	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	3	\$299,600.00	0.59%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	6	\$577,697.78	1.13%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	13	\$1,280,125.00	2.5%0	\$0.00	NA0\$0.00NA
BUSEY BANK	1	\$97,000.00	0.19%0	\$0.00	NA0\$0.00NA
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.2%0	\$0.00	NA0\$0.00NA
CENTENNIAL LENDING, LLC	1	\$96,000.00	0.19%0	\$0.00	NA0\$0.00NA
CENTRAL MINNESOTA CREDIT UNION	1	\$103,000.00	0.2%0	\$0.00	NA0\$0.00NA
	1	\$109,950.00	0.21%0	\$0.00	NA0\$0.00NA

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CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY	7	\$664,971.02	1.3%0	\$0.00	NA0\$0.00NA
CENTRAL SAVINGS BANK	1	\$90,250.00	0.18%0	\$0.00	NA0\$0.00NA
CENTRUE BANK	3	\$274,100.00	0.54%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.18%0	\$0.00	NA0\$0.00NA
CITIZENS BANK	1	\$104,000.00	0.2%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,000.00	0.19%0	\$0.00	NA0\$0.00NA
CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.17%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	1	\$90,200.00	0.18%0	\$0.00	NA0\$0.00NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$302,100.00	0.59%0	\$0.00	NA0\$0.00NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$91,324.73	0.18%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	10	\$941,700.00	1.84%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	2	\$206,215.47	0.4%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	1	\$101,300.00	0.2%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$107,000.00	0.21%0	\$0.00	NA0\$0.00NA
CUMANET, LLC	2	\$195,000.00	0.38%0	\$0.00	NA0\$0.00NA
CUSO MORTGAGE, INC	1	\$98,375.00	0.19%0	\$0.00	NA0\$0.00NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.2%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,900.00	0.53%0	\$0.00	NA0\$0.00NA
DFCU FINANCIAL	3	\$285,750.00	0.56%0	\$0.00	NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.36%0	\$0.00	NA0\$0.00NA
DIME BANK	1	\$85,000.00	0.17%0	\$0.00	NA0\$0.00NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.19%0	\$0.00	NA0\$0.00NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,400.00	0.2%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$102,483.35	0.2%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.2%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	1	\$106,400.00	0.21%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	4	\$410,500.00	0.8%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	3	\$272,650.00	0.53%0	\$0.00	NA0\$0.00NA
FAIRWINDS CREDIT UNION	2	\$206,100.00	0.4%0	\$0.00	NA0\$0.00NA

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FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,250.00	0.19%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	7	\$656,000.00	1.28%0	\$0.00	NA0\$0.00NA
FARMERS STATE BANK	1	\$92,291.60	0.18%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	4	\$404,000.00	0.79%0	\$0.00	NA0\$0.00NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$306,800.00	0.6%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$296,550.00	0.58%0	\$0.00	NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	2	\$202,000.00	0.39%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	4	\$370,690.46	0.72%0	\$0.00	NA0\$0.00NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$95,000.00	0.19%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF OHIO	1	\$106,866.00	0.21%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,243.79	0.39%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,000.00	0.17%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	2	\$205,798.89	0.4%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	1	\$105,700.00	0.21%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.2%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	3	\$310,350.00	0.61%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	5	\$473,653.24	0.93%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$902,684.13	1.76%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	1	\$92,633.54	0.18%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	1	\$87,875.00	0.17%0	\$0.00	NA0\$0.00NA
FIRST NORTHERN CREDIT UNION	1	\$89,600.00	0.18%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	1	\$93,614.68	0.18%0	\$0.00	NA0\$0.00NA
FIRST STATE BANK	1	\$99,700.00	0.19%0	\$0.00	NA0\$0.00NA
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.21%0	\$0.00	NA0\$0.00NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$96,391.02	0.19%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	2	\$195,500.00	0.38%0	\$0.00	NA0\$0.00NA
FRANKENMUTH CREDIT UNION	2	\$200,000.00	0.39%0	\$0.00	NA0\$0.00NA

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FREMONT BANK	1	\$98,775.00	0.19%	\$0.00	NA0\$0.00NA
FULTON BANK	9	\$874,200.00	1.71%	\$0.00	NA0\$0.00NA
GECU	2	\$194,881.45	0.38%	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	2	\$180,000.00	0.35%	\$0.00	NA0\$0.00NA
GLASS CITY FEDERAL CREDIT UNION	2	\$194,430.00	0.38%	\$0.00	NA0\$0.00NA
GREAT LAKES CREDIT UNION	1	\$96,000.00	0.19%	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	4	\$356,830.68	0.7%	\$0.00	NA0\$0.00NA
GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	1	\$105,350.00	0.21%	\$0.00	NA0\$0.00NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,500.00	0.78%	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	3	\$274,600.00	0.54%	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	2	\$197,250.00	0.39%	\$0.00	NA0\$0.00NA
HAMPDEN BANK	1	\$106,800.00	0.21%	\$0.00	NA0\$0.00NA
HEARTLAND BANK	2	\$174,875.00	0.34%	\$0.00	NA0\$0.00NA
HEARTLAND CREDIT UNION	1	\$108,640.00	0.21%	\$0.00	NA0\$0.00NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$292,375.00	0.57%	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	1	\$88,200.00	0.17%	\$0.00	NA0\$0.00NA
HONOR CREDIT UNION	1	\$101,700.00	0.2%	\$0.00	NA0\$0.00NA
IDAHO CENTRAL CREDIT UNION	1	\$85,400.00	0.17%	\$0.00	NA0\$0.00NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	2	\$189,600.00	0.37%	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$184,900.00	0.36%	\$0.00	NA0\$0.00NA
KIRTLAND FEDERAL CREDIT UNION	2	\$189,000.00	0.37%	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	2	\$187,600.00	0.37%	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	1	\$107,800.00	0.21%	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	2	\$205,274.95	0.4%	\$0.00	NA0\$0.00NA
MARINE BANK	3	\$305,126.75	0.6%	\$0.00	NA0\$0.00NA
MARSHFIELD SAVINGS BANK	1	\$72,061.86	0.14%	\$0.00	NA0\$0.00NA
MAX CREDIT UNION	2	\$178,280.00	0.35%	\$0.00	NA0\$0.00NA
MEMBER HOME LOAN, L.L.C	2	\$189,000.00	0.37%	\$0.00	NA0\$0.00NA
MERCANTILE BANK	1	\$96,501.01	0.19%	\$0.00	NA0\$0.00NA
	3	\$273,208.94	0.53%	\$0.00	NA0\$0.00NA

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MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%0	\$0.00	NA0\$0.00NA
METABANK	1	\$108,750.00	0.21%0	\$0.00	NA0\$0.00NA
METLIFE BANK, NA	1	\$100,541.83	0.2%0	\$0.00	NA0\$0.00NA
MID-ISLAND MORTGAGE CORP	1	\$104,000.00	0.2%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	1	\$90,500.00	0.18%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	2	\$192,000.00	0.38%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.18%0	\$0.00	NA0\$0.00NA
MONTICELLO BANKING COMPANY	1	\$98,000.00	0.19%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	4	\$372,050.00	0.73%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	1	\$109,800.00	0.21%0	\$0.00	NA0\$0.00NA
MT. MCKINLEY BANK	1	\$89,950.00	0.18%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	1	\$85,471.88	0.17%0	\$0.00	NA0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.37%0	\$0.00	NA0\$0.00NA
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.18%0	\$0.00	NA0\$0.00NA
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.2%0	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	0.2%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	4	\$374,050.00	0.73%0	\$0.00	NA0\$0.00NA
NRL FEDERAL CREDIT UNION	1	\$89,900.00	0.18%0	\$0.00	NA0\$0.00NA
OCEANFIRST BANK	1	\$100,000.00	0.2%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	1	\$91,500.00	0.18%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	5	\$486,590.00	0.95%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%0	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	2	\$186,310.01	0.36%0	\$0.00	NA0\$0.00NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$93,500.00	0.18%0	\$0.00	NA0\$0.00NA
PBI BANK	1	\$103,000.00	0.2%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	4	\$376,733.65	0.74%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	1	\$90,000.00	0.18%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$471,800.00	0.92%0	\$0.00	NA0\$0.00NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.2%0	\$0.00	NA0\$0.00NA

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PIONEER CREDIT UNION	2	\$193,300.00	0.38%0	\$0.00	NA0\$0.00NA
POLISH NATIONAL CREDIT UNION	1	\$86,000.00	0.17%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	2	\$176,000.00	0.34%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2%0	\$0.00	NA0\$0.00NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%0	\$0.00	NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,500.00	0.18%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	4	\$380,380.42	0.74%0	\$0.00	NA0\$0.00NA
RIDDELL NATIONAL BANK	1	\$87,000.00	0.17%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,000.00	0.2%0	\$0.00	NA0\$0.00NA
S&T BANK	4	\$376,000.00	0.73%0	\$0.00	NA0\$0.00NA
SAFE CREDIT UNION	1	\$85,500.00	0.17%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MAINE	1	\$95,500.00	0.19%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	1	\$107,570.04	0.21%0	\$0.00	NA0\$0.00NA
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%0	\$0.00	NA0\$0.00NA
SECURITY SAVINGS BANK	1	\$104,000.00	0.2%0	\$0.00	NA0\$0.00NA
SOLARITY CREDIT UNION	1	\$89,000.00	0.17%0	\$0.00	NA0\$0.00NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$302,100.00	0.59%0	\$0.00	NA0\$0.00NA
SOMERSET TRUST COMPANY	1	\$86,550.00	0.17%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	7	\$416,577.55	0.81%0	\$0.00	NA0\$0.00NA
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.2%0	\$0.00	NA0\$0.00NA
SPACE COAST CREDIT UNION	2	\$194,767.57	0.38%0	\$0.00	NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION	1	\$95,100.00	0.19%0	\$0.00	NA0\$0.00NA
ST. MARYS BANK	1	\$100,000.00	0.2%0	\$0.00	NA0\$0.00NA
STANDARD BANK AND TRUST COMPANY	2	\$190,425.52	0.37%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	4	\$399,000.00	0.78%0	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	1	\$100,000.00	0.2%0	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,000.00	0.21%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.18%0	\$0.00	NA0\$0.00NA
STREETER BROTHERS MORTGAGE CORP	1	\$95,000.00	0.19%0	\$0.00	NA0\$0.00NA

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,300.00	0.19%0	\$0.00	NA0\$0.00NA
	TELCOM CREDIT UNION	1	\$95,000.00	0.19%0	\$0.00	NA0\$0.00NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,150.00	0.19%0	\$0.00	NA0\$0.00NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.18%0	\$0.00	NA0\$0.00NA
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.2%0	\$0.00	NA0\$0.00NA
	THE MERCHANTS NATIONAL BANK	2	\$181,000.00	0.35%0	\$0.00	NA0\$0.00NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$204,800.00	0.4%0	\$0.00	NA0\$0.00NA
	THE PARK BANK	2	\$195,000.00	0.38%0	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	4	\$393,598.60	0.77%0	\$0.00	NA0\$0.00NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,600.00	0.21%0	\$0.00	NA0\$0.00NA
	TRAVERSE CITY STATE BANK	1	\$89,880.00	0.18%0	\$0.00	NA0\$0.00NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$189,101.83	0.37%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	3	\$309,766.20	0.61%0	\$0.00	NA0\$0.00NA
	UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.18%0	\$0.00	NA0\$0.00NA
	UNITED BANK OF UNION	2	\$195,000.00	0.38%0	\$0.00	NA0\$0.00NA
	UNITED COMMUNITY BANK	2	\$196,500.00	0.38%0	\$0.00	NA0\$0.00NA
	UNITUS COMMUNITY CREDIT UNION	1	\$88,503.60	0.17%0	\$0.00	NA0\$0.00NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.2%0	\$0.00	NA0\$0.00NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$90,000.00	0.18%0	\$0.00	NA0\$0.00NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$274,410.07	0.54%0	\$0.00	NA0\$0.00NA
	VILLAGE MORTGAGE COMPANY	1	\$97,700.00	0.19%0	\$0.00	NA0\$0.00NA
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%0	\$0.00	NA0\$0.00NA
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.19%0	\$0.00	NA0\$0.00NA
	WESTBURY BANK	1	\$90,000.00	0.18%0	\$0.00	NA0\$0.00NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.17%0	\$0.00	NA0\$0.00NA
	Unavailable	98	\$9,507,246.77	18.45%0	\$0.00	NA0\$0.00NA
Total		534	\$51,166,481.33	100%0	\$0.00	0\$0.00
31416YC22	IMORTGAGE.COM, INC	2	\$394,250.00	34.56%0	\$0.00	NA0\$0.00NA
	SHEA MORTGAGE, INC	1	\$245,578.00	21.53%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$501,026.58	43.91%0	\$0.00	NA0\$0.00NA

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Total		5	\$1,140,854.58	100% 0	\$0.00	0\$0.00
31416YC30	CHASE HOME FINANCE, LLC	1	\$120,126.41	11.59% 0	\$0.00	NA 0\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,165.05	10.05% 0	\$0.00	NA 0\$0.00 NA
	HOMESTREET BANK	1	\$92,588.32	8.93% 0	\$0.00	NA 0\$0.00 NA
	INSIGHT CREDIT UNION	1	\$105,986.59	10.22% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	6	\$613,712.43	59.21% 0	\$0.00	NA 0\$0.00 NA
Total		10	\$1,036,578.80	100% 0	\$0.00	0\$0.00
31416YC48	ABBEVILLE BUILDING AND LOAN, SSB	5	\$519,000.00	0.98% 0	\$0.00	NA 0\$0.00 NA
	ALABAMA ONE CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0\$0.00 NA
	ALERUS FINANCIAL	1	\$110,000.00	0.21% 0	\$0.00	NA 0\$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$165,900.00	0.31% 0	\$0.00	NA 0\$0.00 NA
	AMERICAN BANK, N.A	1	\$96,622.62	0.18% 0	\$0.00	NA 0\$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,100.00	0.26% 0	\$0.00	NA 0\$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,900.00	0.24% 0	\$0.00	NA 0\$0.00 NA
	AMERITRUST MORTGAGE CORPORATION	1	\$114,350.00	0.22% 0	\$0.00	NA 0\$0.00 NA
	ARIZONA STATE CREDIT UNION	2	\$170,000.00	0.32% 0	\$0.00	NA 0\$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,200.00	0.2% 0	\$0.00	NA 0\$0.00 NA
	BANK OF SPRINGFIELD	2	\$176,003.00	0.33% 0	\$0.00	NA 0\$0.00 NA
	BANK OF THE WEST	1	\$101,000.00	0.19% 0	\$0.00	NA 0\$0.00 NA
	BAXTER CREDIT UNION	27	\$3,522,340.48	6.68% 0	\$0.00	NA 0\$0.00 NA
	BELLCO CREDIT UNION	3	\$234,500.00	0.44% 0	\$0.00	NA 0\$0.00 NA
	BUSEY BANK	1	\$115,712.21	0.22% 0	\$0.00	NA 0\$0.00 NA
	CARROLLTON BANK	2	\$71,000.00	0.13% 0	\$0.00	NA 0\$0.00 NA
	CENTRAL MORTGAGE COMPANY	2	\$336,000.00	0.64% 0	\$0.00	NA 0\$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$284,000.00	0.54% 0	\$0.00	NA 0\$0.00 NA
	CENTRUE BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0\$0.00 NA
	CITADEL FEDERAL CREDIT UNION	2	\$326,821.04	0.62% 0	\$0.00	NA 0\$0.00 NA
	CITIZENS COMMUNITY BANK	8	\$813,416.58	1.54% 0	\$0.00	NA 0\$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28% 0	\$0.00	NA 0\$0.00 NA
	COMMUNITY SAVINGS BANK	4	\$376,400.00	0.71% 0	\$0.00	NA 0\$0.00 NA
	CONNECTICUT RIVER BANK	1	\$125,247.45	0.24% 0	\$0.00	NA 0\$0.00 NA
		1	\$126,877.71	0.24% 0	\$0.00	NA 0\$0.00 NA

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CONSUMERS COOPERATIVE CREDIT UNION					
CORTRUST BANK	1	\$102,000.00	0.19%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$218,000.00	0.41%0	\$0.00	NA0\$0.00NA
CUMANET, LLC	1	\$25,000.00	0.05%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	1	\$126,750.00	0.24%0	\$0.00	NA0\$0.00NA
DENALI STATE BANK	3	\$378,000.00	0.72%0	\$0.00	NA0\$0.00NA
DIME BANK	1	\$65,000.00	0.12%0	\$0.00	NA0\$0.00NA
DORAL BANK	1	\$317,178.84	0.6%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	17	\$1,913,756.70	3.63%0	\$0.00	NA0\$0.00NA
EASTWOOD BANK	1	\$374,400.00	0.71%0	\$0.00	NA0\$0.00NA
ENT FEDERAL CREDIT UNION	3	\$250,268.46	0.47%0	\$0.00	NA0\$0.00NA
F & A FEDERAL CREDIT UNION	2	\$379,330.03	0.72%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	5	\$1,183,575.00	2.25%0	\$0.00	NA0\$0.00NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$170,500.00	0.32%0	\$0.00	NA0\$0.00NA
FIRST CLOVER LEAF BANK	3	\$220,251.40	0.42%0	\$0.00	NA0\$0.00NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,229.80	0.37%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	3	\$789,683.87	1.5%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.15%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	1	\$66,066.77	0.13%0	\$0.00	NA0\$0.00NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$89,900.00	0.17%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	2	\$428,000.00	0.81%0	\$0.00	NA0\$0.00NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$974,377.79	1.85%0	\$0.00	NA0\$0.00NA
HAWTHORN BANK	1	\$121,000.00	0.23%0	\$0.00	NA0\$0.00NA
HOMETOWN BANK	1	\$68,487.28	0.13%0	\$0.00	NA0\$0.00NA
HONOR CREDIT UNION	1	\$73,000.00	0.14%0	\$0.00	NA0\$0.00NA
I-C FEDERAL CREDIT UNION	9	\$1,096,508.07	2.08%0	\$0.00	NA0\$0.00NA
ILLINI BANK	1	\$55,825.53	0.11%0	\$0.00	NA0\$0.00NA
INSIGHT CREDIT UNION	1	\$58,000.00	0.11%0	\$0.00	NA0\$0.00NA
JEANNE DARC CREDIT UNION	16	\$2,504,370.59	4.75%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	1	\$128,100.00	0.24%0	\$0.00	NA0\$0.00NA
LEGACY BANKS	1	\$108,240.06	0.21%0	\$0.00	NA0\$0.00NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$195,831.58	0.37%0	\$0.00	NA0\$0.00NA
MANUFACTURERS BANK AND TRUST CO	1	\$130,000.00	0.25%0	\$0.00	NA0\$0.00NA
MARINE BANK	2	\$77,263.57	0.15%0	\$0.00	NA0\$0.00NA
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.17%0	\$0.00	NA0\$0.00NA
MERCANTILE BANK	2	\$151,995.76	0.29%0	\$0.00	NA0\$0.00NA

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MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,165.65	0.4%	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	1	\$97,000.00	0.18%	\$0.00	NA0\$0.00NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,618.88	0.12%	\$0.00	NA0\$0.00NA
MIDWEST LOAN SERVICES INC	1	\$124,000.00	0.24%	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	1	\$90,070.13	0.17%	\$0.00	NA0\$0.00NA
MT. MCKINLEY BANK NEIGHBORHOOD	1	\$121,671.82	0.23%	\$0.00	NA0\$0.00NA
MORTGAGE SOLUTIONS, LLC	1	\$44,486.00	0.08%	\$0.00	NA0\$0.00NA
NEW ALLIANCE BANK	1	\$83,828.39	0.16%	\$0.00	NA0\$0.00NA
NEW REPUBLIC SAVINGS BANK	1	\$68,000.00	0.13%	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	4	\$505,250.00	0.96%	\$0.00	NA0\$0.00NA
NRL FEDERAL CREDIT UNION	11	\$2,271,186.92	4.31%	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	2	\$526,500.00	1%	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	1	\$345,000.00	0.65%	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	1	\$121,000.00	0.23%	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	5	\$586,850.00	1.11%	\$0.00	NA0\$0.00NA
PARK BANK	1	\$125,000.00	0.24%	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	73	\$10,882,309.28	20.65%	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	2	\$152,600.00	0.29%	\$0.00	NA0\$0.00NA
PREMIER BANK OF JACKSONVILLE	1	\$77,355.68	0.15%	\$0.00	NA0\$0.00NA
PROGRESSIVE SAVINGS BANK FSB	1	\$131,257.65	0.25%	\$0.00	NA0\$0.00NA
RABOBANK, N.A	5	\$935,514.03	1.78%	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$303,455.23	0.58%	\$0.00	NA0\$0.00NA
REGIONS BANK	2	\$494,389.09	0.94%	\$0.00	NA0\$0.00NA
ROXBORO SAVINGS BANK SSB	1	\$54,500.00	0.1%	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	4	\$198,712.69	0.38%	\$0.00	NA0\$0.00NA
SOLARITY CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	1	\$68,200.00	0.13%	\$0.00	NA0\$0.00NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,900.00	0.11%	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,500.00	0.44%	\$0.00	NA0\$0.00NA
	1	\$200,000.00	0.38%	\$0.00	NA0\$0.00NA

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	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION					
	STATE BANK OF NEW PRAGUE	1	\$196,600.00	0.37%0	\$0.00	NA0\$0.00NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,000.00	0.52%0	\$0.00	NA0\$0.00NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$54,621.54	0.1%0	\$0.00	NA0\$0.00NA
	SUN WEST MORTGAGE COMPANY INC	1	\$164,000.00	0.31%0	\$0.00	NA0\$0.00NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$642,877.24	1.22%0	\$0.00	NA0\$0.00NA
	TAYLOR COUNTY BANK	1	\$88,599.89	0.17%0	\$0.00	NA0\$0.00NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.21%0	\$0.00	NA0\$0.00NA
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.38%0	\$0.00	NA0\$0.00NA
	THE PARK BANK	1	\$115,800.00	0.22%0	\$0.00	NA0\$0.00NA
	THE PEOPLES BANK	1	\$51,900.00	0.1%0	\$0.00	NA0\$0.00NA
	THE SUMMIT FEDERAL CREDIT UNION	5	\$534,200.00	1.01%0	\$0.00	NA0\$0.00NA
	THE TRADERS NATIONAL BANK	1	\$65,580.00	0.12%0	\$0.00	NA0\$0.00NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	14	\$1,346,442.68	2.55%0	\$0.00	NA0\$0.00NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$345,000.00	0.65%0	\$0.00	NA0\$0.00NA
	ULSTER SAVINGS BANK	1	\$170,000.00	0.32%0	\$0.00	NA0\$0.00NA
	UNITED COMMUNITY BANK	2	\$52,100.00	0.1%0	\$0.00	NA0\$0.00NA
	USALLIANCE FEDERAL CREDIT UNION	17	\$2,982,988.00	5.66%0	\$0.00	NA0\$0.00NA
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.12%0	\$0.00	NA0\$0.00NA
	WESTERRA CREDIT UNION	1	\$276,600.00	0.52%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$650,268.41	1.23%0	\$0.00	NA0\$0.00NA
	Unavailable	22	\$3,377,349.20	6.46%0	\$0.00	NA0\$0.00NA
Total		391	\$52,704,530.59	100%0	\$0.00	0\$0.00
31416YC55	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,500.00	0.08%0	\$0.00	NA0\$0.00NA
	ACHIEVA CREDIT UNION	2	\$148,000.00	0.13%0	\$0.00	NA0\$0.00NA
	ADIRONDACK TRUST COMPANY THE	2	\$307,000.00	0.27%0	\$0.00	NA0\$0.00NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$120,270.57	0.11%0	\$0.00	NA0\$0.00NA

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ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.11%0	\$0.00	NA0\$0.00NA
ALASKA USA FEDERAL CREDIT UNION	3	\$243,500.00	0.21%0	\$0.00	NA0\$0.00NA
ALERUS FINANCIAL	3	\$521,000.00	0.46%0	\$0.00	NA0\$0.00NA
ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.11%0	\$0.00	NA0\$0.00NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$240,000.00	0.21%0	\$0.00	NA0\$0.00NA
ALTRA FEDERAL CREDIT UNION	7	\$848,150.00	0.75%0	\$0.00	NA0\$0.00NA
AMARILLO NATIONAL BANK	1	\$82,500.00	0.07%0	\$0.00	NA0\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,478.00	0.06%0	\$0.00	NA0\$0.00NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$238,000.00	0.21%0	\$0.00	NA0\$0.00NA
AMERICAN BANK CENTER	1	\$110,400.00	0.1%0	\$0.00	NA0\$0.00NA
AMERICAN BANK, N.A	1	\$39,425.00	0.03%0	\$0.00	NA0\$0.00NA
AMERICAN FINANCE HOUSE LARIBA	4	\$492,375.03	0.43%0	\$0.00	NA0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL	2	\$150,350.00	0.13%0	\$0.00	NA0\$0.00NA
AMERIFIRST FINANCIAL CORPORATION	6	\$831,300.00	0.73%0	\$0.00	NA0\$0.00NA
ANCHORBANK FSB	4	\$350,000.00	0.31%0	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA	1	\$175,000.00	0.15%0	\$0.00	NA0\$0.00NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.29%0	\$0.00	NA0\$0.00NA
AUBURNBANK	3	\$257,500.00	0.23%0	\$0.00	NA0\$0.00NA
AURORA FINANCIAL GROUP INC	3	\$251,269.57	0.22%0	\$0.00	NA0\$0.00NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,285.28	0.07%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	2	\$171,682.08	0.15%0	\$0.00	NA0\$0.00NA
BANK FIRST NATIONAL	3	\$380,000.00	0.34%0	\$0.00	NA0\$0.00NA
BANK OF ABBEVILLE AND TRUST CO	1	\$100,000.00	0.09%0	\$0.00	NA0\$0.00NA
BANK OF SPRINGFIELD	1	\$198,000.00	0.17%0	\$0.00	NA0\$0.00NA
BANK OF STANLY	2	\$248,800.00	0.22%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	2	\$429,541.11	0.38%0	\$0.00	NA0\$0.00NA
BANK OF WESTON	2	\$103,943.35	0.09%0	\$0.00	NA0\$0.00NA
BANK OF WHITTIER, NA	2	\$324,500.00	0.29%0	\$0.00	NA0\$0.00NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$659,000.00	0.58%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	6	\$809,000.00	0.71%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	4	\$322,500.00	0.28%0	\$0.00	NA0\$0.00NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$365,855.14	0.32%0	\$0.00	NA0\$0.00NA
	2	\$95,000.00	0.08%0	\$0.00	NA0\$0.00NA

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BEVERLY CO-OPERATIVE BANK					
BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%0	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	6	\$565,000.00	0.5%0	\$0.00	NA0\$0.00NA
BLOOMFIELD STATE BANK	1	\$41,300.00	0.04%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	6	\$562,170.00	0.5%0	\$0.00	NA0\$0.00NA
BRYN MAWR TRUST COMPANY THE	1	\$144,500.00	0.13%0	\$0.00	NA0\$0.00NA
BUSEY BANK	6	\$899,745.00	0.79%0	\$0.00	NA0\$0.00NA
CAMBRIDGE SAVINGS BANK	2	\$283,000.00	0.25%0	\$0.00	NA0\$0.00NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$454,000.00	0.4%0	\$0.00	NA0\$0.00NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,000.00	0.19%0	\$0.00	NA0\$0.00NA
CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.19%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	3	\$549,012.43	0.48%0	\$0.00	NA0\$0.00NA
CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.15%0	\$0.00	NA0\$0.00NA
CENTENNIAL LENDING, LLC	3	\$481,000.00	0.42%0	\$0.00	NA0\$0.00NA
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%0	\$0.00	NA0\$0.00NA
CENTRAL BANK OF PROVO	2	\$179,200.00	0.16%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	21	\$2,298,007.23	2.03%0	\$0.00	NA0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$260,000.00	0.23%0	\$0.00	NA0\$0.00NA
CENTRAL STATE BANK	1	\$99,332.00	0.09%0	\$0.00	NA0\$0.00NA
CENTRUE BANK	5	\$387,683.10	0.34%0	\$0.00	NA0\$0.00NA
CHARLES RIVER BANK	1	\$181,000.00	0.16%0	\$0.00	NA0\$0.00NA
CHASE HOME FINANCE, LLC	3	\$596,089.69	0.53%0	\$0.00	NA0\$0.00NA
CHEMICAL BANK	3	\$366,000.00	0.32%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	4	\$560,100.00	0.49%0	\$0.00	NA0\$0.00NA
CITIZENS COMMUNITY BANK	1	\$62,291.79	0.05%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK	7	\$522,000.00	0.46%0	\$0.00	NA0\$0.00NA
CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.09%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	1	\$297,000.00	0.26%0	\$0.00	NA0\$0.00NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,900.00	0.08%0	\$0.00	NA0\$0.00NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.21%0	\$0.00	NA0\$0.00NA

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CORTRUST BANK	2	\$97,300.00	0.09%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$753,300.00	0.66%0	\$0.00	NA0\$0.00NA
CREDIT UNION ONE	2	\$256,300.00	0.23%0	\$0.00	NA0\$0.00NA
CREDIT UNION WEST	3	\$160,600.00	0.14%0	\$0.00	NA0\$0.00NA
CUMANET, LLC	4	\$782,601.13	0.69%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	1	\$220,000.00	0.19%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS	4	\$331,788.00	0.29%0	\$0.00	NA0\$0.00NA
FEDERAL CREDIT UNION DU ONLY GF - AMERICAN	1	\$417,000.00	0.37%0	\$0.00	NA0\$0.00NA
BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY	7	\$773,615.16	0.68%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	3	\$274,700.00	0.24%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	8	\$1,445,775.00	1.28%0	\$0.00	NA0\$0.00NA
EASTWOOD BANK	1	\$92,000.00	0.08%0	\$0.00	NA0\$0.00NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,400.00	0.04%0	\$0.00	NA0\$0.00NA
ENVISION CREDIT UNION	2	\$136,000.00	0.12%0	\$0.00	NA0\$0.00NA
F & A FEDERAL CREDIT UNION	10	\$1,880,441.06	1.66%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	3	\$273,050.00	0.24%0	\$0.00	NA0\$0.00NA
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.08%0	\$0.00	NA0\$0.00NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$109,000.00	0.1%0	\$0.00	NA0\$0.00NA
FAMILY FIRST OF NY	1	\$121,000.00	0.11%0	\$0.00	NA0\$0.00NA
FEDERAL CREDIT UNION FARMERS BANK & TRUST	39	\$7,765,135.00	6.85%0	\$0.00	NA0\$0.00NA
FARMINGTON BANK	1	\$149,000.00	0.13%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	1	\$142,000.00	0.13%0	\$0.00	NA0\$0.00NA
FIDELITY CO-OPERATIVE BANK	2	\$214,612.99	0.19%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,000.00	0.05%0	\$0.00	NA0\$0.00NA
FIRST BANK RICHMOND, NA	2	\$132,589.39	0.12%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	5	\$570,500.00	0.5%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,256.87	0.04%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.08%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	3	\$209,000.00	0.18%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$280,500.00	0.25%0	\$0.00	NA0\$0.00NA
	1	\$84,000.00	0.07%0	\$0.00	NA0\$0.00NA

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FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST HERITAGE FINANCIAL, LLC	7	\$774,850.00	0.68%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	2	\$395,500.00	0.35%0	\$0.00	NA0\$0.00NA
FIRST MINNESOTA BANK	1	\$94,500.00	0.08%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK	1	\$123,800.00	0.11%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	4	\$436,940.20	0.39%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,150.00	0.08%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.1%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	1	\$65,100.00	0.06%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	17	\$2,184,537.50	1.93%0	\$0.00	NA0\$0.00NA
FREMONT BANK	40	\$5,444,666.64	4.8%0	\$0.00	NA0\$0.00NA
FULTON BANK	17	\$2,068,300.00	1.83%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION	2	\$217,400.00	0.19%0	\$0.00	NA0\$0.00NA
GECU	2	\$200,274.91	0.18%0	\$0.00	NA0\$0.00NA
GOLDEN BELT BANK, FSA	1	\$144,000.00	0.13%0	\$0.00	NA0\$0.00NA
GRAFTON SUBURBAN CREDIT UNION	1	\$103,500.00	0.09%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$68,600.00	0.06%0	\$0.00	NA0\$0.00NA
GUARANTEED RATE, INC	1	\$168,000.00	0.15%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	7	\$669,400.00	0.59%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	12	\$1,853,047.27	1.64%0	\$0.00	NA0\$0.00NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$487,557.66	0.43%0	\$0.00	NA0\$0.00NA
HAWTHORN BANK	2	\$78,200.00	0.07%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	2	\$207,000.00	0.18%0	\$0.00	NA0\$0.00NA
HONOR BANK	2	\$154,500.00	0.14%0	\$0.00	NA0\$0.00NA
HONOR CREDIT UNION	3	\$211,000.00	0.19%0	\$0.00	NA0\$0.00NA
IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.06%0	\$0.00	NA0\$0.00NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$147,000.00	0.13%0	\$0.00	NA0\$0.00NA
ILLINI BANK	1	\$57,475.00	0.05%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	3	\$203,885.00	0.18%0	\$0.00	NA0\$0.00NA
INSIGHT CREDIT UNION	1	\$93,500.00	0.08%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	3	\$219,600.00	0.19%0	\$0.00	NA0\$0.00NA
ISB COMMUNITY BANK	1	\$80,000.00	0.07%0	\$0.00	NA0\$0.00NA
JEANNE DARC CREDIT UNION	1	\$130,000.00	0.11%0	\$0.00	NA0\$0.00NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$34,500.00	0.03%0	\$0.00	NA0\$0.00NA
	8	\$1,109,500.00	0.98%0	\$0.00	NA0\$0.00NA

KINECTA FEDERAL CREDIT UNION					
LAKE FOREST BANK & TRUST	2	\$309,000.00	0.27%0	\$0.00	NA0\$0.00NA
LAKE REGION BANK	3	\$194,000.00	0.17%0	\$0.00	NA0\$0.00NA
LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.18%0	\$0.00	NA0\$0.00NA
LEA COUNTY STATE BANK	1	\$95,000.00	0.08%0	\$0.00	NA0\$0.00NA
LEADER ONE FINANCIAL CORPORATION	1	\$170,000.00	0.15%0	\$0.00	NA0\$0.00NA
LEGACY BANKS	1	\$91,000.00	0.08%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	6	\$1,050,210.00	0.93%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	1	\$147,400.00	0.13%0	\$0.00	NA0\$0.00NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.16%0	\$0.00	NA0\$0.00NA
MAINSTREET CREDIT UNION	3	\$261,000.00	0.23%0	\$0.00	NA0\$0.00NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$714,929.35	0.63%0	\$0.00	NA0\$0.00NA
MARINE BANK	6	\$739,932.18	0.65%0	\$0.00	NA0\$0.00NA
MAX CREDIT UNION	5	\$348,500.00	0.31%0	\$0.00	NA0\$0.00NA
MEMBER FIRST MORTGAGE, LLC	10	\$981,140.00	0.87%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	3	\$369,000.00	0.33%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$710,854.89	0.63%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%0	\$0.00	NA0\$0.00NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$226,200.00	0.2%0	\$0.00	NA0\$0.00NA
MID-ISLAND MORTGAGE CORP	2	\$354,000.00	0.31%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	1	\$42,500.00	0.04%0	\$0.00	NA0\$0.00NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$75,500.00	0.07%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$103,600.00	0.09%0	\$0.00	NA0\$0.00NA
MIDWEST LOAN SERVICES INC	1	\$115,000.00	0.1%0	\$0.00	NA0\$0.00NA
MONSON SAVINGS BANK	2	\$310,020.77	0.27%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	7	\$477,469.00	0.42%0	\$0.00	NA0\$0.00NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,000.00	0.11%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	3	\$253,000.00	0.22%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	1	\$260,000.00	0.23%0	\$0.00	NA0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$338,950.00	0.3%0	\$0.00	NA0\$0.00NA

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$189,500.00	0.17%	\$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	3	\$560,000.00	0.49%	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$50,184.00	0.04%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$694,000.00	0.61%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,242,470.81	1.1%	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	6	\$468,350.00	0.41%	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$347,846.14	0.31%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	4	\$242,350.66	0.21%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$606,500.00	0.54%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	6	\$524,518.91	0.46%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	8	\$1,196,200.00	1.06%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$227,393.44	0.2%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	4	\$163,328.60	0.14%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$302,500.00	0.27%	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$285,500.00	0.25%	\$0.00	NA	\$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.31%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	9	\$1,446,293.37	1.28%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$762,383.09	0.67%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.33%	\$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,000.00	0.05%	\$0.00	NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$76,000.00	0.07%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	8	\$546,800.00	0.48%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$562,756.42	0.5%	\$0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	1	\$56,700.00	0.05%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	NA

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PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,600.00	0.17%	\$0.00	NA0\$0.00NA
PROVIDENCE BANK	2	\$104,000.00	0.09%	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	1	\$150,000.00	0.13%	\$0.00	NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,550.00	0.06%	\$0.00	NA0\$0.00NA
QUALSTAR CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA0\$0.00NA
RABOBANK, N.A	7	\$1,159,752.75	1.02%	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$331,490.37	0.29%	\$0.00	NA0\$0.00NA
REGIONS BANK	13	\$1,642,321.55	1.45%	\$0.00	NA0\$0.00NA
RIDDELL NATIONAL BANK	2	\$130,000.00	0.11%	\$0.00	NA0\$0.00NA
S&T BANK	3	\$321,500.00	0.28%	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	2	\$178,000.00	0.16%	\$0.00	NA0\$0.00NA
SACRAMENTO CREDIT UNION	1	\$84,000.00	0.07%	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MAINE	7	\$789,641.02	0.7%	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,780.00	0.28%	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	1	\$79,463.83	0.07%	\$0.00	NA0\$0.00NA
SEASONS FEDERAL CREDIT UNION	4	\$463,820.88	0.41%	\$0.00	NA0\$0.00NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$332,875.00	0.29%	\$0.00	NA0\$0.00NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$158,500.00	0.14%	\$0.00	NA0\$0.00NA
SOMERSET TRUST COMPANY	1	\$325,000.00	0.29%	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK SOUTH FLORIDA	5	\$341,671.36	0.3%	\$0.00	NA0\$0.00NA
EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA0\$0.00NA
SOUTHERN COMMERCIAL BANK	1	\$153,500.00	0.14%	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$259,400.00	0.23%	\$0.00	NA0\$0.00NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,932.93	0.07%	\$0.00	NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION	1	\$243,000.00	0.21%	\$0.00	NA0\$0.00NA
STANDARD BANK AND TRUST COMPANY	2	\$428,500.00	0.38%	\$0.00	NA0\$0.00NA
STANFORD FEDERAL CREDIT UNION	1	\$227,400.00	0.2%	\$0.00	NA0\$0.00NA
STATE BANK OF CROSS PLAINS	4	\$326,497.11	0.29%	\$0.00	NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH	2	\$416,500.00	0.37%	\$0.00	NA0\$0.00NA

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STATE BANK OF THE LAKES	1	\$165,000.00	0.15%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$42,000.00	0.04%0	\$0.00	NA0\$0.00NA
STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.11%0	\$0.00	NA0\$0.00NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$244,400.00	0.22%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	1	\$53,255.00	0.05%0	\$0.00	NA0\$0.00NA
TELCOM CREDIT UNION	7	\$585,152.57	0.52%0	\$0.00	NA0\$0.00NA
TEXAS BANK	1	\$50,000.00	0.04%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK	1	\$37,500.00	0.03%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$97,200.00	0.09%0	\$0.00	NA0\$0.00NA
THE NATIONAL B&T OF SYCAMORE	1	\$54,679.55	0.05%0	\$0.00	NA0\$0.00NA
THE NATIONAL BANK OF OAK HARBOR	1	\$198,632.79	0.18%0	\$0.00	NA0\$0.00NA
THE PARK BANK	3	\$423,800.00	0.37%0	\$0.00	NA0\$0.00NA
THE PEOPLES BANK	3	\$297,300.00	0.26%0	\$0.00	NA0\$0.00NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.05%0	\$0.00	NA0\$0.00NA
TOPLINE FEDERAL CREDIT UNION	2	\$97,000.00	0.09%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$158,000.00	0.14%0	\$0.00	NA0\$0.00NA
ULSTER SAVINGS BANK	5	\$529,746.42	0.47%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	8	\$1,336,700.00	1.18%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	7	\$1,058,963.12	0.93%0	\$0.00	NA0\$0.00NA
UNITED BANK AND TRUST COMPANY	2	\$220,000.00	0.19%0	\$0.00	NA0\$0.00NA
UNITED BANK OF UNION	1	\$214,000.00	0.19%0	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	2	\$126,000.00	0.11%0	\$0.00	NA0\$0.00NA
UNITUS COMMUNITY CREDIT UNION	6	\$675,054.51	0.6%0	\$0.00	NA0\$0.00NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$294,500.00	0.26%0	\$0.00	NA0\$0.00NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,300.00	0.12%0	\$0.00	NA0\$0.00NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$102,000.00	0.09%0	\$0.00	NA0\$0.00NA
VALLEY BANK AND TRUST COMPANY	11	\$1,513,500.00	1.34%0	\$0.00	NA0\$0.00NA
VALLEY NATIONAL BANK	1	\$158,400.00	0.14%0	\$0.00	NA0\$0.00NA
	1	\$130,000.00	0.11%0	\$0.00	NA0\$0.00NA
	1	\$416,000.00	0.37%0	\$0.00	NA0\$0.00NA

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	VANDYK MORTGAGE CORPORATION					
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$418,802.42	0.37%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$894,567.08	0.79%0	\$0.00	NA0\$0.00NA
	WATERSTONE MORTGAGE CORP	1	\$75,000.00	0.07%0	\$0.00	NA0\$0.00NA
	WAUKESHA STATE BANK	2	\$295,400.00	0.26%0	\$0.00	NA0\$0.00NA
	WELLS FEDERAL BANK	1	\$78,000.00	0.07%0	\$0.00	NA0\$0.00NA
	WESCOM CENTRAL CREDIT UNION	4	\$352,700.00	0.31%0	\$0.00	NA0\$0.00NA
	WESTBURY BANK	4	\$335,500.00	0.3%0	\$0.00	NA0\$0.00NA
	WESTERRA CREDIT UNION	1	\$100,200.00	0.09%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	11	\$885,844.96	0.78%0	\$0.00	NA0\$0.00NA
	YOLO FEDERAL CREDIT UNION	1	\$191,000.00	0.17%0	\$0.00	NA0\$0.00NA
	Unavailable	101	\$11,701,190.34	10.34%0	\$0.00	NA0\$0.00NA
Total		917	\$113,329,472.34	100%0	\$0.00	0\$0.00
31416YC63	BANCORPSOUTH BANK	4	\$225,350.00	7.93%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	1	\$137,174.44	4.83%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	2	\$214,400.00	7.55%0	\$0.00	NA0\$0.00NA
	FARMERS BANK & TRUST	5	\$734,800.00	25.86%0	\$0.00	NA0\$0.00NA
	FULTON BANK	3	\$399,200.00	14.05%0	\$0.00	NA0\$0.00NA
	HOME FEDERAL SAVINGS BANK	1	\$46,400.00	1.63%0	\$0.00	NA0\$0.00NA
	LEADER ONE FINANCIAL CORPORATION	1	\$140,600.00	4.95%0	\$0.00	NA0\$0.00NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$226,874.05	7.98%0	\$0.00	NA0\$0.00NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	2.82%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	3	\$283,583.70	9.98%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$353,000.00	12.42%0	\$0.00	NA0\$0.00NA
Total		27	\$2,841,382.19	100%0	\$0.00	0\$0.00
31416YC71	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,380.60	0.43%0	\$0.00	NA0\$0.00NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$217,649.89	0.82%0	\$0.00	NA0\$0.00NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$148,046.77	0.56%0	\$0.00	NA0\$0.00NA
	BANCO SANTANDER PUERTO RICO	1	\$138,000.00	0.52%0	\$0.00	NA0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,553,115.74	9.65%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	5	\$533,126.06	2.01%0	\$0.00	NA0\$0.00NA

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	CENTRAL MORTGAGE COMPANY	3	\$436,474.11	1.65%0	\$0.00	NA0\$0.00NA
	COASTAL FEDERAL CREDIT UNION	1	\$186,100.00	0.7%0	\$0.00	NA0\$0.00NA
	DORAL BANK	1	\$82,155.11	0.31%0	\$0.00	NA0\$0.00NA
	DUPACO COMMUNITY CREDIT UNION	5	\$703,850.00	2.66%0	\$0.00	NA0\$0.00NA
	ENT FEDERAL CREDIT UNION	6	\$936,163.26	3.54%0	\$0.00	NA0\$0.00NA
	FARMERS BANK & TRUST	1	\$194,000.00	0.73%0	\$0.00	NA0\$0.00NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$388,237.49	1.47%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	2	\$541,739.67	2.05%0	\$0.00	NA0\$0.00NA
	FIRSTBANK PUERTO RICO	1	\$70,606.75	0.27%0	\$0.00	NA0\$0.00NA
	HARRIS, N.A	3	\$646,483.83	2.44%0	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$859,600.00	3.25%0	\$0.00	NA0\$0.00NA
	L&N FEDERAL CREDIT UNION	4	\$483,397.31	1.83%0	\$0.00	NA0\$0.00NA
	LEADER BANK, N.A	1	\$287,214.43	1.09%0	\$0.00	NA0\$0.00NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,628.60	0.83%0	\$0.00	NA0\$0.00NA
	MILFORD BANK, THE	1	\$65,700.00	0.25%0	\$0.00	NA0\$0.00NA
	MISSOULA FEDERAL CREDIT UNION	1	\$144,610.19	0.55%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,015,309.87	3.84%0	\$0.00	NA0\$0.00NA
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,744,523.48	10.37%0	\$0.00	NA0\$0.00NA
	ORIENTAL BANK AND TRUST	1	\$40,186.82	0.15%0	\$0.00	NA0\$0.00NA
	PATELCO CREDIT UNION	1	\$122,671.67	0.46%0	\$0.00	NA0\$0.00NA
	POPULAR MORTGAGE, INC	1	\$91,818.66	0.35%0	\$0.00	NA0\$0.00NA
	PREVAIL CREDIT UNION	2	\$636,935.47	2.41%0	\$0.00	NA0\$0.00NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,972.23	0.52%0	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$3,132,810.66	11.84%0	\$0.00	NA0\$0.00NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,596.05	0.28%0	\$0.00	NA0\$0.00NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.51%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$196,462.89	0.74%0	\$0.00	NA0\$0.00NA
	Unavailable	48	\$8,184,017.02	30.92%0	\$0.00	NA0\$0.00NA
Total		146	\$26,460,584.63	100%0	\$0.00	0\$0.00
31416YC89	1ST MIDAMERICA CREDIT UNION	1	\$93,761.24	0.11%0	\$0.00	NA0\$0.00NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.18%0	\$0.00	NA0\$0.00NA

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ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.23%0	\$0.00	NA0\$0.00NA
ADVANTAGE BANK	1	\$59,614.99	0.07%0	\$0.00	NA0\$0.00NA
ALABAMA ONE CREDIT UNION	3	\$444,400.00	0.53%0	\$0.00	NA0\$0.00NA
ALERUS FINANCIAL	2	\$386,204.52	0.46%0	\$0.00	NA0\$0.00NA
ALPINE BANK & TRUST CO	3	\$320,500.00	0.39%0	\$0.00	NA0\$0.00NA
ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.23%0	\$0.00	NA0\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,471.00	0.98%0	\$0.00	NA0\$0.00NA
AMERICAN FEDERAL SAVINGS BANK	4	\$440,700.00	0.53%0	\$0.00	NA0\$0.00NA
AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.13%0	\$0.00	NA0\$0.00NA
ANCHORBANK FSB	2	\$263,000.00	0.32%0	\$0.00	NA0\$0.00NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$217,692.59	0.26%0	\$0.00	NA0\$0.00NA
ARIZONA STATE CREDIT UNION	4	\$658,673.30	0.79%0	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA	18	\$3,027,639.26	3.64%0	\$0.00	NA0\$0.00NA
ASSOCIATED CREDIT UNION	2	\$196,898.34	0.24%0	\$0.00	NA0\$0.00NA
AURORA FINANCIAL GROUP INC	1	\$154,500.00	0.19%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	1	\$142,500.00	0.17%0	\$0.00	NA0\$0.00NA
BANK OF STANLY	3	\$446,530.10	0.54%0	\$0.00	NA0\$0.00NA
BANKIOWA	1	\$73,500.00	0.09%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	13	\$2,488,818.26	2.99%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	1	\$248,966.02	0.3%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,707.81	3.31%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	71	\$13,432,328.10	16.14%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	1	\$67,800.00	0.08%0	\$0.00	NA0\$0.00NA
BRIDGEWATER CREDIT UNION	1	\$159,185.63	0.19%0	\$0.00	NA0\$0.00NA
BUSEY BANK	2	\$447,840.51	0.54%0	\$0.00	NA0\$0.00NA
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.36%0	\$0.00	NA0\$0.00NA
CBC FEDERAL CREDIT UNION	1	\$245,000.00	0.29%0	\$0.00	NA0\$0.00NA
CENTRAL BANK OF PROVO	1	\$208,000.00	0.25%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	4	\$367,418.39	0.44%0	\$0.00	NA0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.09%0	\$0.00	NA0\$0.00NA
CHEMICAL BANK	1	\$92,100.00	0.11%0	\$0.00	NA0\$0.00NA
CITIZENS FINANCIAL BANK	1	\$66,766.34	0.08%0	\$0.00	NA0\$0.00NA
	3	\$527,174.46	0.63%0	\$0.00	NA0\$0.00NA

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COASTAL FEDERAL CREDIT UNION					
COMMODORE BANK	2	\$226,031.76	0.27%	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK	1	\$266,852.76	0.32%	\$0.00	NA0\$0.00NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$374,700.00	0.45%	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$214,000.00	0.26%	\$0.00	NA0\$0.00NA
DANVERSBANK	3	\$606,428.44	0.73%	\$0.00	NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION	1	\$113,245.77	0.14%	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	2	\$321,696.33	0.39%	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	8	\$1,020,700.00	1.23%	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	1	\$103,400.00	0.12%	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.13%	\$0.00	NA0\$0.00NA
EASTWOOD BANK	1	\$102,000.00	0.12%	\$0.00	NA0\$0.00NA
EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	\$0.00	NA0\$0.00NA
ENT FEDERAL CREDIT UNION	8	\$1,371,183.71	1.65%	\$0.00	NA0\$0.00NA
F & A FEDERAL CREDIT UNION	1	\$297,525.72	0.36%	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	4	\$1,233,500.00	1.48%	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	1	\$74,156.00	0.09%	\$0.00	NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	1	\$179,529.59	0.22%	\$0.00	NA0\$0.00NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	\$0.00	NA0\$0.00NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$247,000.00	0.3%	\$0.00	NA0\$0.00NA
FIRST BANK	1	\$100,000.00	0.12%	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK, NA	2	\$373,000.00	0.45%	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$433,052.45	0.52%	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$89,000.00	0.11%	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK, FSB	1	\$126,062.82	0.15%	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.14%	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	5	\$729,800.00	0.88%	\$0.00	NA0\$0.00NA
FIRST KEYSTONE COMMUNITY BANK	1	\$332,251.08	0.4%	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	2	\$414,435.42	0.5%	\$0.00	NA0\$0.00NA
	1	\$137,750.00	0.17%	\$0.00	NA0\$0.00NA

FIRST PEOPLES COMMUNITY FCU					
FIRST PLACE BANK	7	\$1,658,494.20	1.99%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY	1	\$116,500.00	0.14%0	\$0.00	NA0\$0.00NA
FEDERAL CREDIT UNION					
FIRSTBANK PUERTO RICO	1	\$101,600.00	0.12%0	\$0.00	NA0\$0.00NA
FULTON BANK	3	\$457,216.00	0.55%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	2	\$174,300.00	0.21%0	\$0.00	NA0\$0.00NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$105,000.00	0.13%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	3	\$744,653.02	0.89%0	\$0.00	NA0\$0.00NA
HAWTHORN BANK	1	\$188,000.00	0.23%0	\$0.00	NA0\$0.00NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,389.22	0.14%0	\$0.00	NA0\$0.00NA
HERSHEY STATE BANK	1	\$83,000.00	0.1%0	\$0.00	NA0\$0.00NA
HIWAY FEDERAL CREDIT UNION	9	\$1,442,434.45	1.73%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	3	\$252,850.00	0.3%0	\$0.00	NA0\$0.00NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,850.14	0.11%0	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	11	\$1,857,560.46	2.23%0	\$0.00	NA0\$0.00NA
ILLINI BANK	1	\$320,000.00	0.38%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	1	\$170,400.00	0.2%0	\$0.00	NA0\$0.00NA
INDEPENDENT BANK	1	\$169,641.98	0.2%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	1	\$377,500.00	0.45%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	9	\$1,086,160.84	1.3%0	\$0.00	NA0\$0.00NA
LEADER ONE FINANCIAL CORPORATION	1	\$63,300.00	0.08%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	1	\$72,929.74	0.09%0	\$0.00	NA0\$0.00NA
LOCKHEED FEDERAL CREDIT UNION	3	\$536,764.60	0.64%0	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	1	\$216,000.00	0.26%0	\$0.00	NA0\$0.00NA
MANSFIELD COOPERATIVE BANK	1	\$84,474.67	0.1%0	\$0.00	NA0\$0.00NA
MECHANICS SAVINGS BANK	3	\$468,370.58	0.56%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,753.82	0.17%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,877.78	0.32%0	\$0.00	NA0\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.16%0	\$0.00	NA0\$0.00NA
METRO CREDIT UNION	2	\$563,833.81	0.68%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$298,000.00	0.36%0	\$0.00	NA0\$0.00NA

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MIFFLINBURG BANK & TRUST COMPANY	1	\$117,000.00	0.14%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	4	\$734,855.03	0.88%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$196,451.13	0.24%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	3	\$371,700.00	0.45%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,900.00	0.25%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$154,500.00	0.19%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$166,500.00	0.2%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$257,500.00	0.31%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.26%	\$0.00	NA	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,900.00	0.18%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$640,000.00	0.77%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	10	\$2,751,263.70	3.31%	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$388,000.00	0.47%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$521,000.00	0.63%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$123,200.00	0.15%	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.38%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,298,590.92	1.56%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,500.00	0.17%	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$259,386.98	0.31%	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$84,781.00	0.1%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$127,400.00	0.15%	\$0.00	NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,409.38	0.27%	\$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$153,765.87	0.18%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	4	\$509,271.91	0.61%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$61,200.00	0.07%	\$0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	2	\$233,385.68	0.28%	\$0.00	NA	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	\$444,552.42	0.53%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	\$0.00	NA	\$0.00	NA
	4	\$658,197.04	0.79%	\$0.00	NA	\$0.00	NA

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REDSTONE FEDERAL CREDIT UNION					
S&T BANK	1	\$145,052.07	0.17%	\$0.00	NA0\$0.00NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$369,000.00	0.44%	\$0.00	NA0\$0.00NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$510,206.42	0.61%	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	1	\$178,545.35	0.21%	\$0.00	NA0\$0.00NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.28%	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	2	\$216,964.35	0.26%	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,762.59	1.05%	\$0.00	NA0\$0.00NA
ST. MARYS BANK	1	\$259,000.00	0.31%	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	2	\$170,500.00	0.2%	\$0.00	NA0\$0.00NA
STONEGATE MORTGAGE CORPORATION	1	\$158,000.00	0.19%	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	1	\$118,500.00	0.14%	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	3	\$181,600.00	0.22%	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.11%	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	1	\$186,200.00	0.22%	\$0.00	NA0\$0.00NA
THE PARK BANK	1	\$245,000.00	0.29%	\$0.00	NA0\$0.00NA
THE STATE BANK OF TOWNSEND	1	\$62,350.19	0.07%	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$247,500.00	0.3%	\$0.00	NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION	4	\$750,431.71	0.9%	\$0.00	NA0\$0.00NA
ULSTER SAVINGS BANK	1	\$118,800.00	0.14%	\$0.00	NA0\$0.00NA
UMPQUA BANK	1	\$113,710.44	0.14%	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	1	\$171,223.47	0.21%	\$0.00	NA0\$0.00NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.23%	\$0.00	NA0\$0.00NA
VIRGINIA CREDIT UNION, INC	2	\$130,000.00	0.16%	\$0.00	NA0\$0.00NA
VISIONS FEDERAL CREDIT UNION	3	\$355,500.00	0.43%	\$0.00	NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.24%	\$0.00	NA0\$0.00NA
WAYNE BANK	1	\$417,000.00	0.5%	\$0.00	NA0\$0.00NA
WEBSTER BANK, N.A	3	\$653,000.00	0.78%	\$0.00	NA0\$0.00NA
WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,286,180.37	1.55%	\$0.00	NA0\$0.00NA
WRIGHT-PATT CREDIT UNION, INC	8	\$805,183.41	0.97%	\$0.00	NA0\$0.00NA

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	Unavailable	66	\$9,845,932.04	11.81%0	\$0.00	NA0\$0.00NA
Total		497	\$83,243,701.49	100%0	\$0.00	0\$0.00
31416YC97	1ST MIDAMERICA CREDIT UNION	2	\$166,325.00	0.14%0	\$0.00	NA0\$0.00NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$415,150.57	0.35%0	\$0.00	NA0\$0.00NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.18%0	\$0.00	NA0\$0.00NA
	ADVANTAGE BANK	2	\$189,000.00	0.16%0	\$0.00	NA0\$0.00NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.06%0	\$0.00	NA0\$0.00NA
	ALERUS FINANCIAL	1	\$90,500.00	0.08%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	5	\$430,500.00	0.36%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	1	\$218,250.00	0.18%0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	1	\$144,636.94	0.12%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$844,589.13	0.7%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK	2	\$294,097.91	0.25%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,340.00	0.09%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK CENTER	1	\$315,000.00	0.26%0	\$0.00	NA0\$0.00NA
	AMERICAN FIRST CREDIT UNION	1	\$109,772.17	0.09%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.09%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.11%0	\$0.00	NA0\$0.00NA
	AMERITRUST MORTGAGE CORPORATION	1	\$215,000.00	0.18%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	3	\$280,900.00	0.23%0	\$0.00	NA0\$0.00NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$709,800.00	0.59%0	\$0.00	NA0\$0.00NA
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.07%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	11	\$1,287,703.53	1.07%0	\$0.00	NA0\$0.00NA
	ASSOCIATED CREDIT UNION	1	\$256,500.00	0.21%0	\$0.00	NA0\$0.00NA
	AUBURNBANK	1	\$216,300.00	0.18%0	\$0.00	NA0\$0.00NA
	AURORA BANK FSB	1	\$114,618.22	0.1%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	2	\$622,000.00	0.52%0	\$0.00	NA0\$0.00NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,770.66	0.07%0	\$0.00	NA0\$0.00NA
	BANCO SANTANDER PUERTO RICO	2	\$159,400.00	0.13%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	4	\$685,165.16	0.57%0	\$0.00	NA0\$0.00NA
	BANK FIRST NATIONAL	1	\$178,000.00	0.15%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	1	\$123,000.00	0.1%0	\$0.00	NA0\$0.00NA

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BANK OF STANLY	2	\$318,000.00	0.27%	\$0.00	NA0\$0.00NA
BANK OF THE WEST	2	\$728,185.72	0.61%	\$0.00	NA0\$0.00NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,700.00	0.05%	\$0.00	NA0\$0.00NA
BANKIOWA	1	\$86,000.00	0.07%	\$0.00	NA0\$0.00NA
BANKNEWPORT	1	\$108,100.00	0.09%	\$0.00	NA0\$0.00NA
BANKWEST	1	\$126,800.00	0.11%	\$0.00	NA0\$0.00NA
BARKSDALE FEDERAL CREDIT UNION	1	\$57,900.00	0.05%	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	11	\$1,997,481.51	1.67%	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	1	\$131,267.78	0.11%	\$0.00	NA0\$0.00NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$365,108.95	0.3%	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,145,000.00	0.96%	\$0.00	NA0\$0.00NA
BETTER BANKS	1	\$40,375.00	0.03%	\$0.00	NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,800.00	0.27%	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	1	\$118,750.00	0.1%	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	8	\$941,578.39	0.79%	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	14	\$1,931,280.00	1.61%	\$0.00	NA0\$0.00NA
BRIDGEWATER CREDIT UNION	3	\$423,914.29	0.35%	\$0.00	NA0\$0.00NA
BRYN MAWR TRUST COMPANY THE	2	\$587,000.00	0.49%	\$0.00	NA0\$0.00NA
BUSEY BANK	4	\$294,053.65	0.25%	\$0.00	NA0\$0.00NA
CAMBRIDGE STATE BANK	1	\$127,200.00	0.11%	\$0.00	NA0\$0.00NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	\$0.00	NA0\$0.00NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,850.00	0.1%	\$0.00	NA0\$0.00NA
CARNEGIE MORTGAGE, LLC	1	\$180,000.00	0.15%	\$0.00	NA0\$0.00NA
CARROLLTON BANK	2	\$359,350.00	0.3%	\$0.00	NA0\$0.00NA
CENTRAL BANK ILLINOIS	1	\$167,496.31	0.14%	\$0.00	NA0\$0.00NA
CENTRAL BANK OF PROVO	1	\$134,700.00	0.11%	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	13	\$1,550,013.15	1.29%	\$0.00	NA0\$0.00NA
CENTRIS FEDERAL CREDIT UNION	4	\$464,000.00	0.39%	\$0.00	NA0\$0.00NA
CENTRUE BANK	1	\$69,500.00	0.06%	\$0.00	NA0\$0.00NA
CHARLES RIVER BANK	1	\$71,700.00	0.06%	\$0.00	NA0\$0.00NA
CHASE HOME FINANCE, LLC	1	\$171,751.93	0.14%	\$0.00	NA0\$0.00NA
CHEMICAL BANK	3	\$393,500.00	0.33%	\$0.00	NA0\$0.00NA
CHETCO FEDERAL CREDIT UNION	2	\$141,000.00	0.12%	\$0.00	NA0\$0.00NA
	1	\$80,000.00	0.07%	\$0.00	NA0\$0.00NA

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CIS FINANCIAL SERVICES, INC					
CITADEL FEDERAL CREDIT UNION	4	\$778,825.00	0.65%0	\$0.00	NA0\$0.00NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$257,500.00	0.21%0	\$0.00	NA0\$0.00NA
CITIZENS COMMUNITY BANK	1	\$58,845.79	0.05%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK	1	\$172,000.00	0.14%0	\$0.00	NA0\$0.00NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,800.00	0.11%0	\$0.00	NA0\$0.00NA
CITIZENS STATE BANK	1	\$108,000.00	0.09%0	\$0.00	NA0\$0.00NA
CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.08%0	\$0.00	NA0\$0.00NA
CITIZENSFIRST CREDIT UNION	3	\$288,948.31	0.24%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.23%0	\$0.00	NA0\$0.00NA
COASTAL STATES MORTGAGE CORPORATION	1	\$89,300.00	0.07%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	1	\$392,000.00	0.33%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	4	\$340,900.00	0.28%0	\$0.00	NA0\$0.00NA
COMMUNITY SAVINGS BANK	2	\$187,200.00	0.16%0	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,169.09	0.07%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.07%0	\$0.00	NA0\$0.00NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,400.00	0.07%0	\$0.00	NA0\$0.00NA
COVANTAGE CREDIT UNION	2	\$288,400.00	0.24%0	\$0.00	NA0\$0.00NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,500.00	0.12%0	\$0.00	NA0\$0.00NA
CREDIT UNION ONE	1	\$133,000.00	0.11%0	\$0.00	NA0\$0.00NA
CUMANET, LLC	2	\$303,000.00	0.25%0	\$0.00	NA0\$0.00NA
DANVERSBANK	3	\$716,371.51	0.6%0	\$0.00	NA0\$0.00NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$408,000.00	0.34%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$494,340.66	0.41%0	\$0.00	NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%0	\$0.00	NA0\$0.00NA
DIME BANK	3	\$454,200.00	0.38%0	\$0.00	NA0\$0.00NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,600.00	0.23%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,060,440.10	0.88%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	2	\$229,300.00	0.19%0	\$0.00	NA0\$0.00NA

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DUPAGE CREDIT UNION	4	\$686,391.00	0.57%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	3	\$310,000.00	0.26%0	\$0.00	NA0\$0.00NA
EMPOWER FEDERAL CREDIT UNION	2	\$260,400.00	0.22%0	\$0.00	NA0\$0.00NA
ESB MORTGAGE COMPANY	2	\$268,950.00	0.22%0	\$0.00	NA0\$0.00NA
EXCHANGE STATE BANK	1	\$54,800.00	0.05%0	\$0.00	NA0\$0.00NA
F & A FEDERAL CREDIT UNION	3	\$901,800.45	0.75%0	\$0.00	NA0\$0.00NA
FAIRWINDS CREDIT UNION	3	\$382,251.40	0.32%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	3	\$643,500.00	0.54%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	5	\$910,928.33	0.76%0	\$0.00	NA0\$0.00NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,000.00	0.16%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$940,400.00	0.78%0	\$0.00	NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	1	\$303,500.00	0.25%0	\$0.00	NA0\$0.00NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$252,000.00	0.21%0	\$0.00	NA0\$0.00NA
FIRST BANK RICHMOND, NA	2	\$154,400.00	0.13%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$337,750.00	0.28%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	6	\$644,286.43	0.54%0	\$0.00	NA0\$0.00NA
FIRST CLOVER LEAF BANK	1	\$71,000.00	0.06%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	7	\$786,286.00	0.66%0	\$0.00	NA0\$0.00NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$384,000.00	0.32%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,000.00	0.15%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.04%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$108,535.30	0.09%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CREDIT UNION	2	\$152,000.00	0.13%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	2	\$176,100.00	0.15%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	6	\$1,050,725.00	0.88%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	7	\$922,348.32	0.77%0	\$0.00	NA0\$0.00NA
FIRST MINNESOTA BANK	1	\$170,000.00	0.14%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,100.00	0.13%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK	1	\$43,500.00	0.04%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	2	\$240,000.00	0.2%0	\$0.00	NA0\$0.00NA

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FIRST NATIONAL BANK OF CARM	1	\$61,359.00	0.05%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.07%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	2	\$318,025.00	0.27%0	\$0.00	NA0\$0.00NA
FIRST PEOPLES COMMUNITY FCU	3	\$230,000.00	0.19%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	8	\$1,163,191.04	0.97%0	\$0.00	NA0\$0.00NA
FIRST STATE BANK OF ILLINOIS	1	\$66,800.00	0.06%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$958,350.00	0.8%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	3	\$346,927.95	0.29%0	\$0.00	NA0\$0.00NA
FLORIDA CREDIT UNION	2	\$227,600.00	0.19%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	1	\$106,000.00	0.09%0	\$0.00	NA0\$0.00NA
FORWARD FINANCIAL BANK SSB	3	\$234,259.40	0.2%0	\$0.00	NA0\$0.00NA
FRANKENMUTH CREDIT UNION	1	\$56,100.00	0.05%0	\$0.00	NA0\$0.00NA
FREMONT BANK	4	\$726,200.00	0.61%0	\$0.00	NA0\$0.00NA
FULTON BANK	21	\$4,406,833.49	3.68%0	\$0.00	NA0\$0.00NA
GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.27%0	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	2	\$271,000.00	0.23%0	\$0.00	NA0\$0.00NA
GRAFTON SUBURBAN CREDIT UNION	2	\$206,800.00	0.17%0	\$0.00	NA0\$0.00NA
GREAT LAKES CREDIT UNION	1	\$182,350.00	0.15%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	1	\$114,750.00	0.1%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	2	\$293,150.00	0.24%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	1	\$85,542.38	0.07%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	4	\$440,650.00	0.37%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	1	\$159,510.98	0.13%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.2%0	\$0.00	NA0\$0.00NA
HAWTHORN BANK	1	\$43,200.00	0.04%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	1	\$156,750.00	0.13%0	\$0.00	NA0\$0.00NA
HERSHEY STATE BANK	1	\$89,600.00	0.07%0	\$0.00	NA0\$0.00NA
HILLTOP NATIONAL BANK	1	\$211,476.74	0.18%0	\$0.00	NA0\$0.00NA
HIWAY FEDERAL CREDIT UNION	2	\$345,074.09	0.29%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	1	\$200,000.00	0.17%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	3	\$355,685.96	0.3%0	\$0.00	NA0\$0.00NA
HOMETOWN BANK	1	\$125,735.57	0.1%0	\$0.00	NA0\$0.00NA
HONESDALE NATIONAL BANK THE	2	\$305,600.00	0.26%0	\$0.00	NA0\$0.00NA

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HONOR CREDIT UNION	2	\$145,000.00	0.12%0	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	1	\$164,000.00	0.14%0	\$0.00	NA0\$0.00NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$157,500.00	0.13%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	1	\$82,080.00	0.07%0	\$0.00	NA0\$0.00NA
INDEPENDENT BANK	1	\$134,484.00	0.11%0	\$0.00	NA0\$0.00NA
INSIGHT CREDIT UNION	1	\$122,293.11	0.1%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	1	\$312,000.00	0.26%0	\$0.00	NA0\$0.00NA
ISB COMMUNITY BANK	2	\$185,000.00	0.15%0	\$0.00	NA0\$0.00NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	6	\$1,399,975.00	1.17%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	3	\$262,373.17	0.22%0	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	4	\$418,600.00	0.35%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	6	\$934,859.01	0.78%0	\$0.00	NA0\$0.00NA
LANGLEY FEDERAL CREDIT UNION	2	\$306,100.00	0.26%0	\$0.00	NA0\$0.00NA
LEA COUNTY STATE BANK	1	\$90,000.00	0.08%0	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	1	\$324,700.00	0.27%0	\$0.00	NA0\$0.00NA
LEGACY BANKS	3	\$334,695.88	0.28%0	\$0.00	NA0\$0.00NA
LIBERTY BANK	1	\$74,000.00	0.06%0	\$0.00	NA0\$0.00NA
LOCKHEED FEDERAL CREDIT UNION	3	\$628,767.62	0.52%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	4	\$1,117,205.00	0.93%0	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$603,000.00	0.5%0	\$0.00	NA0\$0.00NA
LYONS MORTGAGE SERVICES, INC	1	\$399,000.00	0.33%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	3	\$391,200.00	0.33%0	\$0.00	NA0\$0.00NA
MACON BANK, INC	1	\$77,600.00	0.06%0	\$0.00	NA0\$0.00NA
MAGNA BANK	1	\$214,500.00	0.18%0	\$0.00	NA0\$0.00NA
MANUFACTURERS BANK AND TRUST CO	2	\$98,050.00	0.08%0	\$0.00	NA0\$0.00NA
MARINE BANK	9	\$988,095.60	0.82%0	\$0.00	NA0\$0.00NA
MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.17%0	\$0.00	NA0\$0.00NA
MECHANICS SAVINGS BANK	1	\$97,500.00	0.08%0	\$0.00	NA0\$0.00NA
MEMBER HOME LOAN, L.L.C	3	\$549,525.00	0.46%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	3	\$690,000.00	0.58%0	\$0.00	NA0\$0.00NA
MERCANTILE BANK	2	\$147,000.00	0.12%0	\$0.00	NA0\$0.00NA
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.12%0	\$0.00	NA0\$0.00NA
	1	\$80,300.00	0.07%0	\$0.00	NA0\$0.00NA

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MERRIMACK VALLEY FEDERAL CREDIT UNION					
METRO CREDIT UNION	2	\$517,000.00	0.43%0	\$0.00	NA0\$0.00NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,200.00	0.11%0	\$0.00	NA0\$0.00NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,000.00	0.25%0	\$0.00	NA0\$0.00NA
MID-ISLAND MORTGAGE CORP	1	\$179,200.00	0.15%0	\$0.00	NA0\$0.00NA
MID-PENN BANK	1	\$44,250.00	0.04%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	2	\$192,000.00	0.16%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	2	\$138,200.00	0.12%0	\$0.00	NA0\$0.00NA
MIDWESTONE BANK	2	\$365,000.00	0.3%0	\$0.00	NA0\$0.00NA
MILFORD BANK, THE	1	\$145,639.64	0.12%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	2	\$338,460.09	0.28%0	\$0.00	NA0\$0.00NA
MONTICELLO BANKING COMPANY	1	\$71,000.00	0.06%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	2	\$305,200.00	0.25%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	2	\$179,500.00	0.15%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	1	\$108,800.00	0.09%0	\$0.00	NA0\$0.00NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.05%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	1	\$65,000.00	0.05%0	\$0.00	NA0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.1%0	\$0.00	NA0\$0.00NA
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.2%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.16%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	4	\$425,513.31	0.36%0	\$0.00	NA0\$0.00NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$152,500.00	0.13%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	2	\$129,807.49	0.11%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.15%0	\$0.00	NA0\$0.00NA
OHIO UNIVERSITY CREDIT UNION	1	\$30,150.00	0.03%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	4	\$282,100.00	0.24%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	6	\$1,050,200.00	0.88%0	\$0.00	NA0\$0.00NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,400.00	0.13%0	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.07%0	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	1	\$39,835.96	0.03%0	\$0.00	NA0\$0.00NA

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PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%0	\$0.00	NA0\$0.00NA
PAPER CITY SAVINGS ASSOCIATION	3	\$301,680.23	0.25%0	\$0.00	NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION	6	\$1,025,278.18	0.86%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	3	\$773,117.85	0.65%0	\$0.00	NA0\$0.00NA
PBI BANK	1	\$96,400.00	0.08%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$374,698.09	0.31%0	\$0.00	NA0\$0.00NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,500.00	0.13%0	\$0.00	NA0\$0.00NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,400.00	0.08%0	\$0.00	NA0\$0.00NA
PIONEER CREDIT UNION	2	\$187,750.00	0.16%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC	7	\$496,728.18	0.41%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	3	\$572,100.00	0.48%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	3	\$322,435.93	0.27%0	\$0.00	NA0\$0.00NA
PREMIER BANK OF JACKSONVILLE	1	\$67,200.00	0.06%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.15%0	\$0.00	NA0\$0.00NA
PROGRESSIVE SAVINGS BANK FSB	1	\$114,045.42	0.1%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	1	\$201,000.00	0.17%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	1	\$274,000.00	0.23%0	\$0.00	NA0\$0.00NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,915.00	0.1%0	\$0.00	NA0\$0.00NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.08%0	\$0.00	NA0\$0.00NA
RBC BANK (USA)	3	\$592,000.00	0.49%0	\$0.00	NA0\$0.00NA
RED CANOE CREDIT UNION	2	\$178,059.43	0.15%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,128,312.50	0.94%0	\$0.00	NA0\$0.00NA
RIDDELL NATIONAL BANK	1	\$50,000.00	0.04%0	\$0.00	NA0\$0.00NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,600.00	0.08%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	1	\$68,947.00	0.06%0	\$0.00	NA0\$0.00NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$82,056.59	0.07%0	\$0.00	NA0\$0.00NA
S&T BANK	4	\$345,750.00	0.29%0	\$0.00	NA0\$0.00NA
SACRAMENTO CREDIT UNION	1	\$207,000.00	0.17%0	\$0.00	NA0\$0.00NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,000.00	0.12%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MAINE	1	\$93,000.00	0.08%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$494,600.00	0.41%0	\$0.00	NA0\$0.00NA

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SCOTIABANK OF PUERTO RICO	3	\$350,320.70	0.29%	\$0.00	NA0\$0.00NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.12%	\$0.00	NA0\$0.00NA
SHELBY SAVINGS BANK, SSB	1	\$76,000.00	0.06%	\$0.00	NA0\$0.00NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$233,800.00	0.2%	\$0.00	NA0\$0.00NA
SOMERSET TRUST COMPANY	1	\$125,000.00	0.1%	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	1	\$176,000.00	0.15%	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$646,900.00	0.54%	\$0.00	NA0\$0.00NA
SPC COOPERATIVE CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NA0\$0.00NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$920,307.29	0.77%	\$0.00	NA0\$0.00NA
ST. CLAIR COUNTY STATE BANK	1	\$68,139.35	0.06%	\$0.00	NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION	1	\$82,600.00	0.07%	\$0.00	NA0\$0.00NA
ST. MARYS BANK	1	\$119,703.82	0.1%	\$0.00	NA0\$0.00NA
STATE BANK OF CROSS PLAINS	3	\$610,500.00	0.51%	\$0.00	NA0\$0.00NA
STATE BANK OF LINCOLN	1	\$187,100.00	0.16%	\$0.00	NA0\$0.00NA
STATE BANK OF NEW PRAGUE	1	\$152,000.00	0.13%	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	4	\$615,900.00	0.51%	\$0.00	NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,700.00	0.07%	\$0.00	NA0\$0.00NA
SUFFOLK COUNTY NATIONAL BANK	2	\$435,000.00	0.36%	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	2	\$229,630.00	0.19%	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.14%	\$0.00	NA0\$0.00NA
SUTTON BANK	2	\$403,500.00	0.34%	\$0.00	NA0\$0.00NA
TEACHERS FEDERAL CREDIT UNION	3	\$405,000.00	0.34%	\$0.00	NA0\$0.00NA
THE CALIFORNIA CREDIT UNION	1	\$272,000.00	0.23%	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK	2	\$199,000.00	0.17%	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$38,500.00	0.03%	\$0.00	NA0\$0.00NA
THE GOLDEN 1 CREDIT UNION	1	\$123,900.00	0.1%	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	4	\$593,175.00	0.49%	\$0.00	NA0\$0.00NA
THE MERCHANTS NATIONAL BANK	2	\$130,500.00	0.11%	\$0.00	NA0\$0.00NA

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THE NATIONAL BANK OF OAK HARBOR	1	\$112,400.00	0.09%0	\$0.00	NA0\$0.00NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.05%0	\$0.00	NA0\$0.00NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,649.46	0.16%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,600.00	0.09%0	\$0.00	NA0\$0.00NA
TRAVERSE CITY STATE BANK	2	\$279,685.00	0.23%0	\$0.00	NA0\$0.00NA
TRAVIS CREDIT UNION	1	\$217,200.00	0.18%0	\$0.00	NA0\$0.00NA
TRISTAR BANK	1	\$99,000.00	0.08%0	\$0.00	NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION	9	\$1,442,973.88	1.2%0	\$0.00	NA0\$0.00NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$370,000.00	0.31%0	\$0.00	NA0\$0.00NA
ULSTER SAVINGS BANK	1	\$238,000.00	0.2%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	5	\$640,846.62	0.53%0	\$0.00	NA0\$0.00NA
UNITED BANK	1	\$175,000.00	0.15%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	1	\$102,900.00	0.09%0	\$0.00	NA0\$0.00NA
UNITED BANK AND TRUST COMPANY	2	\$365,000.00	0.3%0	\$0.00	NA0\$0.00NA
UNITED BANK OF UNION	1	\$84,400.00	0.07%0	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	4	\$503,894.56	0.42%0	\$0.00	NA0\$0.00NA
UNITUS COMMUNITY CREDIT UNION	3	\$577,900.00	0.48%0	\$0.00	NA0\$0.00NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$693,750.00	0.58%0	\$0.00	NA0\$0.00NA
VALLEY BANK AND TRUST COMPANY	1	\$44,300.00	0.04%0	\$0.00	NA0\$0.00NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,250.00	0.1%0	\$0.00	NA0\$0.00NA
VISIONS FEDERAL CREDIT UNION	1	\$208,000.00	0.17%0	\$0.00	NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,300.00	0.11%0	\$0.00	NA0\$0.00NA
WEBSTER BANK, N.A	6	\$971,100.00	0.81%0	\$0.00	NA0\$0.00NA
WESCOM CENTRAL CREDIT UNION	4	\$803,000.00	0.67%0	\$0.00	NA0\$0.00NA
WESTCONSIN CREDIT UNION	4	\$559,800.00	0.47%0	\$0.00	NA0\$0.00NA
WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.12%0	\$0.00	NA0\$0.00NA
WORKERS CREDIT UNION	3	\$465,228.89	0.39%0	\$0.00	NA0\$0.00NA
WRIGHT-PATT CREDIT UNION, INC	8	\$945,025.00	0.79%0	\$0.00	NA0\$0.00NA
Unavailable	145	\$18,424,285.84	15.31%0	\$0.00	NA0\$0.00NA
Total	852	\$119,842,439.95	100%0	\$0.00	0\$0.00
31416YCA4	1	\$285,310.26	6.51%0	\$0.00	NA0\$0.00NA

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	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC					
	BOEING EMPLOYEES CREDIT UNION	5	\$1,238,800.89	28.27%0	\$0.00	NA0\$0.00NA
	COASTAL FEDERAL CREDIT UNION	1	\$179,268.94	4.09%0	\$0.00	NA0\$0.00NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,000.00	3.99%0	\$0.00	NA0\$0.00NA
	HIWAY FEDERAL CREDIT UNION	1	\$225,715.54	5.15%0	\$0.00	NA0\$0.00NA
	KINECTA FEDERAL CREDIT UNION	1	\$299,896.46	6.84%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	4	\$1,333,889.83	30.44%0	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	2	\$644,178.00	14.71%0	\$0.00	NA0\$0.00NA
Total		16	\$4,382,059.92	100%0	\$0.00	0\$0.00
31416YCB2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$614,079.72	39.17%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$243,253.34	15.52%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$232,716.53	14.84%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$477,707.69	30.47%0	\$0.00	NA0\$0.00NA
Total		6	\$1,567,757.28	100%0	\$0.00	0\$0.00
31416YCC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$108,800.00	0.12%0	\$0.00	NA0\$0.00NA
	1ST MIDAMERICA CREDIT UNION	2	\$203,000.00	0.22%0	\$0.00	NA0\$0.00NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$105,000.00	0.11%0	\$0.00	NA0\$0.00NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09%0	\$0.00	NA0\$0.00NA
	ACACIA FEDERAL SAVINGS BANK	1	\$89,551.73	0.09%0	\$0.00	NA0\$0.00NA
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.11%0	\$0.00	NA0\$0.00NA
	ADIRONDACK TRUST COMPANY THE	1	\$98,000.00	0.1%0	\$0.00	NA0\$0.00NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,400.00	0.11%0	\$0.00	NA0\$0.00NA
	ALABAMA ONE CREDIT UNION	1	\$94,000.00	0.1%0	\$0.00	NA0\$0.00NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,000.00	0.09%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	6	\$600,791.72	0.64%0	\$0.00	NA0\$0.00NA
		5	\$488,400.00	0.52%0	\$0.00	NA0\$0.00NA

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ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	1	\$92,200.00	0.1%0	\$0.00	NA0\$0.00NA
AMEGY MORTGAGE	3	\$290,600.00	0.31%0	\$0.00	NA0\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$870,903.19	0.92%0	\$0.00	NA0\$0.00NA
AMERICAN BANK	2	\$202,776.38	0.21%0	\$0.00	NA0\$0.00NA
AMERICAN BANK CENTER	3	\$288,000.00	0.31%0	\$0.00	NA0\$0.00NA
AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.1%0	\$0.00	NA0\$0.00NA
AMERICAN FINANCE HOUSE LARIBA	1	\$93,266.03	0.1%0	\$0.00	NA0\$0.00NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,294.16	0.11%0	\$0.00	NA0\$0.00NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.11%0	\$0.00	NA0\$0.00NA
AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.11%0	\$0.00	NA0\$0.00NA
AMERIFIRST FINANCIAL CORPORATION	2	\$183,500.00	0.19%0	\$0.00	NA0\$0.00NA
ANCHORBANK FSB	9	\$848,700.00	0.9%0	\$0.00	NA0\$0.00NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,900.00	0.1%0	\$0.00	NA0\$0.00NA
ARIZONA STATE CREDIT UNION	7	\$681,150.00	0.72%0	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA	35	\$3,355,343.09	3.56%0	\$0.00	NA0\$0.00NA
ASSOCIATED CREDIT UNION	2	\$193,361.94	0.21%0	\$0.00	NA0\$0.00NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.11%0	\$0.00	NA0\$0.00NA
BANCO SANTANDER PUERTO RICO	2	\$193,154.51	0.2%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	9	\$922,914.27	0.98%0	\$0.00	NA0\$0.00NA
BANK MUTUAL	7	\$660,977.49	0.7%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	3	\$299,000.00	0.32%0	\$0.00	NA0\$0.00NA
BANK OF SPRINGFIELD	1	\$91,500.00	0.1%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	20	\$1,921,480.00	2.04%0	\$0.00	NA0\$0.00NA
BANK OF WASHINGTON	1	\$104,000.00	0.11%0	\$0.00	NA0\$0.00NA
BARKSDALE FEDERAL CREDIT UNION	2	\$207,864.79	0.22%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	12	\$1,171,230.00	1.24%0	\$0.00	NA0\$0.00NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$313,572.87	0.33%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	6	\$590,527.04	0.63%0	\$0.00	NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$292,950.00	0.31%0	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	3	\$275,000.00	0.29%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	7	\$692,468.69	0.73%0	\$0.00	NA0\$0.00NA

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BOKF, NATIONAL ASSOCIATION	18	\$1,761,694.00	1.87%0	\$0.00	NA0\$0.00NA
BRIDGEWATER CREDIT UNION	1	\$88,000.00	0.09%0	\$0.00	NA0\$0.00NA
BUSEY BANK	1	\$97,100.00	0.1%0	\$0.00	NA0\$0.00NA
CAPITAL CREDIT UNION	1	\$100,000.00	0.11%0	\$0.00	NA0\$0.00NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%0	\$0.00	NA0\$0.00NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.11%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$106,500.00	0.11%0	\$0.00	NA0\$0.00NA
CASTLE & COOKE MORTGAGE, LLC	2	\$191,200.00	0.2%0	\$0.00	NA0\$0.00NA
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.11%0	\$0.00	NA0\$0.00NA
CENTRAL BANK OF PROVO	1	\$93,750.00	0.1%0	\$0.00	NA0\$0.00NA
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.11%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	12	\$1,199,343.64	1.27%0	\$0.00	NA0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,867.21	0.11%0	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	3	\$286,000.00	0.3%0	\$0.00	NA0\$0.00NA
CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.09%0	\$0.00	NA0\$0.00NA
CENTRUE BANK	1	\$98,700.00	0.1%0	\$0.00	NA0\$0.00NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,000.00	0.12%0	\$0.00	NA0\$0.00NA
CFCU COMMUNITY CREDIT UNION	2	\$193,900.00	0.21%0	\$0.00	NA0\$0.00NA
CHELSEA GROTON BANK	2	\$195,000.00	0.21%0	\$0.00	NA0\$0.00NA
CHEMICAL BANK	1	\$109,100.00	0.12%0	\$0.00	NA0\$0.00NA
CITIZENS BANK	1	\$96,700.00	0.1%0	\$0.00	NA0\$0.00NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$185,000.00	0.2%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,707,500.00	1.81%0	\$0.00	NA0\$0.00NA
CITIZENS STATE BANK	1	\$94,000.00	0.1%0	\$0.00	NA0\$0.00NA
CITIZENS UNION SAVINGS BANK	1	\$101,500.00	0.11%0	\$0.00	NA0\$0.00NA
CITIZENSFIRST CREDIT UNION	1	\$87,339.56	0.09%0	\$0.00	NA0\$0.00NA
CLINTON SAVINGS BANK	1	\$100,000.00	0.11%0	\$0.00	NA0\$0.00NA
CMG MORTGAGE, INC	1	\$98,900.00	0.1%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	5	\$475,552.00	0.5%0	\$0.00	NA0\$0.00NA

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COBALT MORTGAGE, INC	1	\$86,000.00	0.09%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	2	\$182,896.10	0.19%0	\$0.00	NA0\$0.00NA
COMMODORE BANK	1	\$107,000.00	0.11%0	\$0.00	NA0\$0.00NA
COMMUNITY SAVINGS BANK	2	\$203,675.00	0.22%0	\$0.00	NA0\$0.00NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.11%0	\$0.00	NA0\$0.00NA
COTTAGE SAVINGS BANK	1	\$105,000.00	0.11%0	\$0.00	NA0\$0.00NA
COVANTAGE CREDIT UNION	1	\$98,315.00	0.1%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.11%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$208,792.42	0.22%0	\$0.00	NA0\$0.00NA
CU COMMUNITY, LLC	1	\$88,750.00	0.09%0	\$0.00	NA0\$0.00NA
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.11%0	\$0.00	NA0\$0.00NA
DANVERSBANK	4	\$367,354.47	0.39%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	1	\$100,000.00	0.11%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,137,924.34	1.21%0	\$0.00	NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION	2	\$184,882.59	0.2%0	\$0.00	NA0\$0.00NA
DOVENMUEHLE MORTGAGE INC	2	\$186,916.93	0.2%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	5	\$499,441.24	0.53%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	6	\$595,379.71	0.63%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	2	\$190,100.00	0.2%0	\$0.00	NA0\$0.00NA
DUPONT STATE BANK	1	\$92,800.00	0.1%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	5	\$528,905.44	0.56%0	\$0.00	NA0\$0.00NA
EASTWOOD BANK	2	\$189,000.00	0.2%0	\$0.00	NA0\$0.00NA
ENT FEDERAL CREDIT UNION	3	\$308,145.72	0.33%0	\$0.00	NA0\$0.00NA
ESB MORTGAGE COMPANY	1	\$85,550.00	0.09%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	1	\$108,800.00	0.12%0	\$0.00	NA0\$0.00NA
FAIRWINDS CREDIT UNION	2	\$197,750.89	0.21%0	\$0.00	NA0\$0.00NA
FARMERS & MERCHANTS BANK	1	\$104,720.00	0.11%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	3	\$309,350.00	0.33%0	\$0.00	NA0\$0.00NA
FARMERS STATE BANK	1	\$88,000.00	0.09%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	12	\$1,221,349.77	1.29%0	\$0.00	NA0\$0.00NA
FIRELANDS FEDERAL CREDIT UNION	1	\$99,750.00	0.11%0	\$0.00	NA0\$0.00NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%0	\$0.00	NA0\$0.00NA
FIRST BANK	1	\$89,689.58	0.1%0	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK, NA	2	\$199,000.00	0.21%0	\$0.00	NA0\$0.00NA

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,137,400.74	1.21%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	4	\$362,554.96	0.38%0	\$0.00	NA0\$0.00NA
FIRST CLOVER LEAF BANK	1	\$97,500.00	0.1%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	4	\$385,184.01	0.41%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.1%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$493,705.00	0.52%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,250.00	0.09%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	2	\$191,600.00	0.2%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	9	\$871,463.00	0.92%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	6	\$588,697.75	0.62%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$777,870.00	0.82%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	1	\$101,250.00	0.11%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK	1	\$94,330.45	0.1%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.11%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,200.00	0.1%0	\$0.00	NA0\$0.00NA
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1%0	\$0.00	NA0\$0.00NA
FIRST PEOPLES COMMUNITY FCU	3	\$296,000.00	0.31%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	5	\$498,382.17	0.53%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$1,230,674.18	1.3%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$90,200.00	0.1%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	2	\$207,100.00	0.22%0	\$0.00	NA0\$0.00NA
FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.1%0	\$0.00	NA0\$0.00NA
FREEDOM MORTGAGE CORP	1	\$96,562.44	0.1%0	\$0.00	NA0\$0.00NA
FULTON BANK	10	\$954,100.00	1.01%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION	1	\$88,300.00	0.09%0	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	4	\$403,600.00	0.43%0	\$0.00	NA0\$0.00NA
GLASS CITY FEDERAL CREDIT UNION	1	\$100,800.00	0.11%0	\$0.00	NA0\$0.00NA
GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.1%0	\$0.00	NA0\$0.00NA
GRANITE STATE CREDIT UNION	1	\$103,000.00	0.11%0	\$0.00	NA0\$0.00NA
	2	\$193,500.00	0.21%0	\$0.00	NA0\$0.00NA

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GREAT LAKES CREDIT UNION					
GREAT WESTERN BANK	1	\$106,000.00	0.11%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	2	\$193,000.00	0.2%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	2	\$204,000.00	0.22%0	\$0.00	NA0\$0.00NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.31%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	5	\$476,023.67	0.5%0	\$0.00	NA0\$0.00NA
HARBORONE CREDIT UNION	1	\$100,000.00	0.11%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	8	\$781,690.00	0.83%0	\$0.00	NA0\$0.00NA
HEARTLAND CREDIT UNION	1	\$95,000.00	0.1%0	\$0.00	NA0\$0.00NA
HICKORY POINT BANK AND TRUST, FSB	1	\$96,300.00	0.1%0	\$0.00	NA0\$0.00NA
HIWAY FEDERAL CREDIT UNION	1	\$87,135.01	0.09%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	8	\$788,400.00	0.84%0	\$0.00	NA0\$0.00NA
HOMETOWN BANK	2	\$191,400.00	0.2%0	\$0.00	NA0\$0.00NA
HOMEWISE, INC	1	\$89,900.00	0.1%0	\$0.00	NA0\$0.00NA
HONESDALE NATIONAL BANK THE	4	\$377,700.00	0.4%0	\$0.00	NA0\$0.00NA
HONOR CREDIT UNION	1	\$87,000.00	0.09%0	\$0.00	NA0\$0.00NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,879.85	0.11%0	\$0.00	NA0\$0.00NA
IDAHO CENTRAL CREDIT UNION	2	\$193,370.00	0.21%0	\$0.00	NA0\$0.00NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$75,559.22	0.08%0	\$0.00	NA0\$0.00NA
ILLINI BANK	1	\$91,897.53	0.1%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	2	\$195,360.00	0.21%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	2	\$210,119.99	0.22%0	\$0.00	NA0\$0.00NA
JONAH BANK OF WYOMING	2	\$203,000.00	0.22%0	\$0.00	NA0\$0.00NA
JUSTICE FEDERAL CREDIT UNION	1	\$87,000.00	0.09%0	\$0.00	NA0\$0.00NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.1%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%0	\$0.00	NA0\$0.00NA
KIRTLAND FEDERAL CREDIT UNION	3	\$300,375.00	0.32%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	1	\$85,200.00	0.09%0	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	3	\$292,600.00	0.31%0	\$0.00	NA0\$0.00NA

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LANDMARK CREDIT UNION	4	\$413,525.19	0.44%0	\$0.00	NA0\$0.00NA
LEA COUNTY STATE BANK	1	\$90,250.00	0.1%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11%0	\$0.00	NA0\$0.00NA
MAGNA BANK	2	\$200,171.76	0.21%0	\$0.00	NA0\$0.00NA
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.11%0	\$0.00	NA0\$0.00NA
MARINE BANK	6	\$579,503.67	0.61%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	1	\$99,200.00	0.11%0	\$0.00	NA0\$0.00NA
MERCANTILE BANK	2	\$193,464.03	0.21%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,821.84	0.22%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.1%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	2	\$206,300.00	0.22%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	3	\$292,000.00	0.31%0	\$0.00	NA0\$0.00NA
MISSOURI CREDIT UNION	4	\$378,000.00	0.4%0	\$0.00	NA0\$0.00NA
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	2	\$205,400.00	0.22%0	\$0.00	NA0\$0.00NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.11%0	\$0.00	NA0\$0.00NA
MORTGAGE SECURITY, INC	1	\$104,750.00	0.11%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	4	\$413,400.00	0.44%0	\$0.00	NA0\$0.00NA
MT. MCKINLEY BANK	1	\$107,000.00	0.11%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	2	\$195,737.47	0.21%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,750.00	0.23%0	\$0.00	NA0\$0.00NA
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.1%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.11%0	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$295,205.00	0.31%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	5	\$469,544.85	0.5%0	\$0.00	NA0\$0.00NA
NORTHWEST GEORGIA BANK	1	\$97,200.00	0.1%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	10	\$940,461.00	1%0	\$0.00	NA0\$0.00NA
NUMARK CREDIT UNION	1	\$104,650.00	0.11%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	3	\$298,765.00	0.32%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	1	\$101,500.00	0.11%0	\$0.00	NA0\$0.00NA
OMNIAMERICAN BANK	1	\$101,078.41	0.11%0	\$0.00	NA0\$0.00NA
OREGON FIRST COMMUNITY CREDIT	2	\$176,000.00	0.19%0	\$0.00	NA0\$0.00NA

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UNION					
ORIENTAL BANK AND TRUST	1	\$86,000.00	0.09%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	6	\$552,450.00	0.59%0	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	2	\$194,000.00	0.21%0	\$0.00	NA0\$0.00NA
PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.12%0	\$0.00	NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	1	\$84,900.21	0.09%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	2	\$198,071.42	0.21%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	1	\$84,895.48	0.09%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$192,079.84	0.2%0	\$0.00	NA0\$0.00NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$102,000.00	0.11%0	\$0.00	NA0\$0.00NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.1%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	1	\$94,883.75	0.1%0	\$0.00	NA0\$0.00NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.09%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,867.21	0.11%0	\$0.00	NA0\$0.00NA
PNC BANK, N.A	1	\$107,995.88	0.11%0	\$0.00	NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$263,092.78	0.28%0	\$0.00	NA0\$0.00NA
POLISH NATIONAL CREDIT UNION	1	\$104,000.00	0.11%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC	2	\$189,600.00	0.2%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.11%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	1	\$92,940.63	0.1%0	\$0.00	NA0\$0.00NA
PREMIER AMERICA CREDIT UNION	1	\$90,000.00	0.1%0	\$0.00	NA0\$0.00NA
PREVAIL CREDIT UNION	1	\$105,489.55	0.11%0	\$0.00	NA0\$0.00NA
PROGRESSIVE SAVINGS BANK FSB	2	\$216,267.21	0.23%0	\$0.00	NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$192,600.00	0.2%0	\$0.00	NA0\$0.00NA
QUORUM FEDERAL CREDIT UNION	1	\$92,920.48	0.1%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	3	\$288,500.00	0.31%0	\$0.00	NA0\$0.00NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%0	\$0.00	NA0\$0.00NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,000.00	0.12%0	\$0.00	NA0\$0.00NA
RBC BANK (USA)	3	\$289,000.00	0.31%0	\$0.00	NA0\$0.00NA

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REAL ESTATE MORTGAGE NETWORK INC	1	\$87,746.86	0.09%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	4	\$366,793.35	0.39%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	1	\$96,000.00	0.1%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,463.00	0.19%0	\$0.00	NA0\$0.00NA
S&T BANK	4	\$353,493.05	0.37%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MAINE	1	\$105,200.00	0.11%0	\$0.00	NA0\$0.00NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$103,200.00	0.11%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	5	\$481,695.48	0.51%0	\$0.00	NA0\$0.00NA
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%0	\$0.00	NA0\$0.00NA
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.11%0	\$0.00	NA0\$0.00NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$93,000.00	0.1%0	\$0.00	NA0\$0.00NA
SIUSLAW BANK	3	\$298,800.00	0.32%0	\$0.00	NA0\$0.00NA
SOLARITY CREDIT UNION	1	\$90,000.00	0.1%0	\$0.00	NA0\$0.00NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.1%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK SOUTH CAROLINA	1	\$87,225.97	0.09%0	\$0.00	NA0\$0.00NA
FEDERAL CREDIT UNION	1	\$106,400.00	0.11%0	\$0.00	NA0\$0.00NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$100,000.00	0.11%0	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,000.00	0.1%0	\$0.00	NA0\$0.00NA
SPACE COAST CREDIT UNION	1	\$103,875.04	0.11%0	\$0.00	NA0\$0.00NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,930.48	0.11%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	10	\$920,222.05	0.98%0	\$0.00	NA0\$0.00NA
STATE BANK AND TRUST	1	\$108,000.00	0.11%0	\$0.00	NA0\$0.00NA
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.11%0	\$0.00	NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH	1	\$104,300.00	0.11%0	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	2	\$194,100.00	0.21%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.11%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	5	\$484,565.00	0.51%0	\$0.00	NA0\$0.00NA
SUN WEST MORTGAGE COMPANY INC	1	\$85,783.00	0.09%0	\$0.00	NA0\$0.00NA
	1	\$99,000.00	0.1%0	\$0.00	NA0\$0.00NA

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SUPERIOR FEDERAL CREDIT UNION					
TEACHERS FEDERAL CREDIT UNION	3	\$306,000.00	0.32%0	\$0.00	NA0\$0.00NA
TELCOM CREDIT UNION	1	\$87,400.00	0.09%0	\$0.00	NA0\$0.00NA
TEXAS BANK	1	\$100,000.00	0.11%0	\$0.00	NA0\$0.00NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,646.47	0.1%0	\$0.00	NA0\$0.00NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,035.34	0.1%0	\$0.00	NA0\$0.00NA
THE GOLDEN 1 CREDIT UNION	1	\$85,574.50	0.09%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	13	\$1,279,075.00	1.36%0	\$0.00	NA0\$0.00NA
THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.11%0	\$0.00	NA0\$0.00NA
THE NATIONAL BANK OF OAK HARBOR	1	\$103,920.00	0.11%0	\$0.00	NA0\$0.00NA
THE PARK BANK	1	\$100,000.00	0.11%0	\$0.00	NA0\$0.00NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$200,500.00	0.21%0	\$0.00	NA0\$0.00NA
THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%0	\$0.00	NA0\$0.00NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$102,300.00	0.11%0	\$0.00	NA0\$0.00NA
TINKER FEDERAL CREDIT UNION	1	\$87,950.00	0.09%0	\$0.00	NA0\$0.00NA
TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%0	\$0.00	NA0\$0.00NA
TOPLINE FEDERAL CREDIT UNION	1	\$86,400.00	0.09%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	1	\$103,500.00	0.11%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$406,100.00	0.43%0	\$0.00	NA0\$0.00NA
TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.1%0	\$0.00	NA0\$0.00NA
TRAVERSE CITY STATE BANK	1	\$91,900.00	0.1%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	9	\$923,150.00	0.98%0	\$0.00	NA0\$0.00NA
UNION BANK, NATIONAL ASSOCIATION	1	\$90,188.96	0.1%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	4	\$377,700.00	0.4%0	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	7	\$692,869.25	0.73%0	\$0.00	NA0\$0.00NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.11%0	\$0.00	NA0\$0.00NA
UNITED SECURITY FINANCIAL, INC	3	\$289,631.00	0.31%0	\$0.00	NA0\$0.00NA
UNITUS COMMUNITY CREDIT UNION	3	\$282,400.00	0.3%0	\$0.00	NA0\$0.00NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%0	\$0.00	NA0\$0.00NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$193,000.00	0.2%0	\$0.00	NA0\$0.00NA
	VALLEY BANK AND TRUST COMPANY	2	\$184,600.00	0.2%0	\$0.00	NA0\$0.00NA
	VISIONS FEDERAL CREDIT UNION	1	\$102,500.00	0.11%0	\$0.00	NA0\$0.00NA
	VYSTAR CREDIT UNION	1	\$88,780.68	0.09%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$708,437.00	0.75%0	\$0.00	NA0\$0.00NA
	WAUKESHA STATE BANK	1	\$86,096.43	0.09%0	\$0.00	NA0\$0.00NA
	WEBSTER BANK, N.A	3	\$262,920.00	0.28%0	\$0.00	NA0\$0.00NA
	WESTBURY BANK	1	\$91,000.00	0.1%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	5	\$469,400.00	0.5%0	\$0.00	NA0\$0.00NA
	WESTERRA CREDIT UNION	1	\$106,500.00	0.11%0	\$0.00	NA0\$0.00NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,500.00	0.1%0	\$0.00	NA0\$0.00NA
	WILMINGTON TRUST COMPANY	2	\$208,000.00	0.22%0	\$0.00	NA0\$0.00NA
	WORKERS CREDIT UNION	1	\$99,753.58	0.11%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,956.04	0.21%0	\$0.00	NA0\$0.00NA
	Unavailable	180	\$17,581,244.74	18.53%0	\$0.00	NA0\$0.00NA
Total		969	\$94,320,253.41	100%0	\$0.00	0\$0.00
31416YCD8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,857.37	0.17%0	\$0.00	NA0\$0.00NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$112,000.00	0.16%0	\$0.00	NA0\$0.00NA
	ALABAMA ONE CREDIT UNION	1	\$112,500.00	0.16%0	\$0.00	NA0\$0.00NA
	ALERUS FINANCIAL	2	\$245,000.00	0.35%0	\$0.00	NA0\$0.00NA
	ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.16%0	\$0.00	NA0\$0.00NA
	ALLIANCE BANK	1	\$119,200.00	0.17%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	3	\$351,298.33	0.5%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	2	\$233,700.00	0.34%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	2	\$224,550.00	0.32%0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	1	\$122,349.38	0.18%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,177,433.11	1.69%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK	2	\$243,500.00	0.35%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK CENTER	1	\$121,000.00	0.17%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK, N.A	1	\$120,000.00	0.17%0	\$0.00	NA0\$0.00NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$465,858.29	0.67%0	\$0.00	NA0\$0.00NA

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AMERIHOM MORTGAGE CORPORATION	1	\$113,850.00	0.16%0	\$0.00	NA0\$0.00NA
ANCHORBANK FSB	7	\$824,900.00	1.18%0	\$0.00	NA0\$0.00NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%0	\$0.00	NA0\$0.00NA
ARIZONA STATE CREDIT UNION	7	\$821,700.00	1.18%0	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA	18	\$2,112,644.00	3.03%0	\$0.00	NA0\$0.00NA
AURORA BANK FSB	1	\$124,800.00	0.18%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	4	\$478,000.00	0.69%0	\$0.00	NA0\$0.00NA
BANK MUTUAL	4	\$465,359.00	0.67%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	3	\$357,400.00	0.51%0	\$0.00	NA0\$0.00NA
BANK OF LANCASTER	1	\$123,000.00	0.18%0	\$0.00	NA0\$0.00NA
BANK OF NEW ORLEANS	1	\$119,700.00	0.17%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	10	\$1,150,012.29	1.65%0	\$0.00	NA0\$0.00NA
BANK OF WASHINGTON	1	\$116,200.00	0.17%0	\$0.00	NA0\$0.00NA
BANKIOWA	1	\$112,500.00	0.16%0	\$0.00	NA0\$0.00NA
BARKSDALE FEDERAL CREDIT UNION	2	\$231,100.00	0.33%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	4	\$473,950.00	0.68%0	\$0.00	NA0\$0.00NA
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.17%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	1	\$123,351.61	0.18%0	\$0.00	NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,900.00	0.18%0	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	2	\$234,900.00	0.34%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	4	\$447,030.06	0.64%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	12	\$1,416,320.00	2.03%0	\$0.00	NA0\$0.00NA
BRIDGEWATER CREDIT UNION	2	\$234,500.00	0.34%0	\$0.00	NA0\$0.00NA
BUSEY BANK	2	\$224,809.83	0.32%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$120,000.00	0.17%0	\$0.00	NA0\$0.00NA
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.17%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	3	\$350,316.46	0.5%0	\$0.00	NA0\$0.00NA
CENTRAL STATE BANK	1	\$117,800.00	0.17%0	\$0.00	NA0\$0.00NA
CENTREBANK	1	\$114,000.00	0.16%0	\$0.00	NA0\$0.00NA
CENTRIS FEDERAL CREDIT UNION	1	\$116,900.00	0.17%0	\$0.00	NA0\$0.00NA
CHEMICAL BANK	1	\$115,200.00	0.17%0	\$0.00	NA0\$0.00NA
CHETCO FEDERAL CREDIT UNION	1	\$122,000.00	0.18%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.16%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$952,084.00	1.37%0	\$0.00	NA0\$0.00NA
CITIZENS UNION SAVINGS BANK	1	\$118,400.00	0.17%0	\$0.00	NA0\$0.00NA

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CITIZENSFIRST CREDIT UNION	1	\$122,550.00	0.18%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	2	\$236,200.00	0.34%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	1	\$120,000.00	0.17%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	1	\$113,966.04	0.16%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK - MISSOULA	1	\$121,000.00	0.17%0	\$0.00	NA0\$0.00NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,861.05	0.16%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	3	\$344,250.00	0.49%0	\$0.00	NA0\$0.00NA
COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.18%0	\$0.00	NA0\$0.00NA
COVANTAGE CREDIT UNION	2	\$231,855.81	0.33%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$119,000.00	0.17%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$227,000.00	0.33%0	\$0.00	NA0\$0.00NA
CUMANET, LLC	2	\$243,800.00	0.35%0	\$0.00	NA0\$0.00NA
CUSO MORTGAGE, INC	1	\$120,000.00	0.17%0	\$0.00	NA0\$0.00NA
DANVERSBANK	3	\$347,952.07	0.5%0	\$0.00	NA0\$0.00NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.17%0	\$0.00	NA0\$0.00NA
DENALI STATE BANK	1	\$112,000.00	0.16%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,140.46	0.68%0	\$0.00	NA0\$0.00NA
DEXTER CREDIT UNION	1	\$119,700.00	0.17%0	\$0.00	NA0\$0.00NA
DIME BANK	1	\$120,000.00	0.17%0	\$0.00	NA0\$0.00NA
DORAL BANK	1	\$116,107.07	0.17%0	\$0.00	NA0\$0.00NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,250.00	0.16%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	5	\$587,450.00	0.84%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	3	\$336,950.00	0.48%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	5	\$585,321.95	0.84%0	\$0.00	NA0\$0.00NA
EMPOWER FEDERAL CREDIT UNION	2	\$242,000.00	0.35%0	\$0.00	NA0\$0.00NA
ENT FEDERAL CREDIT UNION	2	\$227,465.00	0.33%0	\$0.00	NA0\$0.00NA
F & A FEDERAL CREDIT UNION	1	\$123,000.00	0.18%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	1	\$111,300.00	0.16%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	1	\$123,500.00	0.18%0	\$0.00	NA0\$0.00NA
FARMERS STATE BANK	1	\$124,800.00	0.18%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	4	\$472,320.00	0.68%0	\$0.00	NA0\$0.00NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.16%0	\$0.00	NA0\$0.00NA

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FINANCIAL PARTNERS CREDIT UNION	1	\$116,000.00	0.17%0	\$0.00	NA0\$0.00NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$227,000.00	0.33%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,679.99	0.68%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	4	\$469,095.00	0.67%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	3	\$352,000.00	0.51%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	0.16%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,271.33	0.16%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	6	\$717,766.66	1.03%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	6	\$724,473.45	1.04%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,637,590.00	2.35%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	1	\$113,300.00	0.16%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK & TRUST	1	\$112,597.93	0.16%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	2	\$225,118.11	0.32%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.17%0	\$0.00	NA0\$0.00NA
FIRST PEOPLES COMMUNITY FCU	3	\$351,300.00	0.5%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	10	\$1,166,469.92	1.67%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$592,220.00	0.85%0	\$0.00	NA0\$0.00NA
FIRST UNITED BANK & TRUST	1	\$114,000.00	0.16%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.17%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	2	\$234,161.54	0.34%0	\$0.00	NA0\$0.00NA
FORWARD FINANCIAL BANK SSB	1	\$115,200.00	0.17%0	\$0.00	NA0\$0.00NA
FRANDSEN BANK & TRUST	1	\$113,200.00	0.16%0	\$0.00	NA0\$0.00NA
FULTON BANK	7	\$843,450.00	1.21%0	\$0.00	NA0\$0.00NA
GATEWAY BANK, F.S.B	1	\$118,775.30	0.17%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION	1	\$110,900.00	0.16%0	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	1	\$123,400.00	0.18%0	\$0.00	NA0\$0.00NA
GRANITE STATE CREDIT UNION	1	\$112,867.32	0.16%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	2	\$233,500.00	0.34%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$118,404.00	0.17%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	2	\$240,000.00	0.34%0	\$0.00	NA0\$0.00NA
	2	\$227,000.00	0.33%0	\$0.00	NA0\$0.00NA

GTE FEDERAL CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC	6	\$684,280.37	0.98%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	3	\$348,450.00	0.5%0	\$0.00	NA0\$0.00NA
HILLTOP NATIONAL BANK	1	\$110,000.00	0.16%0	\$0.00	NA0\$0.00NA
HIWAY FEDERAL CREDIT UNION	2	\$227,869.62	0.33%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	2	\$232,000.00	0.33%0	\$0.00	NA0\$0.00NA
HOME LOAN CENTER, INC	1	\$113,400.00	0.16%0	\$0.00	NA0\$0.00NA
HOME POINT FINANCIAL CORPORATION	1	\$115,000.00	0.17%0	\$0.00	NA0\$0.00NA
HONOR CREDIT UNION	1	\$118,100.00	0.17%0	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.17%0	\$0.00	NA0\$0.00NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.18%0	\$0.00	NA0\$0.00NA
IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.17%0	\$0.00	NA0\$0.00NA
JUSTICE FEDERAL CREDIT UNION	1	\$113,900.00	0.16%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.16%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	1	\$110,650.00	0.16%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	2	\$231,000.00	0.33%0	\$0.00	NA0\$0.00NA
LYONS MORTGAGE SERVICES, INC	1	\$116,250.00	0.17%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	3	\$343,000.00	0.49%0	\$0.00	NA0\$0.00NA
MARINE BANK	7	\$832,455.67	1.19%0	\$0.00	NA0\$0.00NA
MAX CREDIT UNION	1	\$121,500.00	0.17%0	\$0.00	NA0\$0.00NA
MEMBER FIRST MORTGAGE, LLC	1	\$121,000.00	0.17%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.17%0	\$0.00	NA0\$0.00NA
MERCANTILE BANK	1	\$113,600.00	0.16%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.18%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,766.13	0.17%0	\$0.00	NA0\$0.00NA
METABANK	1	\$115,650.00	0.17%0	\$0.00	NA0\$0.00NA
METLIFE BANK, NA	2	\$226,405.77	0.32%0	\$0.00	NA0\$0.00NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$235,000.00	0.34%0	\$0.00	NA0\$0.00NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$238,325.00	0.34%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	2	\$230,000.00	0.33%0	\$0.00	NA0\$0.00NA
MILFORD BANK, THE	1	\$116,859.41	0.17%0	\$0.00	NA0\$0.00NA
	2	\$233,700.00	0.34%0	\$0.00	NA0\$0.00NA

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MISSOULA FEDERAL CREDIT UNION					
MONSON SAVINGS BANK	1	\$120,000.00	0.17%0	\$0.00	NA0\$0.00NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.17%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	2	\$240,500.00	0.35%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	1	\$111,700.00	0.16%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	3	\$337,500.00	0.48%0	\$0.00	NA0\$0.00NA
MT. MCKINLEY BANK	1	\$115,600.00	0.17%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	2	\$226,972.48	0.33%0	\$0.00	NA0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,250.00	0.16%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,864.41	0.17%0	\$0.00	NA0\$0.00NA
NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.16%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.17%0	\$0.00	NA0\$0.00NA
NORTHEAST BANK, FSB	1	\$112,125.00	0.16%0	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,952.00	0.17%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	1	\$115,854.06	0.17%0	\$0.00	NA0\$0.00NA
NORTHWEST PLUS CREDIT UNION	1	\$112,258.59	0.16%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	4	\$458,500.00	0.66%0	\$0.00	NA0\$0.00NA
NORWOOD COOPERATIVE BANK	1	\$114,000.00	0.16%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	2	\$241,898.82	0.35%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%0	\$0.00	NA0\$0.00NA
OHIO UNIVERSITY CREDIT UNION	1	\$118,000.00	0.17%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	1	\$112,000.00	0.16%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	2	\$224,000.00	0.32%0	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.16%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.17%0	\$0.00	NA0\$0.00NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$114,750.00	0.16%0	\$0.00	NA0\$0.00NA
PANHANDLE STATE BANK	1	\$115,000.00	0.17%0	\$0.00	NA0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,850.00	0.17%0	\$0.00	NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,400.00	0.34%0	\$0.00	NA0\$0.00NA

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POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.17%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	2	\$228,700.00	0.33%0	\$0.00	NA0\$0.00NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,400.00	0.17%0	\$0.00	NA0\$0.00NA
PROFILE BANK FSB	1	\$110,000.00	0.16%0	\$0.00	NA0\$0.00NA
PROGRESSIVE SAVINGS BANK FSB	1	\$120,847.77	0.17%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	1	\$119,356.98	0.17%0	\$0.00	NA0\$0.00NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,150.00	0.34%0	\$0.00	NA0\$0.00NA
RBC BANK (USA)	1	\$113,500.00	0.16%0	\$0.00	NA0\$0.00NA
RED CANOE CREDIT UNION	1	\$114,608.90	0.16%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	1	\$115,100.00	0.17%0	\$0.00	NA0\$0.00NA
RIVERHILLS BANK	1	\$120,000.00	0.17%0	\$0.00	NA0\$0.00NA
ROCKLAND TRUST COMPANY	1	\$118,000.00	0.17%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.17%0	\$0.00	NA0\$0.00NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.16%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	1	\$124,200.00	0.18%0	\$0.00	NA0\$0.00NA
SHELL FEDERAL CREDIT UNION	1	\$115,120.00	0.17%0	\$0.00	NA0\$0.00NA
SIUSLAW BANK	1	\$114,000.00	0.16%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	2	\$202,104.79	0.29%0	\$0.00	NA0\$0.00NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.18%0	\$0.00	NA0\$0.00NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,858.60	0.16%0	\$0.00	NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION	1	\$114,660.00	0.16%0	\$0.00	NA0\$0.00NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17%0	\$0.00	NA0\$0.00NA
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	2	\$234,900.00	0.34%0	\$0.00	NA0\$0.00NA
STATE BANK OF LINCOLN	1	\$112,750.00	0.16%0	\$0.00	NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17%0	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	2	\$227,500.00	0.33%0	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.16%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	4	\$463,000.00	0.66%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	3	\$361,900.00	0.52%0	\$0.00	NA0\$0.00NA

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TEACHERS FEDERAL CREDIT UNION	1	\$118,000.00	0.17%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.17%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.18%0	\$0.00	NA0\$0.00NA
THE GOLDEN 1 CREDIT UNION	1	\$114,855.31	0.16%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	10	\$1,193,650.00	1.71%0	\$0.00	NA0\$0.00NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$237,500.00	0.34%0	\$0.00	NA0\$0.00NA
THE PARK BANK	1	\$120,000.00	0.17%0	\$0.00	NA0\$0.00NA
THE STATE BANK OF TOWNSEND	1	\$115,425.00	0.17%0	\$0.00	NA0\$0.00NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,865.43	0.16%0	\$0.00	NA0\$0.00NA
TINKER FEDERAL CREDIT UNION	2	\$238,400.00	0.34%0	\$0.00	NA0\$0.00NA
TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,000.00	0.16%0	\$0.00	NA0\$0.00NA
TOWNE MORTGAGE COMPANY	1	\$117,355.52	0.17%0	\$0.00	NA0\$0.00NA
TRAVERSE CITY STATE BANK	1	\$122,725.00	0.18%0	\$0.00	NA0\$0.00NA
TRAVIS CREDIT UNION	2	\$228,878.00	0.33%0	\$0.00	NA0\$0.00NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.16%0	\$0.00	NA0\$0.00NA
ULSTER SAVINGS BANK	2	\$243,333.00	0.35%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	4	\$464,000.00	0.67%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	1	\$114,092.00	0.16%0	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	1	\$115,200.00	0.17%0	\$0.00	NA0\$0.00NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,912.71	0.34%0	\$0.00	NA0\$0.00NA
UNIVERSITY CREDIT UNION	1	\$113,226.69	0.16%0	\$0.00	NA0\$0.00NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$118,400.00	0.17%0	\$0.00	NA0\$0.00NA
VERITY CREDIT UNION	1	\$110,000.00	0.16%0	\$0.00	NA0\$0.00NA
VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.17%0	\$0.00	NA0\$0.00NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,939.83	0.33%0	\$0.00	NA0\$0.00NA
VIRGINIA CREDIT UNION, INC	1	\$121,250.00	0.17%0	\$0.00	NA0\$0.00NA
VISIONS FEDERAL CREDIT UNION	2	\$235,900.00	0.34%0	\$0.00	NA0\$0.00NA
VYSTAR CREDIT UNION	4	\$469,286.86	0.67%0	\$0.00	NA0\$0.00NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$464,300.00	0.67%	\$0.00	NA0\$0.00NA
	WASHINGTON TRUST BANK	1	\$112,500.00	0.16%	\$0.00	NA0\$0.00NA
	WEBSTER BANK, N.A	1	\$120,000.00	0.17%	\$0.00	NA0\$0.00NA
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	2	\$227,900.00	0.33%	\$0.00	NA0\$0.00NA
	WESTSTAR MORTGAGE CORPORATION	1	\$111,020.00	0.16%	\$0.00	NA0\$0.00NA
	WORKERS CREDIT UNION	2	\$243,843.99	0.35%	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$340,975.28	0.49%	\$0.00	NA0\$0.00NA
	Unavailable	107	\$12,489,611.66	17.93%	\$0.00	NA0\$0.00NA
Total		596	\$69,665,744.38	100% 0	\$0.00	0\$0.00
31416YCE6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$392,000.00	0.3%	\$0.00	NA0\$0.00NA
	ACHIEVA CREDIT UNION	1	\$134,750.00	0.1%	\$0.00	NA0\$0.00NA
	ADIRONDACK TRUST COMPANY THE	2	\$276,600.00	0.21%	\$0.00	NA0\$0.00NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,133.00	0.31%	\$0.00	NA0\$0.00NA
	ALABAMA ONE CREDIT UNION	2	\$258,100.00	0.19%	\$0.00	NA0\$0.00NA
	ALERUS FINANCIAL	2	\$286,818.83	0.22%	\$0.00	NA0\$0.00NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	3	\$403,150.00	0.3%	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,045,200.00	0.79%	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	4	\$560,535.00	0.42%	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	1	\$130,400.00	0.1%	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,136,281.84	1.61%	\$0.00	NA0\$0.00NA
	AMERICAN BANK	1	\$132,000.00	0.1%	\$0.00	NA0\$0.00NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.11%	\$0.00	NA0\$0.00NA
	AMERICAN BANK, N.A	1	\$128,000.00	0.1%	\$0.00	NA0\$0.00NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA0\$0.00NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$275,575.00	0.21%	\$0.00	NA0\$0.00NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,749.92	0.11%	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$420,500.00	0.32%	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,798.00	0.09%	\$0.00	NA0\$0.00NA
		2	\$265,000.00	0.2%	\$0.00	NA0\$0.00NA

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AMERIFIRST FINANCIAL CORPORATION					
AMERITRUST MORTGAGE CORPORATION	1	\$135,300.00	0.1%	\$0.00	NA0\$0.00NA
ANCHORBANK FSB	12	\$1,652,975.00	1.25%	\$0.00	NA0\$0.00NA
ARIZONA STATE CREDIT UNION	3	\$411,100.00	0.31%	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA	39	\$5,250,755.65	3.96%	\$0.00	NA0\$0.00NA
ASSOCIATED CREDIT UNION	1	\$135,500.00	0.1%	\$0.00	NA0\$0.00NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.1%	\$0.00	NA0\$0.00NA
AURORA BANK FSB	1	\$142,000.00	0.11%	\$0.00	NA0\$0.00NA
AURORA FINANCIAL GROUP INC	1	\$131,845.03	0.1%	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	10	\$1,347,680.00	1.02%	\$0.00	NA0\$0.00NA
BANK FIRST NATIONAL	3	\$407,400.00	0.31%	\$0.00	NA0\$0.00NA
BANK MUTUAL	8	\$1,105,371.71	0.83%	\$0.00	NA0\$0.00NA
BANK OF ABBEVILLE AND TRUST CO	1	\$129,200.00	0.1%	\$0.00	NA0\$0.00NA
BANK OF HAWAII	5	\$686,000.00	0.52%	\$0.00	NA0\$0.00NA
BANK OF STANLY	2	\$280,800.00	0.21%	\$0.00	NA0\$0.00NA
BANK OF THE WEST	10	\$1,365,300.00	1.03%	\$0.00	NA0\$0.00NA
BANK OF WASHINGTON	1	\$149,850.00	0.11%	\$0.00	NA0\$0.00NA
BANKNEWPORT	1	\$134,000.00	0.1%	\$0.00	NA0\$0.00NA
BANKWEST	1	\$129,500.00	0.1%	\$0.00	NA0\$0.00NA
BARKSDALE FEDERAL CREDIT UNION	2	\$281,888.23	0.21%	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	8	\$1,099,501.72	0.83%	\$0.00	NA0\$0.00NA
BAY FEDERAL CREDIT UNION	2	\$282,000.00	0.21%	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	3	\$412,665.60	0.31%	\$0.00	NA0\$0.00NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$272,320.70	0.21%	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	4	\$544,750.00	0.41%	\$0.00	NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$672,570.00	0.51%	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	10	\$1,393,103.33	1.05%	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	17	\$2,304,250.00	1.74%	\$0.00	NA0\$0.00NA
BRIDGEWATER CREDIT UNION	1	\$140,530.94	0.11%	\$0.00	NA0\$0.00NA
BRYN MAWR TRUST COMPANY THE	3	\$399,400.00	0.3%	\$0.00	NA0\$0.00NA
BUSEY BANK	1	\$142,000.00	0.11%	\$0.00	NA0\$0.00NA
CARNEGIE MORTGAGE, LLC	1	\$146,400.00	0.11%	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$132,000.00	0.1%	\$0.00	NA0\$0.00NA

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CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.1%0	\$0.00	NA0\$0.00NA
CENTENNIAL LENDING, LLC	3	\$386,500.00	0.29%0	\$0.00	NA0\$0.00NA
CENTRAL BANK ILLINOIS	2	\$266,681.61	0.2%0	\$0.00	NA0\$0.00NA
CENTRAL BANK OF PROVO	2	\$272,400.00	0.21%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	11	\$1,482,682.45	1.12%0	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	1	\$132,000.00	0.1%0	\$0.00	NA0\$0.00NA
CENTRIS FEDERAL CREDIT UNION	3	\$400,170.00	0.3%0	\$0.00	NA0\$0.00NA
CENTRUE BANK	2	\$274,050.00	0.21%0	\$0.00	NA0\$0.00NA
CHEMICAL BANK	2	\$264,250.00	0.2%0	\$0.00	NA0\$0.00NA
CIS FINANCIAL SERVICES, INC	1	\$128,000.00	0.1%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	1	\$128,848.55	0.1%0	\$0.00	NA0\$0.00NA
CITIZENS FINANCIAL BANK	1	\$130,842.59	0.1%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK	1	\$130,750.00	0.1%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,279,863.00	1.72%0	\$0.00	NA0\$0.00NA
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.09%0	\$0.00	NA0\$0.00NA
CITIZENSFIRST CREDIT UNION	2	\$284,649.57	0.21%0	\$0.00	NA0\$0.00NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$133,000.00	0.1%0	\$0.00	NA0\$0.00NA
CMG MORTGAGE, INC	1	\$135,000.00	0.1%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	4	\$541,400.00	0.41%0	\$0.00	NA0\$0.00NA
COASTLINE FEDERAL CREDIT UNION	1	\$130,300.00	0.1%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	3	\$436,000.00	0.33%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	2	\$271,400.00	0.2%0	\$0.00	NA0\$0.00NA
COLUMBIA CREDIT UNION	1	\$142,300.00	0.11%0	\$0.00	NA0\$0.00NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.11%0	\$0.00	NA0\$0.00NA
COMMUNITY SAVINGS BANK	2	\$286,800.00	0.22%0	\$0.00	NA0\$0.00NA
CONNECTICUT RIVER BANK	1	\$138,200.00	0.1%0	\$0.00	NA0\$0.00NA
CORNERSTONE MORTGAGE COMPANY	1	\$125,450.00	0.09%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	1	\$134,900.00	0.1%0	\$0.00	NA0\$0.00NA
COUNTRYPLACE MORTGAGE, LTD	1	\$146,000.00	0.11%0	\$0.00	NA0\$0.00NA
COVANTAGE CREDIT UNION	3	\$407,238.93	0.31%0	\$0.00	NA0\$0.00NA

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CREDIT UNION MORTGAGE SERVICES, INC	3	\$401,336.34	0.3%0	\$0.00	NA0\$0.00NA
CREDIT UNION OF SOUTHERN CALIFORNIA CUMANET, LLC	1	\$136,000.00	0.1%0	\$0.00	NA0\$0.00NA
CUSO MORTGAGE, INC	1	\$128,500.00	0.1%0	\$0.00	NA0\$0.00NA
DANVERSBANK	1	\$130,000.00	0.1%0	\$0.00	NA0\$0.00NA
DENALI STATE BANK	1	\$144,829.76	0.11%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,500.00	0.19%0	\$0.00	NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION	3	\$401,646.78	0.3%0	\$0.00	NA0\$0.00NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$125,400.00	0.09%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$142,500.00	0.11%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	9	\$1,200,061.45	0.91%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	5	\$682,800.00	0.52%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	2	\$277,975.00	0.21%0	\$0.00	NA0\$0.00NA
EAGLE VALLEY BANK, N.A	4	\$548,891.80	0.41%0	\$0.00	NA0\$0.00NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$133,500.00	0.1%0	\$0.00	NA0\$0.00NA
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.1%0	\$0.00	NA0\$0.00NA
ENT FEDERAL CREDIT UNION	2	\$253,000.00	0.19%0	\$0.00	NA0\$0.00NA
F & A FEDERAL CREDIT UNION	2	\$274,004.74	0.21%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	1	\$144,817.57	0.11%0	\$0.00	NA0\$0.00NA
FAIRWINDS CREDIT UNION	1	\$129,980.00	0.1%0	\$0.00	NA0\$0.00NA
FAMILY FIRST OF NY	2	\$279,416.31	0.21%0	\$0.00	NA0\$0.00NA
FEDERAL CREDIT UNION	1	\$144,000.00	0.11%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	1	\$276,000.00	0.21%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	2	\$267,555.84	0.2%0	\$0.00	NA0\$0.00NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,200.00	0.22%0	\$0.00	NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	1	\$123,910.12	0.09%0	\$0.00	NA0\$0.00NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$136,500.00	0.1%0	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK, NA	1	\$132,000.00	0.1%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$971,023.65	0.73%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	5	\$678,250.00	0.51%0	\$0.00	NA0\$0.00NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,808.53	0.11%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	3	\$417,021.21	0.31%0	\$0.00	NA0\$0.00NA

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FIRST FEDERAL BANK OF THE MIDWEST	4	\$561,900.00	0.42%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,000.00	0.11%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$833,531.00	0.63%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	2	\$291,698.39	0.22%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$139,000.00	0.1%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	5	\$686,125.00	0.52%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	11	\$1,503,870.00	1.13%0	\$0.00	NA0\$0.00NA
FIRST KEYSTONE COMMUNITY BANK	1	\$135,000.00	0.1%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,470,976.88	1.11%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,413,889.00	1.07%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.1%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK	1	\$141,122.15	0.11%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK & TRUST	3	\$395,800.00	0.3%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	3	\$409,406.09	0.31%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,000.00	0.1%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$146,000.00	0.11%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	1	\$148,410.00	0.11%0	\$0.00	NA0\$0.00NA
FIRST PEOPLES COMMUNITY FCU	2	\$267,750.00	0.2%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	13	\$1,791,718.51	1.35%0	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	1	\$131,600.00	0.1%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,592,449.89	1.2%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$128,200.00	0.1%0	\$0.00	NA0\$0.00NA
FREMONT BANK	3	\$416,800.00	0.31%0	\$0.00	NA0\$0.00NA
FULTON BANK	23	\$3,097,300.00	2.34%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.11%0	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	1	\$136,000.00	0.1%0	\$0.00	NA0\$0.00NA
GRAFTON SUBURBAN CREDIT UNION	2	\$270,000.00	0.2%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	1	\$126,400.00	0.1%0	\$0.00	NA0\$0.00NA
	2	\$264,000.00	0.2%0	\$0.00	NA0\$0.00NA

GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	1	\$145,600.00	0.11%0	\$0.00	NA0\$0.00NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.1%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	1	\$140,800.00	0.11%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	1	\$149,000.00	0.11%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	11	\$1,537,862.49	1.16%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	7	\$989,800.00	0.75%0	\$0.00	NA0\$0.00NA
HARBORONE CREDIT UNION	1	\$149,625.00	0.11%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	6	\$828,828.59	0.63%0	\$0.00	NA0\$0.00NA
HEARTLAND CREDIT UNION	3	\$422,000.00	0.32%0	\$0.00	NA0\$0.00NA
HIWAY FEDERAL CREDIT UNION	6	\$819,312.80	0.62%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	4	\$553,210.00	0.42%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%0	\$0.00	NA0\$0.00NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,818.83	0.11%0	\$0.00	NA0\$0.00NA
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.1%0	\$0.00	NA0\$0.00NA
I-C FEDERAL CREDIT UNION	2	\$286,555.50	0.22%0	\$0.00	NA0\$0.00NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.1%0	\$0.00	NA0\$0.00NA
ILLINI BANK	1	\$127,920.00	0.1%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.1%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	2	\$270,100.00	0.2%0	\$0.00	NA0\$0.00NA
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	3	\$417,000.00	0.31%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	2	\$282,275.00	0.21%0	\$0.00	NA0\$0.00NA
LAKE MICHIGAN CREDIT UNION	1	\$136,000.00	0.1%0	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	4	\$563,300.00	0.42%0	\$0.00	NA0\$0.00NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$275,000.00	0.21%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	5	\$683,951.88	0.52%0	\$0.00	NA0\$0.00NA
LEGACY BANKS	2	\$287,600.00	0.22%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	2	\$275,200.00	0.21%0	\$0.00	NA0\$0.00NA

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LIBERTY BANK	1	\$127,400.00	0.1%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	2	\$280,850.00	0.21%0	\$0.00	NA0\$0.00NA
MACON BANK, INC	2	\$269,000.00	0.2%0	\$0.00	NA0\$0.00NA
MARINE BANK	5	\$685,270.53	0.52%0	\$0.00	NA0\$0.00NA
MECHANICS SAVINGS BANK	1	\$128,800.00	0.1%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$947,653.86	0.71%0	\$0.00	NA0\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.1%0	\$0.00	NA0\$0.00NA
METLIFE BANK, NA	1	\$144,300.00	0.11%0	\$0.00	NA0\$0.00NA
METRO CREDIT UNION	1	\$134,830.16	0.1%0	\$0.00	NA0\$0.00NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.1%0	\$0.00	NA0\$0.00NA
MID-ISLAND MORTGAGE CORP	2	\$258,000.00	0.19%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	1	\$136,000.00	0.1%0	\$0.00	NA0\$0.00NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.1%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	2	\$269,200.00	0.2%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	3	\$415,500.00	0.31%0	\$0.00	NA0\$0.00NA
MISSOURI CREDIT UNION	3	\$420,375.00	0.32%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	2	\$288,150.00	0.22%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	1	\$130,243.31	0.1%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	6	\$816,350.00	0.62%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.1%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,850.00	0.11%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$144,000.00	0.11%0	\$0.00	NA0\$0.00NA
NORTHAMPTON COOPERATIVE BANK	2	\$275,800.00	0.21%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	3	\$410,350.00	0.31%0	\$0.00	NA0\$0.00NA
NUMARK CREDIT UNION	1	\$135,000.00	0.1%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	3	\$439,271.48	0.33%0	\$0.00	NA0\$0.00NA
OCEANFIRST BANK	2	\$270,000.00	0.2%0	\$0.00	NA0\$0.00NA
ONE UNITED BANK	1	\$140,000.00	0.11%0	\$0.00	NA0\$0.00NA
OPPORTUNITIES CREDIT UNION	1	\$147,068.94	0.11%0	\$0.00	NA0\$0.00NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,500.00	0.1%0	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	2	\$284,500.00	0.21%0	\$0.00	NA0\$0.00NA
	1	\$140,000.00	0.11%0	\$0.00	NA0\$0.00NA

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PACIFIC NW FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	1	\$146,421.82	0.11%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	3	\$411,300.00	0.31%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	1	\$137,300.57	0.1%0	\$0.00	NA0\$0.00NA
PIONEER CREDIT UNION	1	\$131,000.00	0.1%0	\$0.00	NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,800.00	0.1%0	\$0.00	NA0\$0.00NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.1%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	2	\$282,000.00	0.21%0	\$0.00	NA0\$0.00NA
PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.11%0	\$0.00	NA0\$0.00NA
PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$135,615.00	0.1%0	\$0.00	NA0\$0.00NA
PRIMARY CAPITAL MORTGAGE					
PRIMEBANK	1	\$132,400.00	0.1%0	\$0.00	NA0\$0.00NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,625.00	0.1%0	\$0.00	NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,750.00	0.1%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	2	\$266,765.12	0.2%0	\$0.00	NA0\$0.00NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,000.00	0.11%0	\$0.00	NA0\$0.00NA
RBC BANK (USA)	1	\$130,000.00	0.1%0	\$0.00	NA0\$0.00NA
RED CANOE CREDIT UNION	2	\$287,949.67	0.22%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	6	\$787,529.53	0.59%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	1	\$146,500.00	0.11%0	\$0.00	NA0\$0.00NA
RIDDELL NATIONAL BANK	2	\$294,000.00	0.22%0	\$0.00	NA0\$0.00NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$276,000.00	0.21%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	2	\$265,850.00	0.2%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.11%0	\$0.00	NA0\$0.00NA
S&T BANK	1	\$125,000.00	0.09%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$131,600.00	0.1%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF DANBURY	1	\$131,250.00	0.1%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MAINE	2	\$281,000.00	0.21%0	\$0.00	NA0\$0.00NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,000.00	0.1%0	\$0.00	NA0\$0.00NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,000.00	0.21%0	\$0.00	NA0\$0.00NA
SOLARITY CREDIT UNION	1	\$130,150.00	0.1%0	\$0.00	NA0\$0.00NA

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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,500.00	0.1%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$252,584.04	0.19%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$417,932.18	0.32%	\$0.00	NA	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$276,000.00	0.21%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$264,100.00	0.2%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$149,150.00	0.11%	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$526,492.00	0.4%	\$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.1%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$131,000.00	0.1%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$130,300.00	0.1%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.1%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	7	\$975,930.00	0.74%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,827.85	0.11%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	NA
TAYLOR COUNTY BANK	1	\$137,000.00	0.1%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$536,600.00	0.4%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$258,000.00	0.19%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$136,000.00	0.1%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	13	\$1,784,902.00	1.35%	\$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$146,770.00	0.11%	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.2%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,200.00	0.1%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$142,275.00	0.11%	\$0.00	NA	\$0.00	NA
	2	\$286,550.00	0.22%	\$0.00	NA	\$0.00	NA

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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.21%0	\$0.00	NA0\$0.00NA
TWINSTAR CREDIT UNION	1	\$144,000.00	0.11%0	\$0.00	NA0\$0.00NA
ULSTER SAVINGS BANK	1	\$125,910.00	0.09%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	11	\$1,520,425.00	1.15%0	\$0.00	NA0\$0.00NA
UNITED BANK	2	\$287,300.00	0.22%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	2	\$277,300.00	0.21%0	\$0.00	NA0\$0.00NA
UNITUS COMMUNITY CREDIT UNION	2	\$295,868.00	0.22%0	\$0.00	NA0\$0.00NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.11%0	\$0.00	NA0\$0.00NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,500.00	0.11%0	\$0.00	NA0\$0.00NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,503.72	0.11%0	\$0.00	NA0\$0.00NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$377,000.00	0.28%0	\$0.00	NA0\$0.00NA
VALLEY NATIONAL BANK	2	\$283,350.00	0.21%0	\$0.00	NA0\$0.00NA
VANDYK MORTGAGE CORPORATION	1	\$134,834.01	0.1%0	\$0.00	NA0\$0.00NA
VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.1%0	\$0.00	NA0\$0.00NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.1%0	\$0.00	NA0\$0.00NA
VIRGINIA CREDIT UNION, INC	1	\$147,500.00	0.11%0	\$0.00	NA0\$0.00NA
VISIONS FEDERAL CREDIT UNION	1	\$138,600.00	0.1%0	\$0.00	NA0\$0.00NA
VYSTAR CREDIT UNION	4	\$527,274.55	0.4%0	\$0.00	NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,233,621.50	0.93%0	\$0.00	NA0\$0.00NA
WAYNE BANK	1	\$141,286.37	0.11%0	\$0.00	NA0\$0.00NA
WAYNE BANK AND TRUST COMPANY	1	\$138,750.00	0.1%0	\$0.00	NA0\$0.00NA
WEBSTER BANK, N.A	4	\$535,000.00	0.4%0	\$0.00	NA0\$0.00NA
WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.11%0	\$0.00	NA0\$0.00NA
WESTCONSIN CREDIT UNION	8	\$1,113,340.00	0.84%0	\$0.00	NA0\$0.00NA
WESTERRA CREDIT UNION	2	\$290,200.00	0.22%0	\$0.00	NA0\$0.00NA
WILMINGTON TRUST COMPANY	1	\$145,000.00	0.11%0	\$0.00	NA0\$0.00NA
WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.11%0	\$0.00	NA0\$0.00NA
WORKERS CREDIT UNION	1	\$130,000.00	0.1%0	\$0.00	NA0\$0.00NA
WRIGHT-PATT CREDIT UNION, INC	2	\$287,619.01	0.22%0	\$0.00	NA0\$0.00NA
Unavailable	173	\$23,491,767.42	17.67%0	\$0.00	NA0\$0.00NA
Total	972	\$132,573,244.94	100%0	\$0.00	0\$0.00

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31416YCF3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$494,000.00	0.38%0	\$0.00	NA0\$0.00NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.12%0	\$0.00	NA0\$0.00NA
	ALABAMA ONE CREDIT UNION	1	\$168,000.00	0.13%0	\$0.00	NA0\$0.00NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.12%0	\$0.00	NA0\$0.00NA
	ALLIANCE BANK	1	\$164,800.00	0.13%0	\$0.00	NA0\$0.00NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00	0.13%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	1	\$160,000.00	0.12%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	4	\$628,050.00	0.49%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	1	\$158,650.00	0.12%0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	2	\$336,000.00	0.26%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,785,973.21	1.39%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK	1	\$158,497.49	0.12%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK CENTER	2	\$300,000.00	0.23%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK, N.A	1	\$160,000.00	0.12%0	\$0.00	NA0\$0.00NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$333,050.00	0.26%0	\$0.00	NA0\$0.00NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,816.00	0.12%0	\$0.00	NA0\$0.00NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$318,456.84	0.25%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$318,360.00	0.25%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,500.00	0.26%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	12	\$1,893,900.00	1.47%0	\$0.00	NA0\$0.00NA
	ARIZONA STATE CREDIT UNION	1	\$173,850.00	0.14%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	22	\$3,533,244.00	2.75%0	\$0.00	NA0\$0.00NA
	ASSOCIATED CREDIT UNION	2	\$329,594.23	0.26%0	\$0.00	NA0\$0.00NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.13%0	\$0.00	NA0\$0.00NA
	AUBURNBANK	1	\$167,200.00	0.13%0	\$0.00	NA0\$0.00NA
	AURORA BANK FSB	1	\$159,000.00	0.12%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	2	\$312,803.27	0.24%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	12	\$1,950,478.00	1.52%0	\$0.00	NA0\$0.00NA
	BANK FIRST NATIONAL	2	\$308,000.00	0.24%0	\$0.00	NA0\$0.00NA
	BANK MUTUAL	1	\$152,000.00	0.12%0	\$0.00	NA0\$0.00NA
		1	\$167,000.00	0.13%0	\$0.00	NA0\$0.00NA

BANK OF ABBEVILLE AND TRUST CO					
BANK OF HAWAII	2	\$320,500.00	0.25%0	\$0.00	NA0\$0.00NA
BANK OF LANCASTER	1	\$170,000.00	0.13%0	\$0.00	NA0\$0.00NA
BANK OF STANLY	1	\$160,000.00	0.12%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	11	\$1,744,362.69	1.36%0	\$0.00	NA0\$0.00NA
BANKNEWPORT	3	\$494,000.00	0.38%0	\$0.00	NA0\$0.00NA
BARKSDALE FEDERAL CREDIT UNION	2	\$319,913.26	0.25%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	10	\$1,606,271.85	1.25%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	2	\$316,900.00	0.25%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	3	\$471,000.00	0.37%0	\$0.00	NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,800.81	0.13%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,138,450.00	0.88%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	12	\$1,943,246.00	1.51%0	\$0.00	NA0\$0.00NA
BRIDGEWATER CREDIT UNION	2	\$331,000.00	0.26%0	\$0.00	NA0\$0.00NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$161,834.70	0.13%0	\$0.00	NA0\$0.00NA
CARNEGIE MORTGAGE, LLC	4	\$632,000.00	0.49%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	2	\$318,815.24	0.25%0	\$0.00	NA0\$0.00NA
CENTRAL BANK OF PROVO	2	\$305,300.00	0.24%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	9	\$1,455,145.78	1.13%0	\$0.00	NA0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.13%0	\$0.00	NA0\$0.00NA
CENTRIS FEDERAL CREDIT UNION	2	\$314,400.00	0.24%0	\$0.00	NA0\$0.00NA
CHARLES RIVER BANK	1	\$165,000.00	0.13%0	\$0.00	NA0\$0.00NA
CHELSEA GROTON BANK	2	\$309,313.00	0.24%0	\$0.00	NA0\$0.00NA
CHEMICAL BANK	2	\$312,400.00	0.24%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	1	\$159,760.00	0.12%0	\$0.00	NA0\$0.00NA
CITIZENS COMMUNITY BANK	1	\$162,209.13	0.13%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK	2	\$313,528.78	0.24%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,600.00	0.12%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,616,566.00	2.03%0	\$0.00	NA0\$0.00NA
CITIZENS STATE BANK	1	\$156,000.00	0.12%0	\$0.00	NA0\$0.00NA
CITIZENSFIRST CREDIT UNION	3	\$467,500.00	0.36%0	\$0.00	NA0\$0.00NA
CMG MORTGAGE, INC	1	\$152,000.00	0.12%0	\$0.00	NA0\$0.00NA
	1	\$157,250.00	0.12%0	\$0.00	NA0\$0.00NA

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COASTAL FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC	5	\$794,800.00	0.62%0	\$0.00	NA0\$0.00NA
COLUMBIA CREDIT UNION	1	\$165,100.00	0.13%0	\$0.00	NA0\$0.00NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$306,800.00	0.24%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.12%0	\$0.00	NA0\$0.00NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$312,400.00	0.24%0	\$0.00	NA0\$0.00NA
CORNERSTONE MORTGAGE COMPANY	1	\$152,622.00	0.12%0	\$0.00	NA0\$0.00NA
COVANTAGE CREDIT UNION	1	\$150,000.00	0.12%0	\$0.00	NA0\$0.00NA
CUMANET, LLC	2	\$310,000.00	0.24%0	\$0.00	NA0\$0.00NA
DANVERSBANK	6	\$971,169.35	0.75%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	1	\$150,000.00	0.12%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,200.00	0.25%0	\$0.00	NA0\$0.00NA
DIME BANK	2	\$337,500.00	0.26%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,571.20	1.61%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	1	\$167,148.00	0.13%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	5	\$827,158.00	0.64%0	\$0.00	NA0\$0.00NA
EAST WEST BANK	1	\$150,000.00	0.12%0	\$0.00	NA0\$0.00NA
F & A FEDERAL CREDIT UNION	1	\$152,000.00	0.12%0	\$0.00	NA0\$0.00NA
FARMERS & MERCHANTS BANK	1	\$168,000.00	0.13%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	5	\$790,200.00	0.61%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	5	\$809,315.00	0.63%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.12%0	\$0.00	NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.13%0	\$0.00	NA0\$0.00NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%0	\$0.00	NA0\$0.00NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.12%0	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK	1	\$160,000.00	0.12%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,105,823.72	0.86%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	3	\$477,920.00	0.37%0	\$0.00	NA0\$0.00NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$172,800.00	0.13%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	1	\$169,790.98	0.13%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.13%0	\$0.00	NA0\$0.00NA

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FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,610.58	0.25%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$644,820.00	0.5%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	13	\$2,088,670.00	1.62%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,417,264.96	1.1%0	\$0.00	NA0\$0.00NA
FIRST MINNESOTA BANK	1	\$159,000.00	0.12%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,096,581.00	0.85%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	2	\$329,965.00	0.26%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.13%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	1	\$156,602.73	0.12%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	1	\$161,500.00	0.13%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	17	\$2,762,292.74	2.15%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY	12	\$1,965,265.57	1.53%0	\$0.00	NA0\$0.00NA
FEDERAL CREDIT UNION	1	\$160,000.00	0.12%0	\$0.00	NA0\$0.00NA
FLORIDA CREDIT UNION	1	\$159,600.00	0.12%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	1	\$159,703.54	0.12%0	\$0.00	NA0\$0.00NA
FRANSEN BANK & TRUST	1	\$159,703.54	0.12%0	\$0.00	NA0\$0.00NA
FREEDOM MORTGAGE CORP	1	\$150,550.06	0.12%0	\$0.00	NA0\$0.00NA
FREMONT BANK	3	\$501,654.82	0.39%0	\$0.00	NA0\$0.00NA
FULTON BANK	17	\$2,679,730.00	2.08%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION	3	\$480,900.00	0.37%0	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	1	\$170,905.00	0.13%0	\$0.00	NA0\$0.00NA
GILPIN FINANCIAL SERVICES, INC	1	\$161,000.00	0.13%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	5	\$813,107.00	0.63%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.12%0	\$0.00	NA0\$0.00NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.12%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	2	\$320,800.00	0.25%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	1	\$153,400.00	0.12%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	2	\$324,000.00	0.25%0	\$0.00	NA0\$0.00NA
HAMPDEN BANK	1	\$168,000.00	0.13%0	\$0.00	NA0\$0.00NA
HARBORONE CREDIT UNION	3	\$478,000.00	0.37%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	2	\$329,000.00	0.26%0	\$0.00	NA0\$0.00NA
HEARTLAND CREDIT UNION	1	\$160,000.00	0.12%0	\$0.00	NA0\$0.00NA

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HIWAY FEDERAL CREDIT UNION	8	\$1,281,614.34	1%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	2	\$308,847.00	0.24%0	\$0.00	NA0\$0.00NA
HOME STATE BANK	1	\$152,800.00	0.12%0	\$0.00	NA0\$0.00NA
HOMEWISSE, INC	1	\$164,000.00	0.13%0	\$0.00	NA0\$0.00NA
HONOR CREDIT UNION	1	\$173,000.00	0.13%0	\$0.00	NA0\$0.00NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$288,494.84	0.22%0	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	2	\$326,987.57	0.25%0	\$0.00	NA0\$0.00NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,452.28	0.12%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.12%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	1	\$174,800.00	0.14%0	\$0.00	NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.13%0	\$0.00	NA0\$0.00NA
ISB COMMUNITY BANK	1	\$156,000.00	0.12%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$161,150.00	0.13%0	\$0.00	NA0\$0.00NA
JONAH BANK OF WYOMING	1	\$153,600.00	0.12%0	\$0.00	NA0\$0.00NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$164,822.29	0.13%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	4	\$639,000.00	0.5%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	1	\$173,400.00	0.13%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	2	\$313,000.00	0.24%0	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	1	\$157,500.00	0.12%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	4	\$611,600.00	0.48%0	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	1	\$174,400.00	0.14%0	\$0.00	NA0\$0.00NA
LEGACY BANKS	1	\$150,000.00	0.12%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	2	\$320,000.00	0.25%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.13%0	\$0.00	NA0\$0.00NA
LIFESTORE BANK	1	\$150,000.00	0.12%0	\$0.00	NA0\$0.00NA
MACON BANK, INC	2	\$335,000.00	0.26%0	\$0.00	NA0\$0.00NA
MAGNA BANK	3	\$490,488.51	0.38%0	\$0.00	NA0\$0.00NA
MAINSTREET CREDIT UNION	1	\$162,200.00	0.13%0	\$0.00	NA0\$0.00NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$149,621.81	0.12%0	\$0.00	NA0\$0.00NA
MARINE BANK	2	\$301,481.83	0.23%0	\$0.00	NA0\$0.00NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,999.00	0.12%0	\$0.00	NA0\$0.00NA
MAYFLOWER COOPERATIVE BANK	1	\$149,815.57	0.12%0	\$0.00	NA0\$0.00NA
MECHANICS SAVINGS BANK	1	\$164,000.00	0.13%0	\$0.00	NA0\$0.00NA
	2	\$314,750.00	0.24%0	\$0.00	NA0\$0.00NA

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MEMBERS MORTGAGE COMPANY INC					
MERCANTILE BANK	1	\$172,500.00	0.13%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$321,603.71	0.25%0	\$0.00	NA0\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.12%0	\$0.00	NA0\$0.00NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,500.00	0.12%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	1	\$172,000.00	0.13%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.12%0	\$0.00	NA0\$0.00NA
MILFORD BANK, THE	1	\$160,500.00	0.12%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	1	\$161,500.00	0.13%0	\$0.00	NA0\$0.00NA
MISSOURI CREDIT UNION	1	\$156,150.00	0.12%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.12%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	5	\$790,750.00	0.61%0	\$0.00	NA0\$0.00NA
NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.13%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	1	\$152,100.00	0.12%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$334,705.00	0.26%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	2	\$305,100.00	0.24%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	2	\$318,750.00	0.25%0	\$0.00	NA0\$0.00NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.12%0	\$0.00	NA0\$0.00NA
NUMARK CREDIT UNION	1	\$168,000.00	0.13%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	2	\$334,200.07	0.26%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	3	\$493,500.00	0.38%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	1	\$150,300.00	0.12%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	3	\$496,000.00	0.39%0	\$0.00	NA0\$0.00NA
OMNIAMERICAN BANK	1	\$153,415.44	0.12%0	\$0.00	NA0\$0.00NA
OPPORTUNITIES CREDIT UNION	1	\$161,600.00	0.13%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	3	\$477,500.00	0.37%0	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	1	\$160,000.00	0.12%0	\$0.00	NA0\$0.00NA
PANHANDLE STATE BANK	1	\$169,899.00	0.13%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	2	\$338,508.85	0.26%0	\$0.00	NA0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.13%0	\$0.00	NA0\$0.00NA

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PENTAGON FEDERAL CREDIT UNION	2	\$325,987.12	0.25%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	4	\$674,550.00	0.52%0	\$0.00	NA0\$0.00NA
PEOPLES STATE BANK	1	\$170,800.00	0.13%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	1	\$158,235.78	0.12%0	\$0.00	NA0\$0.00NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,000.00	0.13%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,619.00	0.13%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.12%0	\$0.00	NA0\$0.00NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00	0.26%0	\$0.00	NA0\$0.00NA
PREMIER BANK OF JACKSONVILLE	1	\$167,500.00	0.13%0	\$0.00	NA0\$0.00NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$163,100.00	0.13%0	\$0.00	NA0\$0.00NA
PROGRESSIVE SAVINGS BANK FSB	1	\$170,922.64	0.13%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	1	\$160,000.00	0.12%0	\$0.00	NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,650.00	0.13%0	\$0.00	NA0\$0.00NA
QUALSTAR CREDIT UNION	1	\$162,000.00	0.13%0	\$0.00	NA0\$0.00NA
QUORUM FEDERAL CREDIT UNION	1	\$168,552.13	0.13%0	\$0.00	NA0\$0.00NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$335,240.00	0.26%0	\$0.00	NA0\$0.00NA
RBC BANK (USA)	1	\$166,000.00	0.13%0	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$310,013.35	0.24%0	\$0.00	NA0\$0.00NA
RED CANOE CREDIT UNION	2	\$323,610.70	0.25%0	\$0.00	NA0\$0.00NA
REDWOOD CAPITAL BANK	2	\$305,000.00	0.24%0	\$0.00	NA0\$0.00NA
RIDDELL NATIONAL BANK	1	\$165,600.00	0.13%0	\$0.00	NA0\$0.00NA
RIGHT START MORTGAGE, INC	1	\$149,730.13	0.12%0	\$0.00	NA0\$0.00NA
RIVERHILLS BANK	1	\$173,000.00	0.13%0	\$0.00	NA0\$0.00NA
RIVERMARK COMMUNITY CREDIT UNION	5	\$808,500.00	0.63%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	1	\$159,600.00	0.12%0	\$0.00	NA0\$0.00NA
S&T BANK	1	\$160,000.00	0.12%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$158,650.00	0.12%0	\$0.00	NA0\$0.00NA
SAFE CREDIT UNION	1	\$155,250.00	0.12%0	\$0.00	NA0\$0.00NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$155,000.00	0.12%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MAINE	1	\$152,000.00	0.12%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.13%0	\$0.00	NA0\$0.00NA
	1	\$157,000.00	0.12%0	\$0.00	NA0\$0.00NA

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SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHMIDT MORTGAGE COMPANY	1	\$157,211.65	0.12%0	\$0.00	NA0\$0.00NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$828,000.00	0.64%0	\$0.00	NA0\$0.00NA
SHELL FEDERAL CREDIT UNION	1	\$165,800.00	0.13%0	\$0.00	NA0\$0.00NA
SIUSLAW BANK	1	\$150,000.00	0.12%0	\$0.00	NA0\$0.00NA
SOLARITY CREDIT UNION	1	\$158,400.00	0.12%0	\$0.00	NA0\$0.00NA
SOMERSET TRUST COMPANY	1	\$169,000.00	0.13%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	1	\$150,000.00	0.12%0	\$0.00	NA0\$0.00NA
SPACE COAST CREDIT UNION	1	\$161,796.18	0.13%0	\$0.00	NA0\$0.00NA
SPENCER SAVINGS BANK	1	\$158,000.00	0.12%0	\$0.00	NA0\$0.00NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.12%0	\$0.00	NA0\$0.00NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$314,816.16	0.24%0	\$0.00	NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION	2	\$328,000.00	0.25%0	\$0.00	NA0\$0.00NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.12%0	\$0.00	NA0\$0.00NA
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	11	\$1,754,619.00	1.36%0	\$0.00	NA0\$0.00NA
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.12%0	\$0.00	NA0\$0.00NA
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.12%0	\$0.00	NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH	2	\$323,950.00	0.25%0	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	1	\$165,000.00	0.13%0	\$0.00	NA0\$0.00NA
STATE CENTRAL CREDIT UNION	1	\$162,576.65	0.13%0	\$0.00	NA0\$0.00NA
STEARNS LENDING, INC	1	\$146,734.57	0.11%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	9	\$1,481,125.00	1.15%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	1	\$167,900.00	0.13%0	\$0.00	NA0\$0.00NA
TEACHERS FEDERAL CREDIT UNION	7	\$1,104,909.00	0.86%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.12%0	\$0.00	NA0\$0.00NA
THE GOLDEN 1 CREDIT UNION	1	\$159,750.00	0.12%0	\$0.00	NA0\$0.00NA
THE HARVARD STATE BANK	1	\$150,000.00	0.12%0	\$0.00	NA0\$0.00NA
	13	\$2,118,890.00	1.65%0	\$0.00	NA0\$0.00NA

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THE HUNTINGTON NATIONAL BANK					
THE NATIONAL B&T OF SYCAMORE	1	\$169,200.00	0.13%0	\$0.00	NA0\$0.00NA
THE PARK BANK	1	\$164,900.00	0.13%0	\$0.00	NA0\$0.00NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,400.00	0.12%0	\$0.00	NA0\$0.00NA
THINK MUTUAL BANK	2	\$326,800.00	0.25%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	3	\$477,224.00	0.37%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$778,062.49	0.6%0	\$0.00	NA0\$0.00NA
TRAVERSE CITY STATE BANK	1	\$156,600.00	0.12%0	\$0.00	NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.13%0	\$0.00	NA0\$0.00NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.12%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	4	\$647,135.00	0.5%0	\$0.00	NA0\$0.00NA
UNION BANK, NATIONAL ASSOCIATION	2	\$329,388.98	0.26%0	\$0.00	NA0\$0.00NA
UNITED BANK	1	\$150,000.00	0.12%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	3	\$489,000.00	0.38%0	\$0.00	NA0\$0.00NA
UNITED BANK OF UNION	1	\$153,000.00	0.12%0	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	1	\$153,550.00	0.12%0	\$0.00	NA0\$0.00NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,750.00	0.26%0	\$0.00	NA0\$0.00NA
UNIVERSITY CREDIT UNION	1	\$170,784.86	0.13%0	\$0.00	NA0\$0.00NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$152,658.00	0.12%0	\$0.00	NA0\$0.00NA
VALLEY NATIONAL BANK	1	\$164,500.00	0.13%0	\$0.00	NA0\$0.00NA
VERITY CREDIT UNION	1	\$170,000.00	0.13%0	\$0.00	NA0\$0.00NA
VERMONT FEDERAL CREDIT UNION	2	\$319,000.00	0.25%0	\$0.00	NA0\$0.00NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,400.00	0.12%0	\$0.00	NA0\$0.00NA
VIRGINIA CREDIT UNION, INC	1	\$155,200.00	0.12%0	\$0.00	NA0\$0.00NA
VYSTAR CREDIT UNION	1	\$149,630.37	0.12%0	\$0.00	NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$610,300.00	0.47%0	\$0.00	NA0\$0.00NA
WESCOM CENTRAL CREDIT UNION	7	\$1,126,552.94	0.88%0	\$0.00	NA0\$0.00NA
WESTCONSIN CREDIT UNION	2	\$332,000.00	0.26%0	\$0.00	NA0\$0.00NA
WESTERRA CREDIT UNION	3	\$462,300.00	0.36%0	\$0.00	NA0\$0.00NA
WILMINGTON TRUST COMPANY	1	\$174,500.00	0.14%0	\$0.00	NA0\$0.00NA
	6	\$987,395.71	0.77%0	\$0.00	NA0\$0.00NA

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	WRIGHT-PATT CREDIT UNION, INC					
	Unavailable	119	\$19,155,940.40	14.96%	\$0.00	NA0\$0.00NA
Total		801	\$128,663,150.45	100%	\$0.00	0\$0.00
31416YCH9	1ST MIDAMERICA CREDIT UNION	2	\$160,700.00	0.23%	\$0.00	NA0\$0.00NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$302,950.00	0.43%	\$0.00	NA0\$0.00NA
	ACHIEVA CREDIT UNION	3	\$181,600.00	0.26%	\$0.00	NA0\$0.00NA
	ADVANTAGE BANK	1	\$81,000.00	0.11%	\$0.00	NA0\$0.00NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA0\$0.00NA
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.09%	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	16	\$965,201.40	1.36%	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	2	\$150,800.00	0.21%	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	5	\$368,949.56	0.52%	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	2	\$124,100.00	0.18%	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$848,374.80	1.2%	\$0.00	NA0\$0.00NA
	AMERICAN BANK	1	\$73,165.17	0.1%	\$0.00	NA0\$0.00NA
	AMERICAN BANK CENTER	1	\$72,000.00	0.1%	\$0.00	NA0\$0.00NA
	AMERICAN BANK, N.A	2	\$141,600.00	0.2%	\$0.00	NA0\$0.00NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,500.00	0.1%	\$0.00	NA0\$0.00NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$330,660.60	0.47%	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$97,725.00	0.14%	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$266,532.86	0.38%	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.08%	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	15	\$1,019,977.92	1.44%	\$0.00	NA0\$0.00NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$223,400.00	0.32%	\$0.00	NA0\$0.00NA
	ARIZONA STATE CREDIT UNION	4	\$273,925.00	0.39%	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	33	\$2,025,771.04	2.86%	\$0.00	NA0\$0.00NA
	ASSOCIATED CREDIT UNION	4	\$274,700.00	0.39%	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	1	\$72,000.00	0.1%	\$0.00	NA0\$0.00NA
	BANCO SANTANDER PUERTO RICO	4	\$240,918.22	0.34%	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	16	\$972,400.00	1.37%	\$0.00	NA0\$0.00NA
	BANK MUTUAL	9	\$564,520.16	0.8%	\$0.00	NA0\$0.00NA
	BANK OF AKRON	2	\$145,000.00	0.2%	\$0.00	NA0\$0.00NA

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BANK OF AMERICAN FORK	1	\$73,750.00	0.1%0	\$0.00	NA0\$0.00NA
BANK OF SPRINGFIELD	1	\$59,500.00	0.08%0	\$0.00	NA0\$0.00NA
BANK OF STANLY	2	\$148,520.00	0.21%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	24	\$1,455,064.62	2.05%0	\$0.00	NA0\$0.00NA
BANK OF WHITTIER, NA	1	\$70,000.00	0.1%0	\$0.00	NA0\$0.00NA
BANKNEWPORT	1	\$50,300.00	0.07%0	\$0.00	NA0\$0.00NA
BARKSDALE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	6	\$348,497.83	0.49%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	3	\$138,000.00	0.19%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	4	\$283,900.00	0.4%0	\$0.00	NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$270,872.48	0.38%0	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	6	\$354,300.00	0.5%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	3	\$200,918.90	0.28%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	14	\$893,867.00	1.26%0	\$0.00	NA0\$0.00NA
BRIDGEWATER CREDIT UNION	1	\$72,800.00	0.1%0	\$0.00	NA0\$0.00NA
BUSEY BANK	1	\$40,000.00	0.06%0	\$0.00	NA0\$0.00NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%0	\$0.00	NA0\$0.00NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$67,000.00	0.09%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	3	\$217,000.00	0.31%0	\$0.00	NA0\$0.00NA
CASTLE & COOKE MORTGAGE, LLC	3	\$202,206.34	0.29%0	\$0.00	NA0\$0.00NA
CENTRAL BANK ILLINOIS	1	\$76,621.16	0.11%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	21	\$1,354,124.46	1.91%0	\$0.00	NA0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.1%0	\$0.00	NA0\$0.00NA
CENTRIS FEDERAL CREDIT UNION	5	\$355,500.00	0.5%0	\$0.00	NA0\$0.00NA
CENTRUE BANK	1	\$29,600.00	0.04%0	\$0.00	NA0\$0.00NA
CHEMICAL BANK	5	\$232,694.00	0.33%0	\$0.00	NA0\$0.00NA
CITIZENS BANK	1	\$83,000.00	0.12%0	\$0.00	NA0\$0.00NA
CITIZENS COMMUNITY BANK	1	\$83,945.43	0.12%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK	2	\$130,600.00	0.18%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$816,975.00	1.15%0	\$0.00	NA0\$0.00NA
CITIZENSFIRST CREDIT UNION	1	\$59,927.91	0.08%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.11%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	3	\$206,312.00	0.29%0	\$0.00	NA0\$0.00NA

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COLONIAL SAVINGS FA	2	\$154,037.60	0.22%0	\$0.00	NA0\$0.00NA
COLUMBIA CREDIT UNION	1	\$65,500.00	0.09%0	\$0.00	NA0\$0.00NA
COMMODORE BANK	1	\$81,000.00	0.11%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	1	\$80,000.00	0.11%0	\$0.00	NA0\$0.00NA
COMMUNITY FIRST CREDIT UNION	1	\$55,000.00	0.08%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	1	\$71,000.00	0.1%0	\$0.00	NA0\$0.00NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$48,750.00	0.07%0	\$0.00	NA0\$0.00NA
COVANTAGE CREDIT UNION	2	\$128,000.00	0.18%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$76,500.00	0.11%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$67,500.00	0.1%0	\$0.00	NA0\$0.00NA
CREDIT UNION WEST	4	\$252,700.00	0.36%0	\$0.00	NA0\$0.00NA
CU COMMUNITY, LLC	1	\$48,300.00	0.07%0	\$0.00	NA0\$0.00NA
CUMBERLAND SECURITY BANK	1	\$65,349.00	0.09%0	\$0.00	NA0\$0.00NA
DANVERSBANK	1	\$80,656.85	0.11%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS	19	\$1,196,456.38	1.69%0	\$0.00	NA0\$0.00NA
FEDERAL CREDIT UNION	1	\$72,000.00	0.1%0	\$0.00	NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%0	\$0.00	NA0\$0.00NA
DORAL BANK	2	\$120,839.74	0.17%0	\$0.00	NA0\$0.00NA
DOVENMUEHLE MORTGAGE INC	2	\$130,319.94	0.18%0	\$0.00	NA0\$0.00NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.08%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	10	\$609,090.00	0.86%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	2	\$116,866.80	0.17%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	4	\$325,351.21	0.46%0	\$0.00	NA0\$0.00NA
EMPOWER FEDERAL CREDIT UNION	2	\$142,400.00	0.2%0	\$0.00	NA0\$0.00NA
ENT FEDERAL CREDIT UNION	4	\$285,730.07	0.4%0	\$0.00	NA0\$0.00NA
ENVISION CREDIT UNION	2	\$153,000.00	0.22%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	1	\$59,500.00	0.08%0	\$0.00	NA0\$0.00NA
FAIRWINDS CREDIT UNION	3	\$192,647.99	0.27%0	\$0.00	NA0\$0.00NA
FAMILY FIRST OF NY	1	\$77,160.00	0.11%0	\$0.00	NA0\$0.00NA
FEDERAL CREDIT UNION	1	\$77,160.00	0.11%0	\$0.00	NA0\$0.00NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.11%0	\$0.00	NA0\$0.00NA
FARMERS STATE BANK	1	\$84,000.00	0.12%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	8	\$542,053.67	0.77%0	\$0.00	NA0\$0.00NA

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FIDELITY CO-OPERATIVE BANK	1	\$44,247.99	0.06%0	\$0.00	NA0\$0.00NA
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$445,550.00	0.63%0	\$0.00	NA0\$0.00NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$130,600.00	0.18%0	\$0.00	NA0\$0.00NA
FIRST BANK	1	\$61,374.44	0.09%0	\$0.00	NA0\$0.00NA
FIRST BANK RICHMOND, NA	1	\$28,300.00	0.04%0	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK	1	\$66,400.00	0.09%0	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK, NA	1	\$67,000.00	0.09%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$606,650.80	0.86%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	9	\$614,195.90	0.87%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	4	\$240,700.00	0.34%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$56,000.00	0.08%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF OHIO	2	\$122,000.00	0.17%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$381,700.00	0.54%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$252,000.00	0.36%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.08%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.1%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	5	\$372,700.00	0.53%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	6	\$413,000.00	0.58%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	21	\$1,322,888.18	1.87%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$361,500.00	0.51%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	1	\$80,705.13	0.11%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK	1	\$76,000.00	0.11%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF CARM	2	\$159,908.00	0.23%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,680.00	0.12%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF HARTFORD	1	\$79,600.00	0.11%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.08%0	\$0.00	NA0\$0.00NA
FIRST PEOPLES COMMUNITY FCU	3	\$163,500.00	0.23%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	12	\$811,760.37	1.15%0	\$0.00	NA0\$0.00NA
	3	\$228,200.00	0.32%0	\$0.00	NA0\$0.00NA

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FIRST TECHNOLOGY					
FEDERAL CREDIT UNION					
FIRST UNITED BANK	2	\$119,500.00	0.17%0	\$0.00	NA0\$0.00NA
FLORIDA CREDIT UNION	1	\$59,900.00	0.08%0	\$0.00	NA0\$0.00NA
FOX RIVER STATE BANK	1	\$55,920.00	0.08%0	\$0.00	NA0\$0.00NA
FRANKENMUTH CREDIT UNION	3	\$116,440.00	0.16%0	\$0.00	NA0\$0.00NA
FULTON BANK	15	\$1,026,700.00	1.45%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION	7	\$479,850.00	0.68%0	\$0.00	NA0\$0.00NA
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.11%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	2	\$161,750.00	0.23%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	2	\$142,200.00	0.2%0	\$0.00	NA0\$0.00NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$235,100.00	0.33%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	1	\$59,400.00	0.08%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	2	\$124,120.00	0.18%0	\$0.00	NA0\$0.00NA
HARBORONE CREDIT UNION	1	\$64,918.22	0.09%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	1	\$71,533.00	0.1%0	\$0.00	NA0\$0.00NA
HEARTLAND CREDIT UNION	1	\$52,250.00	0.07%0	\$0.00	NA0\$0.00NA
HERSHEY STATE BANK	2	\$124,500.00	0.18%0	\$0.00	NA0\$0.00NA
HIWAY FEDERAL CREDIT UNION	5	\$330,080.27	0.47%0	\$0.00	NA0\$0.00NA
HOME BANK	1	\$65,000.00	0.09%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	5	\$275,800.00	0.39%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	1	\$75,200.00	0.11%0	\$0.00	NA0\$0.00NA
HOME FINANCING CENTER INC	1	\$84,000.00	0.12%0	\$0.00	NA0\$0.00NA
HOME STATE BANK	1	\$69,100.00	0.1%0	\$0.00	NA0\$0.00NA
HOMETOWN BANK	1	\$56,000.00	0.08%0	\$0.00	NA0\$0.00NA
HONOR BANK	1	\$35,500.00	0.05%0	\$0.00	NA0\$0.00NA
HONOR CREDIT UNION	2	\$115,940.00	0.16%0	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	1	\$77,600.00	0.11%0	\$0.00	NA0\$0.00NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,582.03	0.07%0	\$0.00	NA0\$0.00NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,800.00	0.08%0	\$0.00	NA0\$0.00NA
ILLINI BANK	2	\$112,800.00	0.16%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	1	\$37,702.00	0.05%0	\$0.00	NA0\$0.00NA
INDEPENDENT BANK	1	\$72,500.00	0.1%0	\$0.00	NA0\$0.00NA
	3	\$185,300.00	0.26%0	\$0.00	NA0\$0.00NA

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JAMES B. NUTTER AND COMPANY					
KINECTA FEDERAL CREDIT UNION	1	\$28,450.00	0.04%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	1	\$70,000.00	0.1%0	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	2	\$100,850.00	0.14%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	1	\$72,000.00	0.1%0	\$0.00	NA0\$0.00NA
LEA COUNTY STATE BANK	1	\$76,000.00	0.11%0	\$0.00	NA0\$0.00NA
LEGACY BANKS	1	\$82,000.00	0.12%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	4	\$251,000.00	0.35%0	\$0.00	NA0\$0.00NA
LOGAN FINANCE CORPORATION	3	\$157,200.00	0.22%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	1	\$61,745.00	0.09%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	2	\$119,650.00	0.17%0	\$0.00	NA0\$0.00NA
MACON BANK, INC	2	\$126,320.00	0.18%0	\$0.00	NA0\$0.00NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.07%0	\$0.00	NA0\$0.00NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$78,838.42	0.11%0	\$0.00	NA0\$0.00NA
MANUFACTURERS BANK AND TRUST CO	2	\$155,250.00	0.22%0	\$0.00	NA0\$0.00NA
MARINE BANK	8	\$562,401.29	0.79%0	\$0.00	NA0\$0.00NA
MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%0	\$0.00	NA0\$0.00NA
MECHANICS SAVINGS BANK	1	\$64,000.00	0.09%0	\$0.00	NA0\$0.00NA
MEMBER HOME LOAN, L.L.C	1	\$69,000.00	0.1%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	1	\$83,920.00	0.12%0	\$0.00	NA0\$0.00NA
MERCANTILE BANK	7	\$453,314.83	0.64%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,500.00	0.19%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.1%0	\$0.00	NA0\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.09%0	\$0.00	NA0\$0.00NA
METLIFE BANK, NA	1	\$71,500.00	0.1%0	\$0.00	NA0\$0.00NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,300.00	0.1%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	2	\$148,500.00	0.21%0	\$0.00	NA0\$0.00NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,600.00	0.12%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	2	\$140,100.00	0.2%0	\$0.00	NA0\$0.00NA
MIDWESTONE BANK	1	\$73,150.00	0.1%0	\$0.00	NA0\$0.00NA
	1	\$59,600.00	0.08%0	\$0.00	NA0\$0.00NA

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MISSOULA FEDERAL CREDIT UNION					
MONSON SAVINGS BANK	1	\$40,000.00	0.06%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	13	\$744,720.00	1.05%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	1	\$64,500.00	0.09%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	5	\$283,400.00	0.4%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	1	\$74,000.00	0.1%0	\$0.00	NA0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$202,100.00	0.29%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,300.00	0.21%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$162,075.00	0.23%0	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$165,650.00	0.23%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	14	\$957,929.00	1.35%0	\$0.00	NA0\$0.00NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$134,200.00	0.19%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	3	\$162,924.99	0.23%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	4	\$260,000.00	0.37%0	\$0.00	NA0\$0.00NA
OMNIAMERICAN BANK	2	\$156,873.92	0.22%0	\$0.00	NA0\$0.00NA
ONE UNITED BANK	2	\$105,500.00	0.15%0	\$0.00	NA0\$0.00NA
OPPORTUNITIES CREDIT UNION	1	\$49,937.10	0.07%0	\$0.00	NA0\$0.00NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$70,800.00	0.1%0	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	1	\$46,000.00	0.06%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	5	\$306,050.00	0.43%0	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	1	\$73,500.00	0.1%0	\$0.00	NA0\$0.00NA
PACIFIC COMMUNITY CREDIT UNION	1	\$82,400.00	0.12%0	\$0.00	NA0\$0.00NA
PAPER CITY SAVINGS ASSOCIATION	2	\$138,000.00	0.19%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	2	\$153,809.53	0.22%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	2	\$132,700.00	0.19%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,450.00	0.28%0	\$0.00	NA0\$0.00NA
PEOPLES STATE BANK	1	\$80,000.00	0.11%0	\$0.00	NA0\$0.00NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$96,500.00	0.14%0	\$0.00	NA0\$0.00NA

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PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.11%0	\$0.00	NA0\$0.00NA
PIONEER CREDIT UNION	2	\$128,000.00	0.18%0	\$0.00	NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC	4	\$244,000.00	0.34%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	1	\$43,920.00	0.06%0	\$0.00	NA0\$0.00NA
PORTAGE COUNTY BANK	1	\$79,000.00	0.11%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	1	\$44,000.00	0.06%0	\$0.00	NA0\$0.00NA
PREMIER BANK OF JACKSONVILLE	1	\$55,121.01	0.08%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	2	\$151,000.00	0.21%0	\$0.00	NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$139,350.00	0.2%0	\$0.00	NA0\$0.00NA
RBC BANK (USA)	1	\$78,500.00	0.11%0	\$0.00	NA0\$0.00NA
RED CANOE CREDIT UNION	1	\$73,909.02	0.1%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	2	\$136,874.68	0.19%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	2	\$146,000.00	0.21%0	\$0.00	NA0\$0.00NA
RIDDELL NATIONAL BANK	2	\$127,425.00	0.18%0	\$0.00	NA0\$0.00NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	1	\$42,698.64	0.06%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.11%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.07%0	\$0.00	NA0\$0.00NA
SAFE CREDIT UNION	2	\$123,000.00	0.17%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF DANBURY	1	\$80,000.00	0.11%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MAINE	2	\$155,000.00	0.22%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$42,367.73	0.06%0	\$0.00	NA0\$0.00NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.1%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	2	\$127,928.69	0.18%0	\$0.00	NA0\$0.00NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$78,487.28	0.11%0	\$0.00	NA0\$0.00NA
SOLARITY CREDIT UNION	1	\$74,000.00	0.1%0	\$0.00	NA0\$0.00NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.12%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	4	\$251,221.97	0.35%0	\$0.00	NA0\$0.00NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,400.00	0.1%0	\$0.00	NA0\$0.00NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$108,000.00	0.15%0	\$0.00	NA0\$0.00NA

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$135,100.00	0.19%0	\$0.00	NA0\$0.00NA
SPACE COAST CREDIT UNION	14	\$925,074.61	1.31%0	\$0.00	NA0\$0.00NA
ST. MARYS BANK	1	\$80,000.00	0.11%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	4	\$240,447.75	0.34%0	\$0.00	NA0\$0.00NA
STANFORD FEDERAL CREDIT UNION	1	\$76,875.00	0.11%0	\$0.00	NA0\$0.00NA
STATE BANK OF NEW PRAGUE	1	\$76,500.00	0.11%0	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	1	\$69,500.00	0.1%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.1%0	\$0.00	NA0\$0.00NA
STOCKMAN BANK OF MONTANA	2	\$148,691.36	0.21%0	\$0.00	NA0\$0.00NA
SUFFOLK COUNTY NATIONAL BANK	1	\$76,000.00	0.11%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	4	\$285,880.00	0.4%0	\$0.00	NA0\$0.00NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$183,029.52	0.26%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	5	\$326,754.69	0.46%0	\$0.00	NA0\$0.00NA
SUTTON BANK	1	\$64,250.00	0.09%0	\$0.00	NA0\$0.00NA
TEACHERS FEDERAL CREDIT UNION	2	\$110,000.00	0.16%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.08%0	\$0.00	NA0\$0.00NA
THE FIRST STATE BANK	1	\$54,750.00	0.08%0	\$0.00	NA0\$0.00NA
THE GOLDEN 1 CREDIT UNION	2	\$106,598.81	0.15%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	16	\$1,004,889.64	1.42%0	\$0.00	NA0\$0.00NA
THE NATIONAL BANK OF OAK HARBOR	2	\$146,400.00	0.21%0	\$0.00	NA0\$0.00NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$62,000.00	0.09%0	\$0.00	NA0\$0.00NA
THE STATE BANK OF TOWNSEND	1	\$75,537.25	0.11%0	\$0.00	NA0\$0.00NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$123,000.00	0.17%0	\$0.00	NA0\$0.00NA
THINK MUTUAL BANK	2	\$143,000.00	0.2%0	\$0.00	NA0\$0.00NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$146,358.51	0.21%0	\$0.00	NA0\$0.00NA
TLC COMMUNITY CREDIT UNION	2	\$147,100.00	0.21%0	\$0.00	NA0\$0.00NA

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	TOWER FEDERAL CREDIT UNION	1	\$77,600.00	0.11%0	\$0.00	NA0\$0.00NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$449,746.24	0.64%0	\$0.00	NA0\$0.00NA
	TRAVERSE CITY STATE BANK	2	\$125,000.00	0.18%0	\$0.00	NA0\$0.00NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%0	\$0.00	NA0\$0.00NA
	ULSTER SAVINGS BANK	1	\$68,000.00	0.1%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	2	\$147,500.00	0.21%0	\$0.00	NA0\$0.00NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$70,038.77	0.1%0	\$0.00	NA0\$0.00NA
	UNITED BANK	1	\$43,500.00	0.06%0	\$0.00	NA0\$0.00NA
	UNITED BANK & TRUST	4	\$242,900.00	0.34%0	\$0.00	NA0\$0.00NA
	UNITED BANK, N.A	2	\$144,462.93	0.2%0	\$0.00	NA0\$0.00NA
	UNITED COMMUNITY BANK	9	\$562,647.01	0.79%0	\$0.00	NA0\$0.00NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%0	\$0.00	NA0\$0.00NA
	UNITUS COMMUNITY CREDIT UNION	2	\$152,500.00	0.22%0	\$0.00	NA0\$0.00NA
	VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.09%0	\$0.00	NA0\$0.00NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,700.00	0.11%0	\$0.00	NA0\$0.00NA
	VISIONS FEDERAL CREDIT UNION	3	\$198,800.00	0.28%0	\$0.00	NA0\$0.00NA
	VYSTAR CREDIT UNION	3	\$170,829.17	0.24%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$287,600.00	0.41%0	\$0.00	NA0\$0.00NA
	WEBSTER BANK, N.A	1	\$62,000.00	0.09%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	6	\$416,540.00	0.59%0	\$0.00	NA0\$0.00NA
	WESTERRA CREDIT UNION	1	\$57,750.00	0.08%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$397,283.67	0.56%0	\$0.00	NA0\$0.00NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,300.00	0.11%0	\$0.00	NA0\$0.00NA
	Unavailable	196	\$13,281,920.91	18.82%0	\$0.00	NA0\$0.00NA
Total		1,082	\$70,823,693.38	100%0	\$0.00	0\$0.00
31416YCJ5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,225.00	0.89%0	\$0.00	NA0\$0.00NA
	ALABAMA ONE CREDIT UNION	1	\$270,750.00	0.42%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	1	\$266,000.00	0.41%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$844,360.00	1.31%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK, N.A	1	\$190,950.00	0.3%0	\$0.00	NA0\$0.00NA
		1	\$175,750.00	0.27%0	\$0.00	NA0\$0.00NA

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AMERICAN FEDERAL SAVINGS BANK					
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,839.84	0.27%0	\$0.00	NA0\$0.00NA
ANCHORBANK FSB	2	\$538,500.00	0.84%0	\$0.00	NA0\$0.00NA
ANDREWS FEDERAL CREDIT UNION	1	\$227,619.77	0.35%0	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA	14	\$3,171,913.90	4.92%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	1	\$381,900.00	0.59%0	\$0.00	NA0\$0.00NA
BANK MUTUAL	1	\$216,100.00	0.34%0	\$0.00	NA0\$0.00NA
BANK OF STANLY	1	\$182,360.00	0.28%0	\$0.00	NA0\$0.00NA
BARKSDALE FEDERAL CREDIT UNION	1	\$265,664.68	0.41%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	3	\$685,360.00	1.06%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,497,200.00	2.32%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	4	\$1,091,606.77	1.69%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	1	\$330,600.00	0.51%0	\$0.00	NA0\$0.00NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$184,300.00	0.29%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	1	\$228,950.00	0.36%0	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	1	\$309,624.00	0.48%0	\$0.00	NA0\$0.00NA
CHELSEA GROTON BANK	1	\$226,100.00	0.35%0	\$0.00	NA0\$0.00NA
CHEMICAL BANK	1	\$221,825.00	0.34%0	\$0.00	NA0\$0.00NA
CMG MORTGAGE, INC	1	\$375,250.00	0.58%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.53%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	1	\$198,550.00	0.31%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$353,400.00	0.55%0	\$0.00	NA0\$0.00NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.42%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,200.00	0.29%0	\$0.00	NA0\$0.00NA
DANVERSBANK	5	\$1,466,963.51	2.28%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	2	\$477,750.00	0.74%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	1	\$237,500.00	0.37%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	1	\$220,190.00	0.34%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	3	\$827,355.00	1.28%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	10	\$2,695,371.00	4.18%0	\$0.00	NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	1	\$280,150.00	0.43%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,921.00	0.4%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	2	\$495,966.03	0.77%0	\$0.00	NA0\$0.00NA

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,171,712.00	1.82%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$216,000.00	0.34%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	3	\$726,770.00	1.13%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,111,848.00	3.28%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.29%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	1	\$180,500.00	0.28%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	8	\$2,327,325.26	3.61%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY	4	\$1,064,125.00	1.65%0	\$0.00	NA0\$0.00NA
FEDERAL CREDIT UNION	4	\$1,064,125.00	1.65%0	\$0.00	NA0\$0.00NA
FULTON BANK	5	\$1,114,520.00	1.73%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	1	\$275,500.00	0.43%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	1	\$242,250.00	0.38%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$318,250.00	0.49%0	\$0.00	NA0\$0.00NA
HARBORONE CREDIT UNION	2	\$430,350.00	0.67%0	\$0.00	NA0\$0.00NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,500.00	0.37%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	1	\$286,800.00	0.44%0	\$0.00	NA0\$0.00NA
HIWAY FEDERAL CREDIT UNION	2	\$390,131.04	0.61%0	\$0.00	NA0\$0.00NA
HOME FINANCING CENTER INC	1	\$331,905.00	0.51%0	\$0.00	NA0\$0.00NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$195,673.61	0.3%0	\$0.00	NA0\$0.00NA
ICON CREDIT UNION	2	\$440,800.00	0.68%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	1	\$351,500.00	0.55%0	\$0.00	NA0\$0.00NA
JEANNE DARC CREDIT UNION	1	\$203,000.00	0.31%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	4	\$1,408,160.00	2.18%0	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	1	\$185,250.00	0.29%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	1	\$336,851.40	0.52%0	\$0.00	NA0\$0.00NA
LEA COUNTY STATE BANK	1	\$180,500.00	0.28%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	1	\$235,600.00	0.37%0	\$0.00	NA0\$0.00NA
MAGNA BANK	5	\$1,427,353.00	2.21%0	\$0.00	NA0\$0.00NA
MARINE BANK	1	\$332,500.00	0.52%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	1	\$270,750.00	0.42%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	1	\$223,200.00	0.35%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	1	\$218,500.00	0.34%0	\$0.00	NA0\$0.00NA

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MT. MCKINLEY BANK	1	\$261,250.00	0.41%0	\$0.00	NA0\$0.00NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$403,700.00	0.63%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,895,618.70	2.94%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	2	\$445,030.00	0.69%0	\$0.00	NA0\$0.00NA
NRL FEDERAL CREDIT UNION	1	\$332,500.00	0.52%0	\$0.00	NA0\$0.00NA
NUMARK CREDIT UNION	1	\$243,850.00	0.38%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	2	\$555,750.00	0.86%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	2	\$584,900.00	0.91%0	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	1	\$266,000.00	0.41%0	\$0.00	NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION	3	\$869,500.00	1.35%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	1	\$213,750.00	0.33%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	1	\$260,248.87	0.4%0	\$0.00	NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$456,000.00	0.71%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.35%0	\$0.00	NA0\$0.00NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$266,860.00	0.41%0	\$0.00	NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$415,050.00	0.64%0	\$0.00	NA0\$0.00NA
RED CANOE CREDIT UNION	1	\$181,796.20	0.28%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	1	\$185,015.61	0.29%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	2	\$628,850.00	0.98%0	\$0.00	NA0\$0.00NA
SAFE CREDIT UNION	2	\$388,550.00	0.6%0	\$0.00	NA0\$0.00NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$208,050.00	0.32%0	\$0.00	NA0\$0.00NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$278,300.00	0.43%0	\$0.00	NA0\$0.00NA
SPACE COAST CREDIT UNION	1	\$212,270.88	0.33%0	\$0.00	NA0\$0.00NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$222,300.00	0.34%0	\$0.00	NA0\$0.00NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$380,455.43	0.59%0	\$0.00	NA0\$0.00NA
ST. MARYS BANK	1	\$228,950.00	0.36%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	2	\$431,490.00	0.67%0	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.32%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$209,000.00	0.32%0	\$0.00	NA0\$0.00NA

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	YARDS BANK MORTGAGE COMPANY				
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.32%0	\$0.00 NA0\$0.00NA
	TELCOM CREDIT UNION	1	\$315,150.00	0.49%0	\$0.00 NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$282,150.00	0.44%0	\$0.00 NA0\$0.00NA
	THE PARK BANK	1	\$201,400.00	0.31%0	\$0.00 NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	3	\$740,247.00	1.15%0	\$0.00 NA0\$0.00NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$196,650.00	0.31%0	\$0.00 NA0\$0.00NA
	TOWNE MORTGAGE COMPANY	1	\$249,150.00	0.39%0	\$0.00 NA0\$0.00NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.37%0	\$0.00 NA0\$0.00NA
	UMPQUA BANK	3	\$812,877.00	1.26%0	\$0.00 NA0\$0.00NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$493,400.00	0.77%0	\$0.00 NA0\$0.00NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$213,750.00	0.33%0	\$0.00 NA0\$0.00NA
	VALLEY BANK AND TRUST COMPANY	1	\$179,450.00	0.28%0	\$0.00 NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$673,849.00	1.05%0	\$0.00 NA0\$0.00NA
	WESTCONSIN CREDIT UNION	1	\$223,250.00	0.35%0	\$0.00 NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$631,339.00	0.98%0	\$0.00 NA0\$0.00NA
	Unavailable	35	\$8,762,562.40	13.61%0	\$0.00 NA0\$0.00NA
Total		251	\$64,452,799.90	100%0	\$0.00 0\$0.00
31416YCK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,200.00	0.91%0	\$0.00 NA0\$0.00NA
	AMEGY MORTGAGE	1	\$238,850.00	0.79%0	\$0.00 NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,780.00	0.63%0	\$0.00 NA0\$0.00NA
	ASSOCIATED BANK, NA	2	\$418,945.00	1.38%0	\$0.00 NA0\$0.00NA
	BANK OF HAWAII	5	\$1,915,150.00	6.31%0	\$0.00 NA0\$0.00NA
	BANK OF THE WEST	5	\$1,141,250.57	3.76%0	\$0.00 NA0\$0.00NA
	BAXTER CREDIT UNION	1	\$267,841.00	0.88%0	\$0.00 NA0\$0.00NA
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.79%0	\$0.00 NA0\$0.00NA
	BLACKHAWK STATE BANK	1	\$222,750.00	0.73%0	\$0.00 NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	3	\$685,340.66	2.26%0	\$0.00 NA0\$0.00NA
	BRYN MAWR TRUST COMPANY THE	1	\$228,750.00	0.75%0	\$0.00 NA0\$0.00NA
	CAMBRIDGE SAVINGS BANK	1	\$301,000.00	0.99%0	\$0.00 NA0\$0.00NA

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CENTRAL PACIFIC HOME LOANS	3	\$984,000.00	3.24%0	\$0.00	NA0\$0.00NA
CMG MORTGAGE, INC	2	\$476,550.00	1.57%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	2	\$396,900.00	1.31%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	1	\$224,735.84	0.74%0	\$0.00	NA0\$0.00NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.59%0	\$0.00	NA0\$0.00NA
CUSO MORTGAGE, INC	1	\$206,250.00	0.68%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.49%0	\$0.00	NA0\$0.00NA
ELEVATIONS CU	1	\$160,615.79	0.53%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	2	\$330,073.16	1.09%0	\$0.00	NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	1	\$278,000.00	0.92%0	\$0.00	NA0\$0.00NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$410,000.00	1.35%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$372,000.00	1.23%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	2	\$624,250.00	2.06%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	1	\$360,000.00	1.19%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	2	\$505,000.00	1.66%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	1	\$203,649.28	0.67%0	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	4	\$1,102,224.56	3.63%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,500.00	0.52%0	\$0.00	NA0\$0.00NA
FULTON BANK	1	\$330,000.00	1.09%0	\$0.00	NA0\$0.00NA
GATEWAY BANK, F.S.B	2	\$660,983.72	2.18%0	\$0.00	NA0\$0.00NA
GUARANTEED RATE, INC	1	\$249,369.68	0.82%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	0.59%0	\$0.00	NA0\$0.00NA
HAWAII NATIONAL BANK	1	\$447,000.00	1.47%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	2	\$458,362.23	1.51%0	\$0.00	NA0\$0.00NA
HIWAY FEDERAL CREDIT UNION	1	\$172,758.88	0.57%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	1	\$257,250.00	0.85%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	1	\$150,000.00	0.49%0	\$0.00	NA0\$0.00NA
JONAH BANK OF WYOMING	1	\$150,000.00	0.49%0	\$0.00	NA0\$0.00NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$416,487.26	1.37%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	2	\$478,000.00	1.58%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	1.37%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	1	\$150,645.00	0.5%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.68%0	\$0.00	NA0\$0.00NA

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	MI FINANCIAL CORPORATION	1	\$187,400.00	0.62%	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.68%	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$529,165.50	1.74%	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A	6	\$1,481,718.43	4.88%	\$0.00	NA	\$0.00	NA
	RBC BANK (USA)	1	\$228,500.00	0.75%	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$191,250.00	0.63%	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$593,000.00	1.95%	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$274,000.00	0.9%	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,956.53	0.97%	\$0.00	NA	\$0.00	NA
	SIUSLAW BANK	1	\$180,000.00	0.59%	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$450,000.00	1.48%	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.74%	\$0.00	NA	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$277,500.00	0.91%	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	0.98%	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$199,500.00	0.66%	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$310,714.63	1.02%	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$185,000.00	0.61%	\$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	\$1,398,278.59	4.61%	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.62%	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$187,500.00	0.62%	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$4,493,161.28	14.83%	\$0.00	NA	\$0.00	NA
Total		117	\$30,347,107.59	100% 0	\$0.00	NA	\$0.00	NA
31416YCL0	HSBC MORTGAGE CORPORATION (USA)	1	\$310,000.00	12.42%	\$0.00	NA	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	12.63%	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$348,000.00	13.95%	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,069,000.00	42.85%	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$203,000.00	8.14%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$250,036.66	10.01%	\$0.00	NA	\$0.00	NA
Total		9	\$2,495,036.66	100% 0	\$0.00	NA	\$0.00	NA
31416YCM8	ADVANCIAL FEDERAL CREDIT UNION	2	\$443,100.00	1.14%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$897,600.00	2.31%	\$0.00	NA	\$0.00	NA
		6	\$1,736,410.46	4.46%	\$0.00	NA	\$0.00	NA

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AMARILLO NATIONAL BANK					
AMEGY MORTGAGE	10	\$2,798,523.57	7.19%0	\$0.00	NA0\$0.00NA
AMERICAHOMEKEY, INC	1	\$184,772.52	0.47%0	\$0.00	NA0\$0.00NA
AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.64%0	\$0.00	NA0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL	9	\$2,179,710.00	5.6%0	\$0.00	NA0\$0.00NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$371,172.86	0.95%0	\$0.00	NA0\$0.00NA
AMERISAVE MORTGAGE CORPORATION	1	\$401,528.03	1.03%0	\$0.00	NA0\$0.00NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,300.00	0.46%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	5	\$1,429,266.21	3.67%0	\$0.00	NA0\$0.00NA
BENCHMARK BANK	4	\$1,250,950.00	3.22%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	12	\$3,064,450.00	7.88%0	\$0.00	NA0\$0.00NA
CITIZENS 1ST BANK	1	\$197,600.00	0.51%0	\$0.00	NA0\$0.00NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$188,000.00	0.48%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	4	\$1,139,572.86	2.93%0	\$0.00	NA0\$0.00NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$203,900.00	0.52%0	\$0.00	NA0\$0.00NA
CORNERSTONE MORTGAGE COMPANY	2	\$517,154.00	1.33%0	\$0.00	NA0\$0.00NA
DHI MORTGAGE COMPANY, LTD	1	\$240,717.05	0.62%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	10	\$2,821,626.00	7.25%0	\$0.00	NA0\$0.00NA
ESB MORTGAGE COMPANY	3	\$869,150.00	2.23%0	\$0.00	NA0\$0.00NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$196,000.00	0.5%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,690,742.20	4.35%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK	1	\$196,000.00	0.5%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	16	\$4,183,358.40	10.75%0	\$0.00	NA0\$0.00NA
MEMBER HOME LOAN, L.L.C	2	\$550,925.00	1.42%0	\$0.00	NA0\$0.00NA
OMNIAMERICAN BANK	1	\$209,850.00	0.54%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	2	\$562,273.53	1.45%0	\$0.00	NA0\$0.00NA
PRIMWEST MORTGAGE CORPORATION	2	\$813,000.00	2.09%0	\$0.00	NA0\$0.00NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,231,645.00	3.17%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$947,230.00	2.43%0	\$0.00	NA0\$0.00NA
	1	\$265,000.00	0.68%0	\$0.00	NA0\$0.00NA

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	SHELBY SAVINGS BANK, SSB					
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,720.94	0.67%0	\$0.00	NA0\$0.00NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$250,000.00	0.64%0	\$0.00	NA0\$0.00NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,350.00	0.56%0	\$0.00	NA0\$0.00NA
	Unavailable	23	\$5,968,844.77	15.36%0	\$0.00	NA0\$0.00NA
Total		147	\$38,904,443.40	100%0	\$0.00	0\$0.00
31416YCN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$738,073.52	9.28%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	24	\$2,383,522.66	29.98%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$95,951.42	1.21%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,130,596.54	14.22%0	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	2	\$196,400.00	2.47%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	1	\$100,000.00	1.26%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	1	\$95,320.00	1.2%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	2	\$189,000.00	2.38%0	\$0.00	NA0\$0.00NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$291,027.89	3.66%0	\$0.00	NA0\$0.00NA
	Unavailable	28	\$2,730,870.74	34.34%0	\$0.00	NA0\$0.00NA
Total		82	\$7,950,762.77	100%0	\$0.00	0\$0.00
31416YCP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$545,100.00	4.25%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	28	\$3,777,363.00	29.46%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,641,201.05	12.8%0	\$0.00	NA0\$0.00NA
	HOCKING VALLEY BANK	1	\$140,440.00	1.1%0	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	8	\$1,126,220.00	8.78%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	4	\$557,983.00	4.35%0	\$0.00	NA0\$0.00NA
	SEATTLE BANK	1	\$130,750.00	1.02%0	\$0.00	NA0\$0.00NA
	SHEA MORTGAGE, INC	1	\$140,000.00	1.09%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	1	\$148,000.00	1.15%0	\$0.00	NA0\$0.00NA
	THIRD FEDERAL SAVINGS AND LOAN	4	\$514,603.15	4.01%0	\$0.00	NA0\$0.00NA
	Unavailable	30	\$4,099,785.18	31.99%0	\$0.00	NA0\$0.00NA
Total		94	\$12,821,445.38	100%0	\$0.00	0\$0.00
31416YCQ9	AMERICAN INTERNET MORTGAGE, INC DBA	12	\$718,803.40	10.95%0	\$0.00	NA0\$0.00NA

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	AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	32	\$2,085,730.00	31.79%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$80,087.97	1.22%0	\$0.00	NA0\$0.00NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$135,573.25	2.07%0	\$0.00	NA0\$0.00NA
	CONSUMERS CREDIT UNION	2	\$119,600.00	1.82%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	8	\$581,620.00	8.86%0	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	6	\$418,624.00	6.38%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	1	\$83,000.00	1.26%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	3	\$157,800.00	2.4%0	\$0.00	NA0\$0.00NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$135,908.99	2.07%0	\$0.00	NA0\$0.00NA
	Unavailable	31	\$2,044,700.90	31.18%0	\$0.00	NA0\$0.00NA
Total		100	\$6,561,448.51	100%0	\$0.00	0\$0.00
31416YCR7	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$197,150.00	0.5%0	\$0.00	NA0\$0.00NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.25%0	\$0.00	NA0\$0.00NA
	ALTAONE FEDERAL CREDIT UNION	1	\$94,150.00	0.24%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	2	\$211,700.00	0.54%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	4	\$382,800.00	0.97%0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	1	\$92,950.00	0.24%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK	1	\$96,000.00	0.24%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK CENTER	1	\$102,000.00	0.26%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,400.00	0.23%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$370,130.00	0.94%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	1	\$91,000.00	0.23%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	5	\$484,550.00	1.23%0	\$0.00	NA0\$0.00NA
	AUBURNBANK	2	\$181,400.00	0.46%0	\$0.00	NA0\$0.00NA
	AURORA BANK FSB	1	\$100,550.00	0.25%0	\$0.00	NA0\$0.00NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,600.00	0.51%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	6	\$575,000.00	1.46%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICAN FORK	1	\$100,450.00	0.25%0	\$0.00	NA0\$0.00NA
	BANK OF WASHINGTON	1	\$96,400.00	0.24%0	\$0.00	NA0\$0.00NA
	BANK OF WHITTIER, NA	1	\$96,000.00	0.24%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	1	\$98,000.00	0.25%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	5	\$476,789.00	1.21%0	\$0.00	NA0\$0.00NA
	BUSEY BANK	1	\$86,000.00	0.22%0	\$0.00	NA0\$0.00NA
		1	\$86,362.00	0.22%0	\$0.00	NA0\$0.00NA

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CARNEGIE MORTGAGE, LLC					
CASTLE & COOKE MORTGAGE, LLC	1	\$102,200.00	0.26%0	\$0.00	NA0\$0.00NA
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.22%0	\$0.00	NA0\$0.00NA
CENTRAL BANK OF PROVO	1	\$96,000.00	0.24%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	2	\$194,500.00	0.49%0	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	1	\$106,400.00	0.27%0	\$0.00	NA0\$0.00NA
CENTREBANK	2	\$194,890.00	0.49%0	\$0.00	NA0\$0.00NA
CHARLES RIVER BANK	1	\$100,000.00	0.25%0	\$0.00	NA0\$0.00NA
CHEMICAL BANK	1	\$92,100.00	0.23%0	\$0.00	NA0\$0.00NA
CIS FINANCIAL SERVICES, INC	2	\$186,989.00	0.47%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,332.00	0.52%0	\$0.00	NA0\$0.00NA
CITIZENSFIRST CREDIT UNION	1	\$96,030.00	0.24%0	\$0.00	NA0\$0.00NA
CMG MORTGAGE, INC	2	\$199,650.00	0.51%0	\$0.00	NA0\$0.00NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,000.00	0.23%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	2	\$188,750.00	0.48%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	1	\$100,000.00	0.25%0	\$0.00	NA0\$0.00NA
COUNTRYPLACE MORTGAGE, LTD	1	\$100,261.00	0.25%0	\$0.00	NA0\$0.00NA
COVANTAGE CREDIT UNION	1	\$90,000.00	0.23%0	\$0.00	NA0\$0.00NA
DENVER MORTGAGE COMPANY, INC	3	\$275,200.00	0.7%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$392,163.36	0.99%0	\$0.00	NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.24%0	\$0.00	NA0\$0.00NA
DIME BANK	1	\$99,752.42	0.25%0	\$0.00	NA0\$0.00NA
DIRECT MORTGAGE, CORP	1	\$102,200.00	0.26%0	\$0.00	NA0\$0.00NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$88,760.00	0.22%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.25%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	5	\$501,082.32	1.27%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	1	\$85,120.00	0.22%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	5	\$505,375.00	1.28%0	\$0.00	NA0\$0.00NA
FEDERAL TRUST BANK FSB	1	\$96,259.76	0.24%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	9	\$863,800.78	2.19%0	\$0.00	NA0\$0.00NA
FIDELITY CO-OPERATIVE BANK	1	\$100,278.02	0.25%0	\$0.00	NA0\$0.00NA
	2	\$198,500.00	0.5%0	\$0.00	NA0\$0.00NA

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FIDELITY HOMESTEAD SAVINGS BANK					
FIREFIGHTERS FIRST CREDIT UNION	1	\$85,000.00	0.22%0	\$0.00	NA0\$0.00NA
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	3	\$280,200.00	0.71%0	\$0.00	NA0\$0.00NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,750.00	0.27%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$362,540.00	0.92%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,400.00	0.26%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	2	\$212,300.00	0.54%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	1	\$99,920.00	0.25%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	1	\$99,750.00	0.25%0	\$0.00	NA0\$0.00NA
FIRST MINNESOTA BANK	1	\$108,800.00	0.28%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$961,801.00	2.44%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	3	\$306,350.00	0.78%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,000.00	0.23%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF GILLETTE	1	\$86,000.00	0.22%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	5	\$474,200.00	1.2%0	\$0.00	NA0\$0.00NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$98,000.00	0.25%0	\$0.00	NA0\$0.00NA
FIRST UNITED BANK & TRUST	2	\$175,600.00	0.44%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	4	\$394,300.00	1%0	\$0.00	NA0\$0.00NA
FRANKENMUTH CREDIT UNION	1	\$94,500.00	0.24%0	\$0.00	NA0\$0.00NA
FULTON BANK	3	\$301,700.00	0.76%0	\$0.00	NA0\$0.00NA
GATEWAY BUSINESS BANK	2	\$199,200.00	0.5%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION	3	\$285,200.00	0.72%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE GROUP LLC	1	\$93,600.00	0.24%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	2	\$188,750.00	0.48%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	3	\$303,800.00	0.77%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	2	\$204,869.48	0.52%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	1	\$100,000.00	0.25%0	\$0.00	NA0\$0.00NA
GUERNSEY BANK FSB	1	\$95,000.00	0.24%0	\$0.00	NA0\$0.00NA

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GUILD MORTGAGE COMPANY	7	\$659,269.00	1.67%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	2	\$193,894.47	0.49%0	\$0.00	NA0\$0.00NA
HOME FINANCING CENTER INC	3	\$266,249.96	0.67%0	\$0.00	NA0\$0.00NA
HONOR BANK	1	\$89,600.00	0.23%0	\$0.00	NA0\$0.00NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,915.91	0.2%0	\$0.00	NA0\$0.00NA
ICON CREDIT UNION	1	\$105,000.00	0.27%0	\$0.00	NA0\$0.00NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,289.80	0.22%0	\$0.00	NA0\$0.00NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.22%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	1	\$90,000.00	0.23%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	3	\$291,350.00	0.74%0	\$0.00	NA0\$0.00NA
JONAH BANK OF WYOMING	1	\$98,400.00	0.25%0	\$0.00	NA0\$0.00NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$192,960.00	0.49%0	\$0.00	NA0\$0.00NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%0	\$0.00	NA0\$0.00NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$86,250.00	0.22%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	1	\$108,000.00	0.27%0	\$0.00	NA0\$0.00NA
LEADER ONE FINANCIAL CORPORATION	5	\$527,193.58	1.34%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	5	\$486,680.00	1.23%0	\$0.00	NA0\$0.00NA
LIBERTY BANK & TRUST COMPANY	1	\$109,576.00	0.28%0	\$0.00	NA0\$0.00NA
LYONS MORTGAGE SERVICES, INC	1	\$85,500.00	0.22%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	1	\$101,600.00	0.26%0	\$0.00	NA0\$0.00NA
MARINE BANK	6	\$614,149.50	1.56%0	\$0.00	NA0\$0.00NA
MECHANICS SAVINGS BANK	1	\$93,250.00	0.24%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	1	\$89,910.00	0.23%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,289.74	0.25%0	\$0.00	NA0\$0.00NA
METLIFE BANK, NA	2	\$198,864.02	0.5%0	\$0.00	NA0\$0.00NA
MID-ISLAND MORTGAGE CORP	1	\$105,000.00	0.27%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	1	\$98,000.00	0.25%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	2	\$215,750.00	0.55%0	\$0.00	NA0\$0.00NA
MISSOURI CREDIT UNION	1	\$94,500.00	0.24%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	2	\$174,000.00	0.44%0	\$0.00	NA0\$0.00NA

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MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,800.00	0.24%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	3	\$306,920.00	0.78%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	6	\$568,200.00	1.44%0	\$0.00	NA0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,100.00	0.23%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,600.00	0.27%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.23%0	\$0.00	NA0\$0.00NA
NORTHWEST GEORGIA BANK	1	\$92,000.00	0.23%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	1	\$86,153.35	0.22%0	\$0.00	NA0\$0.00NA
OCEANFIRST BANK	1	\$101,250.00	0.26%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	1	\$103,200.00	0.26%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	3	\$268,750.00	0.68%0	\$0.00	NA0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$173,700.00	0.44%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.27%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$499,413.00	1.27%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	0.25%0	\$0.00	NA0\$0.00NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,300.00	0.48%0	\$0.00	NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,924.66	0.24%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	1	\$90,000.00	0.23%0	\$0.00	NA0\$0.00NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$87,200.00	0.22%0	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$98,250.00	0.25%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	3	\$317,600.00	0.8%0	\$0.00	NA0\$0.00NA
RIVERHILLS BANK	1	\$94,000.00	0.24%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	1	\$101,520.00	0.26%0	\$0.00	NA0\$0.00NA
S&T BANK	1	\$102,436.39	0.26%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.25%0	\$0.00	NA0\$0.00NA
SAHARA MORTGAGE	1	\$103,500.00	0.26%0	\$0.00	NA0\$0.00NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$94,150.00	0.24%0	\$0.00	NA0\$0.00NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.24%0	\$0.00	NA0\$0.00NA

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SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.25%0	\$0.00	NA0\$0.00NA
SOUTHERN TRUST MORTGAGE LLC	1	\$108,750.00	0.28%0	\$0.00	NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION	1	\$105,400.00	0.27%0	\$0.00	NA0\$0.00NA
ST. MARYS BANK	1	\$104,000.00	0.26%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	1	\$92,144.18	0.23%0	\$0.00	NA0\$0.00NA
STATE BANK	1	\$91,600.00	0.23%0	\$0.00	NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,896.91	0.23%0	\$0.00	NA0\$0.00NA
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.25%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK	1	\$104,000.00	0.26%0	\$0.00	NA0\$0.00NA
THE GOLDEN 1 CREDIT UNION	1	\$105,894.59	0.27%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	13	\$1,248,359.00	3.16%0	\$0.00	NA0\$0.00NA
THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.27%0	\$0.00	NA0\$0.00NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$103,600.00	0.26%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$86,400.00	0.22%0	\$0.00	NA0\$0.00NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,500.00	0.25%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	1	\$89,000.00	0.23%0	\$0.00	NA0\$0.00NA
UNITED BANK AND TRUST COMPANY	1	\$94,500.00	0.24%0	\$0.00	NA0\$0.00NA
UNITED BANK OF UNION	1	\$93,000.00	0.24%0	\$0.00	NA0\$0.00NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$96,400.00	0.24%0	\$0.00	NA0\$0.00NA
VANDYK MORTGAGE CORPORATION	1	\$86,400.00	0.22%0	\$0.00	NA0\$0.00NA
VYSTAR CREDIT UNION	4	\$372,596.86	0.94%0	\$0.00	NA0\$0.00NA
W.R. STARKEY MORTGAGE, LLP	1	\$103,920.00	0.26%0	\$0.00	NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.22%0	\$0.00	NA0\$0.00NA
WASHINGTON TRUST BANK	1	\$96,875.00	0.25%0	\$0.00	NA0\$0.00NA
WAUKESHA STATE BANK	1	\$100,000.00	0.25%0	\$0.00	NA0\$0.00NA
WEBSTER BANK, N.A	1	\$90,000.00	0.23%0	\$0.00	NA0\$0.00NA
WESTCONSIN CREDIT UNION	2	\$206,550.00	0.52%0	\$0.00	NA0\$0.00NA
WOOD COUNTY NATIONAL BANK	1	\$107,200.00	0.27%0	\$0.00	NA0\$0.00NA
WOODLANDS NATIONAL BANK	1	\$85,000.00	0.22%0	\$0.00	NA0\$0.00NA

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	WRIGHT-PATT CREDIT UNION, INC	4	\$373,407.79	0.95%	\$0.00	NA	\$0.00	NA
	Unavailable	86	\$8,328,605.98	21.09%	\$0.00	NA	\$0.00	NA
Total		408	\$39,476,814.83	100%	\$0.00		\$0.00	
31416YCS5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,950.00	0.45%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.47%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,100.00	0.44%	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$116,000.00	0.46%	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,150.00	0.44%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	4	\$464,600.00	1.84%	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	2	\$221,300.00	0.88%	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,500.00	0.44%	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	8	\$938,200.00	3.71%	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$116,463.00	0.46%	\$0.00	NA	\$0.00	NA
	BUSEY BANK	1	\$112,000.00	0.44%	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$241,750.00	0.96%	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$114,000.00	0.45%	\$0.00	NA	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$590,450.00	2.33%	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$116,000.00	0.46%	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	1	\$122,250.00	0.48%	\$0.00	NA	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$115,812.60	0.46%	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	2	\$239,000.00	0.95%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$116,500.00	0.46%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$819,959.00	3.24%	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.43%	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	1	\$111,800.00	0.44%	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$240,400.00	0.95%	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.44%	\$0.00	NA	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$115,200.00	0.46%	\$0.00	NA	\$0.00	NA
	DANVERSBANK	1	\$107,827.75	0.43%	\$0.00	NA	\$0.00	NA
		1	\$112,575.00	0.45%	\$0.00	NA	\$0.00	NA

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DELMAR FINANCIAL COMPANY					
DESERT SCHOOLS	4	\$467,530.53	1.85%0	\$0.00	NA0\$0.00NA
FEDERAL CREDIT UNION					
DHCU COMMUNITY CREDIT UNION	1	\$118,275.00	0.47%0	\$0.00	NA0\$0.00NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,800.00	0.49%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	3	\$348,114.08	1.38%0	\$0.00	NA0\$0.00NA
EASTWOOD BANK	1	\$118,342.00	0.47%0	\$0.00	NA0\$0.00NA
ENVISION CREDIT UNION	1	\$110,500.00	0.44%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	2	\$224,000.00	0.89%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	1	\$121,500.00	0.48%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	1	\$120,000.00	0.47%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	1	\$109,882.41	0.43%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.44%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	3	\$357,655.00	1.41%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$951,951.00	3.76%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	3	\$346,400.00	1.37%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	1	\$113,075.00	0.45%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	1	\$124,000.00	0.49%0	\$0.00	NA0\$0.00NA
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.47%0	\$0.00	NA0\$0.00NA
FLORIDA CREDIT UNION	1	\$112,800.00	0.45%0	\$0.00	NA0\$0.00NA
FREEDOM MORTGAGE CORP	1	\$114,300.01	0.45%0	\$0.00	NA0\$0.00NA
FULTON BANK	2	\$221,625.00	0.88%0	\$0.00	NA0\$0.00NA
GATEWAY BUSINESS BANK	2	\$228,000.00	0.9%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION	1	\$118,500.00	0.47%0	\$0.00	NA0\$0.00NA
GEO-CORP, INC	1	\$117,000.00	0.46%0	\$0.00	NA0\$0.00NA
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.47%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$116,250.00	0.46%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	1	\$116,415.04	0.46%0	\$0.00	NA0\$0.00NA
GUARANTEED RATE, INC	1	\$111,750.00	0.44%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	1	\$120,000.00	0.47%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	2	\$236,720.00	0.94%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	1	\$112,520.00	0.44%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.47%0	\$0.00	NA0\$0.00NA

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JAMES B. NUTTER AND COMPANY	1	\$116,000.00	0.46%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	2	\$233,078.32	0.92%0	\$0.00	NA0\$0.00NA
LEGACY BANKS	1	\$120,000.00	0.47%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	1	\$120,000.00	0.47%0	\$0.00	NA0\$0.00NA
LIBERTY BANK & TRUST COMPANY	1	\$110,000.00	0.43%0	\$0.00	NA0\$0.00NA
MACON BANK, INC	1	\$123,000.00	0.49%0	\$0.00	NA0\$0.00NA
MAGNA BANK	2	\$233,600.00	0.92%0	\$0.00	NA0\$0.00NA
MARINE BANK	1	\$113,842.47	0.45%0	\$0.00	NA0\$0.00NA
MARSHALL COMMUNITY CREDIT UNION	1	\$112,100.00	0.44%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	1	\$111,796.18	0.44%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,618.92	0.93%0	\$0.00	NA0\$0.00NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,547.79	0.48%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	1	\$120,280.00	0.48%0	\$0.00	NA0\$0.00NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.47%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	2	\$241,000.00	0.95%0	\$0.00	NA0\$0.00NA
NATIONAL CITY BANK	1	\$118,487.71	0.47%0	\$0.00	NA0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$232,339.42	0.92%0	\$0.00	NA0\$0.00NA
NAVY FEDERAL CREDIT UNION	1	\$116,250.00	0.46%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$350,170.00	1.38%0	\$0.00	NA0\$0.00NA
NUMARK CREDIT UNION	1	\$116,800.00	0.46%0	\$0.00	NA0\$0.00NA
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.44%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	2	\$232,510.00	0.92%0	\$0.00	NA0\$0.00NA
ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.44%0	\$0.00	NA0\$0.00NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$111,500.00	0.44%0	\$0.00	NA0\$0.00NA
PNC BANK, N.A	1	\$114,185.99	0.45%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.45%0	\$0.00	NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,000.00	0.44%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	1	\$123,608.06	0.49%0	\$0.00	NA0\$0.00NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,000.00	0.45%0	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$119,250.00	0.47%0	\$0.00	NA0\$0.00NA

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	RIGHT START MORTGAGE, INC	1	\$120,000.00	0.47%0	\$0.00	NA0\$0.00NA
	ROBINS FINANCIAL CREDIT UNION	1	\$121,600.00	0.48%0	\$0.00	NA0\$0.00NA
	SPACE COAST CREDIT UNION	1	\$109,879.60	0.43%0	\$0.00	NA0\$0.00NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.45%0	\$0.00	NA0\$0.00NA
	THE GOLDEN 1 CREDIT UNION	1	\$114,862.57	0.45%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	8	\$930,894.00	3.68%0	\$0.00	NA0\$0.00NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.43%0	\$0.00	NA0\$0.00NA
	THE PARK BANK	1	\$121,875.00	0.48%0	\$0.00	NA0\$0.00NA
	TOWNE MORTGAGE COMPANY	2	\$226,383.00	0.9%0	\$0.00	NA0\$0.00NA
	TRAVIS CREDIT UNION	1	\$110,000.00	0.43%0	\$0.00	NA0\$0.00NA
	UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.49%0	\$0.00	NA0\$0.00NA
	VYSTAR CREDIT UNION	2	\$232,750.00	0.92%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.45%0	\$0.00	NA0\$0.00NA
	WEBSTER BANK, N.A	1	\$123,186.00	0.49%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	1	\$113,200.00	0.45%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,800.00	0.49%0	\$0.00	NA0\$0.00NA
	Unavailable	51	\$5,956,064.69	23.64%0	\$0.00	NA0\$0.00NA
Total		217	\$25,289,052.14	100%0	\$0.00	0\$0.00
31416YCT3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,000.00	0.3%0	\$0.00	NA0\$0.00NA
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.33%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	1	\$134,280.00	0.32%0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	1	\$128,250.00	0.31%0	\$0.00	NA0\$0.00NA
	AMERICAHOMEKEY, INC	1	\$135,844.00	0.33%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK, N.A	1	\$145,600.00	0.35%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,800.00	0.65%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	1	\$144,800.00	0.35%0	\$0.00	NA0\$0.00NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$142,500.00	0.34%0	\$0.00	NA0\$0.00NA
	AURORA BANK FSB	1	\$139,700.00	0.34%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	2	\$260,000.00	0.63%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	3	\$410,952.04	0.99%0	\$0.00	NA0\$0.00NA

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BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,000.00	0.63%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	2	\$258,900.00	0.62%0	\$0.00	NA0\$0.00NA
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.31%0	\$0.00	NA0\$0.00NA
CASTLE & COOKE MORTGAGE, LLC	7	\$946,500.00	2.28%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	1	\$130,800.00	0.32%0	\$0.00	NA0\$0.00NA
CHEMICAL BANK	1	\$148,400.00	0.36%0	\$0.00	NA0\$0.00NA
CIS FINANCIAL SERVICES, INC	2	\$288,565.00	0.7%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST BANK	1	\$133,000.00	0.32%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,324,523.00	3.2%0	\$0.00	NA0\$0.00NA
CMG MORTGAGE, INC	2	\$264,750.00	0.64%0	\$0.00	NA0\$0.00NA
COASTHILLS FEDERAL CREDIT UNION	1	\$133,000.00	0.32%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	2	\$259,600.00	0.63%0	\$0.00	NA0\$0.00NA
COLUMBIA CREDIT UNION	2	\$252,600.00	0.61%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	1	\$145,500.00	0.35%0	\$0.00	NA0\$0.00NA
DANVERSBANK	3	\$433,670.66	1.05%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	1	\$138,750.00	0.33%0	\$0.00	NA0\$0.00NA
DENVER MORTGAGE COMPANY, INC	2	\$267,600.00	0.65%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,175.00	0.62%0	\$0.00	NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.32%0	\$0.00	NA0\$0.00NA
DOVENMUEHLE MORTGAGE INC	1	\$141,903.35	0.34%0	\$0.00	NA0\$0.00NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,250.00	0.32%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	2	\$272,600.00	0.66%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	3	\$394,201.89	0.95%0	\$0.00	NA0\$0.00NA
ENVISION CREDIT UNION	2	\$292,900.00	0.71%0	\$0.00	NA0\$0.00NA
ESB MORTGAGE COMPANY	1	\$135,800.00	0.33%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	1	\$126,100.00	0.3%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	4	\$527,100.00	1.27%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	5	\$669,470.00	1.62%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$527,815.99	1.27%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,088.49	0.67%0	\$0.00	NA0\$0.00NA

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FIRST COMMUNITY CREDIT UNION	2	\$276,775.89	0.67%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,800.00	0.33%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,400.00	0.32%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	3	\$416,625.00	1.01%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	4	\$554,860.98	1.34%0	\$0.00	NA0\$0.00NA
FIRST MINNESOTA BANK	1	\$126,700.00	0.31%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$779,751.45	1.88%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	1	\$146,250.00	0.35%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,000.00	0.35%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF GILLETTE	1	\$138,400.00	0.33%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	2	\$268,200.00	0.65%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	4	\$553,679.39	1.34%0	\$0.00	NA0\$0.00NA
FIRST STATE BANK	1	\$134,000.00	0.32%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY	3	\$414,251.56	1%0	\$0.00	NA0\$0.00NA
FEDERAL CREDIT UNION	1	\$148,973.18	0.36%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	5	\$722,600.00	1.74%0	\$0.00	NA0\$0.00NA
FULTON BANK	1	\$128,100.00	0.31%0	\$0.00	NA0\$0.00NA
GATEWAY BUSINESS BANK	2	\$280,000.00	0.68%0	\$0.00	NA0\$0.00NA
GEO-CORP, INC	1	\$135,000.00	0.33%0	\$0.00	NA0\$0.00NA
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.33%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	2	\$257,016.49	0.62%0	\$0.00	NA0\$0.00NA
GROW FINANCIAL	2	\$273,900.00	0.66%0	\$0.00	NA0\$0.00NA
FEDERAL CREDIT UNION	1	\$146,000.00	0.35%0	\$0.00	NA0\$0.00NA
GUARANTEED RATE, INC	1	\$132,000.00	0.32%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	1	\$132,000.00	0.32%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	2	\$267,590.32	0.65%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	6	\$829,474.00	2%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	4	\$529,528.00	1.28%0	\$0.00	NA0\$0.00NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.31%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	1	\$132,850.00	0.32%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.31%0	\$0.00	NA0\$0.00NA
HOME FINANCING CENTER INC	1	\$136,687.00	0.33%0	\$0.00	NA0\$0.00NA
HOME STATE BANK	1	\$128,000.00	0.31%0	\$0.00	NA0\$0.00NA

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HOMEWISE, INC	1	\$138,000.00	0.33%0	\$0.00	NA0\$0.00NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$122,655.64	0.3%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	1	\$136,500.00	0.33%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	3	\$409,500.00	0.99%0	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	1	\$130,500.00	0.32%0	\$0.00	NA0\$0.00NA
LEADER ONE FINANCIAL CORPORATION	2	\$262,411.66	0.63%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	3	\$410,250.00	0.99%0	\$0.00	NA0\$0.00NA
LIFESTORE BANK	1	\$133,000.00	0.32%0	\$0.00	NA0\$0.00NA
MAGNA BANK	1	\$140,000.00	0.34%0	\$0.00	NA0\$0.00NA
MARINE BANK	1	\$136,899.76	0.33%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	2	\$257,250.00	0.62%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	2	\$273,500.00	0.66%0	\$0.00	NA0\$0.00NA
MIDWESTONE BANK	1	\$130,000.00	0.31%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	1	\$138,300.00	0.33%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	3	\$398,050.00	0.96%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$284,200.00	0.69%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	1	\$135,000.00	0.33%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEIGHBORHOOD	1	\$135,000.00	0.33%0	\$0.00	NA0\$0.00NA
MORTGAGE SOLUTIONS, LLC	1	\$142,200.00	0.34%0	\$0.00	NA0\$0.00NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.3%0	\$0.00	NA0\$0.00NA
OHIO UNIVERSITY CREDIT UNION	1	\$129,000.00	0.31%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.31%0	\$0.00	NA0\$0.00NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.34%0	\$0.00	NA0\$0.00NA
PARK BANK	1	\$136,000.00	0.33%0	\$0.00	NA0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$266,800.00	0.64%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,200.00	0.35%0	\$0.00	NA0\$0.00NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,718.30	0.3%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,750.00	0.33%0	\$0.00	NA0\$0.00NA
PNC BANK, N.A	2	\$254,289.24	0.61%0	\$0.00	NA0\$0.00NA

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PROVIDENT CREDIT UNION	1	\$140,000.00	0.34%0	\$0.00	NA0\$0.00NA
QUALSTAR CREDIT UNION	1	\$144,750.00	0.35%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	1	\$149,500.00	0.36%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	2	\$285,300.00	0.69%0	\$0.00	NA0\$0.00NA
ROCKLAND TRUST COMPANY	1	\$133,000.00	0.32%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.3%0	\$0.00	NA0\$0.00NA
SAHARA MORTGAGE SAVINGS BANK OF MENDOCINO COUNTY	2	\$259,900.00	0.63%0	\$0.00	NA0\$0.00NA
SECURITY CREDIT UNION	1	\$137,500.00	0.33%0	\$0.00	NA0\$0.00NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$145,015.00	0.35%0	\$0.00	NA0\$0.00NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$261,725.00	0.63%0	\$0.00	NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION	1	\$126,600.00	0.31%0	\$0.00	NA0\$0.00NA
STANDARD BANK AND TRUST COMPANY	1	\$133,000.00	0.32%0	\$0.00	NA0\$0.00NA
STANFORD FEDERAL CREDIT UNION	1	\$149,500.00	0.36%0	\$0.00	NA0\$0.00NA
STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.35%0	\$0.00	NA0\$0.00NA
STATE BANK OF NEW PRAGUE	1	\$125,000.00	0.3%0	\$0.00	NA0\$0.00NA
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.31%0	\$0.00	NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.31%0	\$0.00	NA0\$0.00NA
TEXAS BANK	1	\$148,000.00	0.36%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK	1	\$145,000.00	0.35%0	\$0.00	NA0\$0.00NA
THE HARVARD STATE BANK	1	\$125,000.00	0.3%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	7	\$991,405.00	2.39%0	\$0.00	NA0\$0.00NA
THE MERCHANTS NATIONAL BANK	1	\$139,500.00	0.34%0	\$0.00	NA0\$0.00NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,314.32	0.33%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	1	\$127,920.00	0.31%0	\$0.00	NA0\$0.00NA
UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.31%0	\$0.00	NA0\$0.00NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.32%0	\$0.00	NA0\$0.00NA
VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.3%0	\$0.00	NA0\$0.00NA
VYSTAR CREDIT UNION	3	\$393,000.00	0.95%0	\$0.00	NA0\$0.00NA

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	WAYNE BANK	1	\$134,250.00	0.32%	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$137,750.00	0.33%	\$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	1	\$148,978.92	0.36%	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$548,450.00	1.32%	\$0.00	NA	\$0.00	NA
	Unavailable	68	\$9,082,707.99	21.94%	\$0.00	NA	\$0.00	NA
Total		307	\$41,426,193.51	100%	\$0.00		\$0.00	
31416YCU0	BANK OF NEW ORLEANS	1	\$160,000.00	3.4%	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	1	\$160,000.00	3.4%	\$0.00	NA	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,500.00	3.65%	\$0.00	NA	\$0.00	NA
	ENVISION CREDIT UNION	1	\$174,000.00	3.7%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$158,400.00	3.37%	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$309,600.00	6.59%	\$0.00	NA	\$0.00	NA
	GEO-CORP, INC	1	\$168,000.00	3.57%	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$158,400.00	3.37%	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$160,000.00	3.4%	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$169,500.00	3.61%	\$0.00	NA	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	3.19%	\$0.00	NA	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$174,800.00	3.72%	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$151,050.00	3.21%	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$174,400.00	3.71%	\$0.00	NA	\$0.00	NA
	NEW ERA BANK	2	\$325,000.00	6.91%	\$0.00	NA	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	3.19%	\$0.00	NA	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$154,000.00	3.28%	\$0.00	NA	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$168,000.00	3.57%	\$0.00	NA	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$150,000.00	3.19%	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$170,000.00	3.62%	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	3.57%	\$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	3.3%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$821,190.00	17.48%	\$0.00	NA	\$0.00	NA
Total		29	\$4,700,840.00	100%	\$0.00		\$0.00	
31416YCV8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$28,800.00	0.07%	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$107,400.00	0.28%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$62,927.00	0.16%	\$0.00	NA	\$0.00	NA
		2	\$121,675.00	0.32%	\$0.00	NA	\$0.00	NA

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ALLEGIANCE CREDIT UNION					
ALLIANCE BANK	2	\$152,945.00	0.4%	\$0.00	NA0\$0.00NA
ALTRA FEDERAL CREDIT UNION	2	\$107,800.00	0.28%	\$0.00	NA0\$0.00NA
AMARILLO NATIONAL BANK	2	\$104,000.00	0.27%	\$0.00	NA0\$0.00NA
AMEGY MORTGAGE	3	\$188,650.00	0.49%	\$0.00	NA0\$0.00NA
AMERICAN BANK	1	\$78,869.57	0.2%	\$0.00	NA0\$0.00NA
AMERICAN BANK CENTER	1	\$57,975.00	0.15%	\$0.00	NA0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.1%	\$0.00	NA0\$0.00NA
AMERIFIRST FINANCIAL CORPORATION	6	\$392,100.00	1.02%	\$0.00	NA0\$0.00NA
ANCHORBANK FSB	1	\$29,100.00	0.08%	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA	4	\$281,663.59	0.73%	\$0.00	NA0\$0.00NA
AURORA BANK FSB	2	\$117,000.00	0.3%	\$0.00	NA0\$0.00NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,000.00	0.2%	\$0.00	NA0\$0.00NA
BANCO SANTANDER PUERTO RICO	1	\$76,412.25	0.2%	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	4	\$258,550.00	0.67%	\$0.00	NA0\$0.00NA
BANK OF AMERICAN FORK	1	\$75,600.00	0.2%	\$0.00	NA0\$0.00NA
BANK OF HAWAII	1	\$82,400.00	0.21%	\$0.00	NA0\$0.00NA
BANK OF THE WEST	4	\$252,443.97	0.66%	\$0.00	NA0\$0.00NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$48,000.00	0.12%	\$0.00	NA0\$0.00NA
BARKSDALE FEDERAL CREDIT UNION	1	\$48,841.92	0.13%	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	1	\$80,000.00	0.21%	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	1	\$84,000.00	0.22%	\$0.00	NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$141,200.00	0.37%	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	1	\$38,800.00	0.1%	\$0.00	NA0\$0.00NA
BLOOMFIELD STATE BANK	1	\$23,973.11	0.06%	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	1	\$65,000.00	0.17%	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	5	\$300,545.00	0.78%	\$0.00	NA0\$0.00NA
BUSEY BANK	2	\$145,871.84	0.38%	\$0.00	NA0\$0.00NA
CASTLE & COOKE MORTGAGE, LLC	10	\$639,062.00	1.66%	\$0.00	NA0\$0.00NA
CENTENNIAL LENDING, LLC	1	\$84,500.00	0.22%	\$0.00	NA0\$0.00NA
CENTRAL BANK ILLINOIS	4	\$287,600.00	0.75%	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	9	\$555,035.87	1.44%	\$0.00	NA0\$0.00NA
CENTRIS FEDERAL CREDIT UNION	1	\$28,800.00	0.07%	\$0.00	NA0\$0.00NA
CENTRUE BANK	3	\$179,800.00	0.47%	\$0.00	NA0\$0.00NA
CHEMICAL BANK	5	\$226,673.00	0.59%	\$0.00	NA0\$0.00NA

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CITIZENS BANK	1	\$80,000.00	0.21%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST BANK	3	\$168,800.00	0.44%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK	1	\$75,200.00	0.2%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$682,720.00	1.77%0	\$0.00	NA0\$0.00NA
CITIZENSFIRST CREDIT UNION	1	\$77,020.18	0.2%0	\$0.00	NA0\$0.00NA
CMG MORTGAGE, INC	5	\$369,650.00	0.96%0	\$0.00	NA0\$0.00NA
COASTLINE FEDERAL CREDIT UNION	1	\$44,000.00	0.11%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	6	\$445,715.96	1.16%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	1	\$57,400.00	0.15%0	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK	1	\$56,160.00	0.15%0	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,286.85	0.31%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	3	\$149,973.66	0.39%0	\$0.00	NA0\$0.00NA
COUNTRYPLACE MORTGAGE, LTD	1	\$67,920.00	0.18%0	\$0.00	NA0\$0.00NA
CREDIT UNION WEST	2	\$102,850.00	0.27%0	\$0.00	NA0\$0.00NA
CUMBERLAND SECURITY BANK	1	\$65,720.00	0.17%0	\$0.00	NA0\$0.00NA
DANVERSBANK	1	\$56,715.10	0.15%0	\$0.00	NA0\$0.00NA
DELMAR FINANCIAL COMPANY	1	\$51,750.00	0.13%0	\$0.00	NA0\$0.00NA
DENVER MORTGAGE COMPANY, INC	2	\$128,200.00	0.33%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$331,350.00	0.86%0	\$0.00	NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION	2	\$149,200.00	0.39%0	\$0.00	NA0\$0.00NA
DORAL BANK	1	\$65,848.27	0.17%0	\$0.00	NA0\$0.00NA
DOVENMUEHLE MORTGAGE INC	1	\$46,461.60	0.12%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	5	\$384,255.26	1%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	3	\$177,462.53	0.46%0	\$0.00	NA0\$0.00NA
ESB MORTGAGE COMPANY	1	\$80,000.00	0.21%0	\$0.00	NA0\$0.00NA
FAIRWINDS CREDIT UNION	1	\$39,818.60	0.1%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	1	\$82,500.00	0.21%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	13	\$824,942.45	2.14%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,000.00	0.2%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$136,750.00	0.35%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	6	\$334,800.00	0.87%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%0	\$0.00	NA0\$0.00NA

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FIRST FEDERAL BANK OF OHIO	2	\$114,573.00	0.3%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$89,852.96	0.23%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,080.00	0.11%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,800.00	0.1%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.18%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	4	\$210,556.24	0.55%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	7	\$350,210.87	0.91%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY INC	1	\$55,500.00	0.14%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$752,657.00	1.95%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	5	\$370,400.00	0.96%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$242,640.00	0.63%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF CARMI	2	\$95,600.00	0.25%0	\$0.00	NA0\$0.00NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$34,930.00	0.09%0	\$0.00	NA0\$0.00NA
FIRST NORTHERN CREDIT UNION	1	\$80,240.00	0.21%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	12	\$604,904.00	1.57%0	\$0.00	NA0\$0.00NA
FIRST STATE BANK	1	\$50,000.00	0.13%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	1	\$45,222.86	0.12%0	\$0.00	NA0\$0.00NA
FREEDOM MORTGAGE CORP	1	\$80,453.58	0.21%0	\$0.00	NA0\$0.00NA
FULTON BANK	12	\$796,048.39	2.07%0	\$0.00	NA0\$0.00NA
GATEWAY BANK, F.S.B	1	\$72,551.85	0.19%0	\$0.00	NA0\$0.00NA
GATEWAY BUSINESS BANK	1	\$60,000.00	0.16%0	\$0.00	NA0\$0.00NA
GECU	8	\$381,691.14	0.99%0	\$0.00	NA0\$0.00NA
GLASS CITY FEDERAL CREDIT UNION	1	\$74,700.00	0.19%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	4	\$202,500.00	0.53%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	4	\$290,585.69	0.75%0	\$0.00	NA0\$0.00NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$91,000.00	0.24%0	\$0.00	NA0\$0.00NA
GUARANTEED RATE, INC	1	\$58,500.00	0.15%0	\$0.00	NA0\$0.00NA
GUARANTY SAVINGS BANK	1	\$58,500.00	0.15%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	2	\$145,500.00	0.38%0	\$0.00	NA0\$0.00NA

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GUARDIAN MORTGAGE COMPANY INC	1	\$76,400.00	0.2%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	12	\$728,715.03	1.89%0	\$0.00	NA0\$0.00NA
HANNIBAL NATIONAL BANK	1	\$49,942.65	0.13%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	2	\$127,900.00	0.33%0	\$0.00	NA0\$0.00NA
HERGET BANK, NATIONAL ASSOCIATION	4	\$279,138.16	0.72%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	1	\$67,200.00	0.17%0	\$0.00	NA0\$0.00NA
HOME FINANCING CENTER INC	2	\$136,025.00	0.35%0	\$0.00	NA0\$0.00NA
HOMEWISER, INC	1	\$72,700.00	0.19%0	\$0.00	NA0\$0.00NA
HONESDALE NATIONAL BANK THE	1	\$76,600.00	0.2%0	\$0.00	NA0\$0.00NA
HONOR BANK	2	\$88,000.00	0.23%0	\$0.00	NA0\$0.00NA
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.19%0	\$0.00	NA0\$0.00NA
INDEPENDENT BANK	1	\$73,200.00	0.19%0	\$0.00	NA0\$0.00NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$46,400.00	0.12%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	2	\$130,800.00	0.34%0	\$0.00	NA0\$0.00NA
ISB COMMUNITY BANK	1	\$59,900.00	0.16%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$75,200.00	0.2%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	1	\$64,800.00	0.17%0	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	1	\$67,000.00	0.17%0	\$0.00	NA0\$0.00NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$76,000.00	0.2%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	1	\$84,500.00	0.22%0	\$0.00	NA0\$0.00NA
LEADER ONE FINANCIAL CORPORATION	2	\$111,900.00	0.29%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	1	\$53,940.00	0.14%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	3	\$190,400.00	0.49%0	\$0.00	NA0\$0.00NA
MAGNA BANK	5	\$323,893.32	0.84%0	\$0.00	NA0\$0.00NA
MARINE BANK	12	\$475,209.25	1.23%0	\$0.00	NA0\$0.00NA
MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.2%0	\$0.00	NA0\$0.00NA
MEMBER HOME LOAN, L.L.C	1	\$79,500.00	0.21%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	2	\$127,000.00	0.33%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	6	\$373,550.00	0.97%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	3	\$208,484.57	0.54%0	\$0.00	NA0\$0.00NA
MISSOURI CREDIT UNION	1	\$49,500.00	0.13%0	\$0.00	NA0\$0.00NA
	1	\$81,000.00	0.21%0	\$0.00	NA0\$0.00NA

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MONTICELLO BANKING COMPANY					
MORTGAGE CENTER, LLC	3	\$144,345.00	0.37%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	1	\$56,220.00	0.15%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$60,000.00	0.16%0	\$0.00	NA0\$0.00NA
MT. MCKINLEY BANK	1	\$59,000.00	0.15%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	5	\$309,410.00	0.8%0	\$0.00	NA0\$0.00NA
NEW ALLIANCE BANK	1	\$71,100.00	0.18%0	\$0.00	NA0\$0.00NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$44,000.00	0.11%0	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,250.00	0.14%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.21%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	1	\$80,160.07	0.21%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	3	\$130,750.00	0.34%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	3	\$199,219.05	0.52%0	\$0.00	NA0\$0.00NA
ONE UNITED BANK	1	\$65,000.00	0.17%0	\$0.00	NA0\$0.00NA
ONE WASHINGTON FINANCIAL	2	\$137,500.00	0.36%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.21%0	\$0.00	NA0\$0.00NA
PARK BANK	1	\$79,625.00	0.21%0	\$0.00	NA0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$328,130.52	0.85%0	\$0.00	NA0\$0.00NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,375.00	0.15%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$68,000.00	0.18%0	\$0.00	NA0\$0.00NA
PLATINUM HOME MORTGAGE	1	\$80,515.85	0.21%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	3	\$171,100.00	0.44%0	\$0.00	NA0\$0.00NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,800.00	0.12%0	\$0.00	NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,546.36	0.16%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	1	\$79,200.00	0.21%0	\$0.00	NA0\$0.00NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,000.00	0.21%0	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$149,925.00	0.39%0	\$0.00	NA0\$0.00NA
REDWOOD CAPITAL BANK	1	\$75,000.00	0.19%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	2	\$127,500.00	0.33%0	\$0.00	NA0\$0.00NA

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ROCKHOLD, BROWN & COMPANY, THE	1	\$45,600.00	0.12%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.19%0	\$0.00	NA0\$0.00NA
S&T BANK	2	\$115,422.68	0.3%0	\$0.00	NA0\$0.00NA
SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	3	\$190,000.00	0.49%0	\$0.00	NA0\$0.00NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$67,905.00	0.18%0	\$0.00	NA0\$0.00NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.18%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	1	\$82,400.00	0.21%0	\$0.00	NA0\$0.00NA
SECURITY CREDIT UNION	4	\$255,940.89	0.66%0	\$0.00	NA0\$0.00NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$52,000.00	0.13%0	\$0.00	NA0\$0.00NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.18%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	3	\$198,700.00	0.52%0	\$0.00	NA0\$0.00NA
SPACE COAST CREDIT UNION	1	\$50,000.00	0.13%0	\$0.00	NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION	8	\$451,087.34	1.17%0	\$0.00	NA0\$0.00NA
STANDARD BANK AND TRUST COMPANY	2	\$143,300.00	0.37%0	\$0.00	NA0\$0.00NA
STEARNS LENDING, INC	1	\$48,700.00	0.13%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,650.00	0.21%0	\$0.00	NA0\$0.00NA
STOCKMAN BANK OF MONTANA	2	\$133,913.98	0.35%0	\$0.00	NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,705.00	0.11%0	\$0.00	NA0\$0.00NA
SUN AMERICAN MORTGAGE COMPANY	2	\$114,871.42	0.3%0	\$0.00	NA0\$0.00NA
TELCOM CREDIT UNION	2	\$111,687.00	0.29%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK	2	\$119,700.00	0.31%0	\$0.00	NA0\$0.00NA
THE HARVARD STATE BANK	3	\$185,262.00	0.48%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	1	\$30,000.00	0.08%0	\$0.00	NA0\$0.00NA
THE MERCHANTS NATIONAL BANK	10	\$607,155.00	1.58%0	\$0.00	NA0\$0.00NA
THE NATIONAL BANK OF OAK HARBOR	1	\$34,000.00	0.09%0	\$0.00	NA0\$0.00NA
THIRD FEDERAL SAVINGS BANK	1	\$56,900.00	0.15%0	\$0.00	NA0\$0.00NA
	1	\$66,187.00	0.17%0	\$0.00	NA0\$0.00NA

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	TINKER FEDERAL CREDIT UNION	1	\$57,500.00	0.15%0	\$0.00	NA0\$0.00NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$136,846.49	0.36%0	\$0.00	NA0\$0.00NA
	TOWN & COUNTRY BANK OF QUINCY	2	\$148,000.00	0.38%0	\$0.00	NA0\$0.00NA
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.22%0	\$0.00	NA0\$0.00NA
	TRAVERSE CITY STATE BANK	1	\$37,000.00	0.1%0	\$0.00	NA0\$0.00NA
	UNITED BANK & TRUST	2	\$121,750.00	0.32%0	\$0.00	NA0\$0.00NA
	UNITED BANK AND TRUST COMPANY	1	\$60,800.00	0.16%0	\$0.00	NA0\$0.00NA
	UNITED BANK OF UNION	2	\$97,550.00	0.25%0	\$0.00	NA0\$0.00NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,500.00	0.22%0	\$0.00	NA0\$0.00NA
	VANDYK MORTGAGE CORPORATION	4	\$223,510.96	0.58%0	\$0.00	NA0\$0.00NA
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.19%0	\$0.00	NA0\$0.00NA
	VIRGINIA CREDIT UNION, INC	1	\$84,550.00	0.22%0	\$0.00	NA0\$0.00NA
	VYSTAR CREDIT UNION	4	\$250,400.00	0.65%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.2%0	\$0.00	NA0\$0.00NA
	WASHINGTON TRUST BANK	1	\$60,487.02	0.16%0	\$0.00	NA0\$0.00NA
	WATERSTONE MORTGAGE CORP	1	\$57,600.00	0.15%0	\$0.00	NA0\$0.00NA
	WESTBY CO-OP CREDIT UNION	1	\$81,200.00	0.21%0	\$0.00	NA0\$0.00NA
	WESTSTAR MORTGAGE CORPORATION	2	\$130,000.00	0.34%0	\$0.00	NA0\$0.00NA
	WOOD COUNTY NATIONAL BANK	2	\$107,436.44	0.28%0	\$0.00	NA0\$0.00NA
	WORKERS CREDIT UNION	1	\$74,831.54	0.19%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$181,685.12	0.47%0	\$0.00	NA0\$0.00NA
	Unavailable	134	\$8,257,924.59	21.36%0	\$0.00	NA0\$0.00NA
Total		627	\$38,539,811.46	100%0	\$0.00	0\$0.00
31416YCW6	ADVANTAGE BANK	1	\$257,441.00	3.2%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	1	\$226,900.00	2.82%0	\$0.00	NA0\$0.00NA
	CARNEGIE MORTGAGE, LLC	1	\$307,400.00	3.82%0	\$0.00	NA0\$0.00NA
	CONSUMER LOAN SERVICES, LLC	1	\$156,500.00	1.95%0	\$0.00	NA0\$0.00NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$275,000.00	3.42%0	\$0.00	NA0\$0.00NA
	FARMERS BANK & TRUST	1	\$133,800.00	1.66%0	\$0.00	NA0\$0.00NA

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	FIRST PLACE BANK	1	\$218,250.00	2.72%0	\$0.00	NA0\$0.00NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,173.10	3.49%0	\$0.00	NA0\$0.00NA
	JAMES B. NUTTER AND COMPANY	1	\$142,350.00	1.77%0	\$0.00	NA0\$0.00NA
	LAKE FOREST BANK & TRUST	2	\$574,500.00	7.15%0	\$0.00	NA0\$0.00NA
	LANDMARK CREDIT UNION	1	\$133,500.00	1.66%0	\$0.00	NA0\$0.00NA
	MAGNA BANK	2	\$415,241.72	5.17%0	\$0.00	NA0\$0.00NA
	MIDWEST COMMUNITY BANK	1	\$265,200.00	3.3%0	\$0.00	NA0\$0.00NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,000.00	5.06%0	\$0.00	NA0\$0.00NA
	ROCKLAND TRUST COMPANY	1	\$335,350.00	4.17%0	\$0.00	NA0\$0.00NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$271,000.00	3.37%0	\$0.00	NA0\$0.00NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$237,000.00	2.95%0	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$423,051.61	5.26%0	\$0.00	NA0\$0.00NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,432.00	2.62%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	5	\$1,002,459.00	12.47%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,765,007.68	21.97%0	\$0.00	NA0\$0.00NA
Total		32	\$8,037,556.11	100%0	\$0.00	0\$0.00
31416YCX4	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,000.00	1.15%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,450.00	1.31%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	2.59%0	\$0.00	NA0\$0.00NA
	AUBURNBANK	2	\$496,025.00	2.94%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	1	\$313,452.00	1.86%0	\$0.00	NA0\$0.00NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$471,200.00	2.8%0	\$0.00	NA0\$0.00NA
	CMG MORTGAGE, INC	1	\$327,750.00	1.95%0	\$0.00	NA0\$0.00NA
	COBALT MORTGAGE, INC	3	\$719,150.00	4.27%0	\$0.00	NA0\$0.00NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$376,659.46	2.24%0	\$0.00	NA0\$0.00NA
	CORNERSTONE MORTGAGE COMPANY	1	\$382,113.00	2.27%0	\$0.00	NA0\$0.00NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,226.00	1.27%0	\$0.00	NA0\$0.00NA
	FARMERS BANK & TRUST	1	\$193,903.00	1.15%0	\$0.00	NA0\$0.00NA
	FIDELITY BANK MORTGAGE	3	\$890,594.52	5.29%0	\$0.00	NA0\$0.00NA

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	FIRST MERIT MORTGAGE CORPORATION	1	\$199,400.00	1.18%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	7	\$2,106,092.78	12.5%0	\$0.00	NA0\$0.00NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$420,850.00	2.5%0	\$0.00	NA0\$0.00NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,646.05	1.1%0	\$0.00	NA0\$0.00NA
	GUILD MORTGAGE COMPANY	2	\$439,335.00	2.61%0	\$0.00	NA0\$0.00NA
	HOME STATE BANK	1	\$218,500.00	1.3%0	\$0.00	NA0\$0.00NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$211,532.12	1.26%0	\$0.00	NA0\$0.00NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$369,550.00	2.19%0	\$0.00	NA0\$0.00NA
	LIFESTORE BANK	1	\$228,000.00	1.35%0	\$0.00	NA0\$0.00NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$186,105.00	1.1%0	\$0.00	NA0\$0.00NA
	PATELCO CREDIT UNION	1	\$370,500.00	2.2%0	\$0.00	NA0\$0.00NA
	SPACE COAST CREDIT UNION	1	\$190,000.00	1.13%0	\$0.00	NA0\$0.00NA
	SUMMIT CREDIT UNION	1	\$187,210.00	1.11%0	\$0.00	NA0\$0.00NA
	TEACHERS FEDERAL CREDIT UNION	2	\$697,500.00	4.14%0	\$0.00	NA0\$0.00NA
	UNIVERSITY BANK	1	\$380,000.00	2.26%0	\$0.00	NA0\$0.00NA
	WORKERS CREDIT UNION	1	\$255,000.00	1.51%0	\$0.00	NA0\$0.00NA
	Unavailable	22	\$4,969,382.09	29.47%0	\$0.00	NA0\$0.00NA
Total		67	\$16,850,126.02	100%0	\$0.00	0\$0.00
31416YCY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$214,000.00	0.37%0	\$0.00	NA0\$0.00NA
	ACACIA FEDERAL SAVINGS BANK	1	\$189,150.00	0.33%0	\$0.00	NA0\$0.00NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,750.00	0.52%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.28%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	1	\$246,000.00	0.43%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	1	\$156,500.00	0.27%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	4	\$1,004,552.78	1.75%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	1	\$164,000.00	0.29%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	1	\$223,200.00	0.39%0	\$0.00	NA0\$0.00NA
	CARNEGIE MORTGAGE, LLC	1	\$175,300.00	0.3%0	\$0.00	NA0\$0.00NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$690,027.00	1.2%0	\$0.00	NA0\$0.00NA
	CENTRAL BANK OF PROVO	1	\$241,500.00	0.42%0	\$0.00	NA0\$0.00NA
		1	\$272,984.99	0.47%0	\$0.00	NA0\$0.00NA

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CIT BANK, NATIONAL ASSOCIATION					
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$331,610.00	0.58%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	4	\$733,099.00	1.27%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK - MISSOULA	1	\$262,500.00	0.46%0	\$0.00	NA0\$0.00NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,000.00	0.46%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	1	\$219,750.00	0.38%0	\$0.00	NA0\$0.00NA
CUMANET, LLC	1	\$160,000.00	0.28%0	\$0.00	NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION	1	\$157,600.00	0.27%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.35%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	2	\$573,850.00	1%0	\$0.00	NA0\$0.00NA
EASTLAND FINANCIAL CORPORATION	1	\$288,000.00	0.5%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	3	\$572,500.00	1%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	3	\$660,450.00	1.15%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$187,289.89	0.33%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	2	\$427,500.00	0.74%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$477,767.00	0.83%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	3	\$724,000.00	1.26%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	1	\$379,564.13	0.66%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	3	\$552,077.43	0.96%0	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	4	\$2,056,100.00	3.57%0	\$0.00	NA0\$0.00NA
FIRST STATE BANK OF ILLINOIS	1	\$228,750.00	0.4%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,000.00	0.99%0	\$0.00	NA0\$0.00NA
FREMONT BANK	5	\$1,082,865.18	1.88%0	\$0.00	NA0\$0.00NA
FULTON BANK	8	\$1,798,900.00	3.13%0	\$0.00	NA0\$0.00NA
GATEWAY BUSINESS BANK	2	\$574,400.00	1%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$176,250.00	0.31%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	7	\$1,395,562.00	2.43%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	2	\$354,000.00	0.62%0	\$0.00	NA0\$0.00NA
HONOR BANK	1	\$250,000.00	0.43%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	1	\$281,250.00	0.49%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	2	\$414,000.00	0.72%0	\$0.00	NA0\$0.00NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$362,000.00	0.63%0	\$0.00	NA0\$0.00NA

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LEADER BANK, N.A	2	\$737,112.87	1.28%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	22	\$6,664,800.00	11.59%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	1	\$208,500.00	0.36%0	\$0.00	NA0\$0.00NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.63%0	\$0.00	NA0\$0.00NA
MID-ISLAND MORTGAGE CORP	1	\$344,250.00	0.6%0	\$0.00	NA0\$0.00NA
MID-PENN BANK	1	\$179,925.00	0.31%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.31%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.36%0	\$0.00	NA0\$0.00NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$314,925.00	0.55%0	\$0.00	NA0\$0.00NA
MORTGAGE SECURITY, INC	1	\$206,500.00	0.36%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.39%0	\$0.00	NA0\$0.00NA
PENNYMAC LOAN SERVICES, LLC	1	\$164,888.52	0.29%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	1	\$155,750.00	0.27%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$870,150.00	1.51%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	1	\$171,375.00	0.3%0	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$374,796.86	0.65%0	\$0.00	NA0\$0.00NA
REDWOOD CAPITAL BANK	1	\$160,000.00	0.28%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	2	\$377,750.00	0.66%0	\$0.00	NA0\$0.00NA
RIGHT START MORTGAGE, INC	4	\$971,500.00	1.69%0	\$0.00	NA0\$0.00NA
SAHARA MORTGAGE SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,000.00	0.33%0	\$0.00	NA0\$0.00NA
STANDARD BANK AND TRUST COMPANY	2	\$466,750.00	0.81%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.26%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.39%0	\$0.00	NA0\$0.00NA
STEARNS LENDING, INC	3	\$683,613.00	1.19%0	\$0.00	NA0\$0.00NA
THINK MUTUAL BANK	1	\$150,000.00	0.26%0	\$0.00	NA0\$0.00NA
THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.27%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$157,000.00	0.27%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	4	\$784,500.00	1.36%0	\$0.00	NA0\$0.00NA
UNITED MORTGAGE CORPORATION	1	\$224,000.00	0.39%0	\$0.00	NA0\$0.00NA
UNITUS COMMUNITY CREDIT UNION	1	\$176,600.00	0.31%0	\$0.00	NA0\$0.00NA
WALICK AND VOLK INC	1	\$309,000.00	0.54%0	\$0.00	NA0\$0.00NA
WINTER HILL BANK, FSB	3	\$979,500.00	1.7%0	\$0.00	NA0\$0.00NA
	1	\$225,500.00	0.39%0	\$0.00	NA0\$0.00NA

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	YOLO FEDERAL CREDIT UNION					
	Unavailable	73	\$19,020,294.33	33.04%	\$0.00	NA0\$0.00NA
Total		238	\$57,521,079.98	100% 0	\$0.00	0\$0.00
31416YCZ9	COMMERCIAL BANK OF TEXAS, N.A	1	\$300,000.00	22.02%	\$0.00	NA0\$0.00NA
	INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	15.56%	\$0.00	NA0\$0.00NA
	Unavailable	3	\$850,400.00	62.42%	\$0.00	NA0\$0.00NA
Total		5	\$1,362,400.00	100% 0	\$0.00	0\$0.00
31416YD21	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,000.00	8.31%	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	1	\$207,564.64	6.01%	\$0.00	NA0\$0.00NA
	BANK OF SPRINGFIELD	1	\$216,000.00	6.25%	\$0.00	NA0\$0.00NA
	BENCHMARK BANK	1	\$412,000.00	11.92%	\$0.00	NA0\$0.00NA
	CARNEGIE MORTGAGE, LLC	1	\$305,000.00	8.83%	\$0.00	NA0\$0.00NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,588.00	5.75%	\$0.00	NA0\$0.00NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,000.00	6.02%	\$0.00	NA0\$0.00NA
	LYONS MORTGAGE SERVICES, INC	1	\$618,750.00	17.91%	\$0.00	NA0\$0.00NA
	RABOBANK, N.A	1	\$260,000.00	7.52%	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$320,000.00	9.26%	\$0.00	NA0\$0.00NA
	Unavailable	2	\$422,400.00	12.22%	\$0.00	NA0\$0.00NA
Total		12	\$3,455,302.64	100% 0	\$0.00	0\$0.00
31416YD39	JUST MORTGAGE, INC	1	\$189,602.31	13.84%	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,180,198.87	86.16%	\$0.00	NA0\$0.00NA
Total		6	\$1,369,801.18	100% 0	\$0.00	0\$0.00
31416YD47	ALABAMA ONE CREDIT UNION	4	\$292,555.69	0.86%	\$0.00	NA0\$0.00NA
	AMERICAN BANK, N.A	1	\$129,138.29	0.38%	\$0.00	NA0\$0.00NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,294.42	0.38%	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,467.17	0.31%	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,482.46	0.5%	\$0.00	NA0\$0.00NA
	ARIZONA STATE CREDIT UNION	2	\$136,046.47	0.4%	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	1	\$137,993.80	0.41%	\$0.00	NA0\$0.00NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$73,686.29	0.22%	\$0.00	NA0\$0.00NA

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BANCORPSOUTH BANK	1	\$128,445.18	0.38%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	2	\$310,408.16	0.91%0	\$0.00	NA0\$0.00NA
BANK OF SPRINGFIELD	2	\$205,045.58	0.6%0	\$0.00	NA0\$0.00NA
BANK OF STANLY	3	\$286,519.30	0.84%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	1	\$45,769.97	0.13%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY MORTGAGE FUNDING, LLC	2	\$262,042.35	0.77%0	\$0.00	NA0\$0.00NA
1	\$350,789.43	1.03%0	\$0.00	NA0\$0.00NA	
COMMUNITY STATE BANK	1	\$116,286.10	0.34%0	\$0.00	NA0\$0.00NA
DENALI STATE BANK	3	\$316,036.59	0.93%0	\$0.00	NA0\$0.00NA
DORAL BANK	6	\$826,510.30	2.43%0	\$0.00	NA0\$0.00NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$178,907.51	0.53%0	\$0.00	NA0\$0.00NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$45,238.30	0.13%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	18	\$3,162,319.43	9.28%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$409,477.29	1.2%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK & TRUST	1	\$216,741.90	0.64%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	1	\$66,545.84	0.2%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF GILLETTE	1	\$93,593.02	0.27%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	1	\$86,845.43	0.25%0	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	3	\$690,784.28	2.03%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY CREDIT UNION	4	\$586,820.98	1.72%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	5	\$853,239.49	2.5%0	\$0.00	NA0\$0.00NA
FRANDSEN BANK & TRUST	1	\$46,973.52	0.14%0	\$0.00	NA0\$0.00NA
FULTON BANK	1	\$174,236.66	0.51%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION	1	\$220,159.57	0.65%0	\$0.00	NA0\$0.00NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$226,745.15	0.67%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	1	\$64,500.10	0.19%0	\$0.00	NA0\$0.00NA
HAWAII NATIONAL BANK	6	\$1,595,885.05	4.69%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	1	\$103,160.82	0.3%0	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	2	\$571,029.68	1.68%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	3	\$447,619.63	1.31%0	\$0.00	NA0\$0.00NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,300.20	0.14%0	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,197,744.22	3.52%0	\$0.00	NA0\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$494,361.47	1.45%0	\$0.00	NA0\$0.00NA

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	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,215.13	0.35%0	\$0.00	NA0\$0.00NA
	MISSOULA FEDERAL CREDIT UNION	1	\$269,073.20	0.79%0	\$0.00	NA0\$0.00NA
	MT. MCKINLEY BANK	1	\$88,075.76	0.26%0	\$0.00	NA0\$0.00NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,866.36	0.28%0	\$0.00	NA0\$0.00NA
	ORIENTAL BANK AND TRUST	11	\$1,104,022.34	3.24%0	\$0.00	NA0\$0.00NA
	PARK BANK	2	\$160,511.71	0.47%0	\$0.00	NA0\$0.00NA
	PENTAGON FEDERAL CREDIT UNION	1	\$172,266.46	0.51%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	5	\$1,031,680.36	3.03%0	\$0.00	NA0\$0.00NA
	POPULAR MORTGAGE, INC	65	\$7,926,550.61	23.27%0	\$0.00	NA0\$0.00NA
	PREMIER BANK OF JACKSONVILLE	1	\$49,104.57	0.14%0	\$0.00	NA0\$0.00NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,033.46	0.41%0	\$0.00	NA0\$0.00NA
	RBS CITIZENS, NA	2	\$458,550.00	1.35%0	\$0.00	NA0\$0.00NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,348.11	0.69%0	\$0.00	NA0\$0.00NA
	ROUNDBANK	1	\$145,991.26	0.43%0	\$0.00	NA0\$0.00NA
	SCOTIABANK OF PUERTO RICO	14	\$1,585,510.06	4.65%0	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$576,544.25	1.69%0	\$0.00	NA0\$0.00NA
	STATE BANK OF NEW PRAGUE	2	\$205,589.34	0.6%0	\$0.00	NA0\$0.00NA
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$311,291.96	0.91%0	\$0.00	NA0\$0.00NA
	THE NORTHUMBERLAND NATIONAL BANK	5	\$1,153,784.90	3.39%0	\$0.00	NA0\$0.00NA
	UNITED COMMUNITY BANK	3	\$291,660.08	0.86%0	\$0.00	NA0\$0.00NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,897.16	0.36%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,753.28	0.25%0	\$0.00	NA0\$0.00NA
	WESTBURY BANK	1	\$257,339.72	0.76%0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$1,872,308.58	5.49%0	\$0.00	NA0\$0.00NA
Total		241	\$34,062,715.75	100%0	\$0.00	0\$0.00
31416YD54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$8,683,977.31	86.99%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	3	\$676,985.02	6.78%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	1	\$174,236.66	1.75%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$447,702.33	4.48%0	\$0.00	NA0\$0.00NA
Total		47	\$9,982,901.32	100%0	\$0.00	0\$0.00

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31416YD62

ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.32%	\$0.00	NA0\$0.00NA
ALPINE BANK & TRUST CO	11	\$1,536,214.74	2.06%	\$0.00	NA0\$0.00NA
AMERICAN BANK, N.A	1	\$109,067.57	0.15%	\$0.00	NA0\$0.00NA
BANK MUTUAL	2	\$188,821.84	0.25%	\$0.00	NA0\$0.00NA
BANK OF HAWAII	1	\$241,186.59	0.32%	\$0.00	NA0\$0.00NA
BANK OF THE WEST	17	\$5,078,966.58	6.83%	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	2	\$205,420.92	0.28%	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	23	\$5,377,065.69	7.23%	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	2	\$476,000.00	0.64%	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	1	\$152,007.71	0.2%	\$0.00	NA0\$0.00NA
CENTRAL SAVINGS BANK	1	\$102,737.81	0.14%	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	6	\$1,260,632.62	1.69%	\$0.00	NA0\$0.00NA
DORAL BANK	1	\$186,801.49	0.25%	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	16	\$2,148,635.44	2.89%	\$0.00	NA0\$0.00NA
ENT FEDERAL CREDIT UNION	1	\$277,447.00	0.37%	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	2	\$496,500.00	0.67%	\$0.00	NA0\$0.00NA
FIFTH THIRD BANK	1	\$163,571.58	0.22%	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,200.00	0.18%	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	6	\$981,597.37	1.32%	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	6	\$1,379,050.49	1.85%	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	1	\$146,758.03	0.2%	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	4	\$815,695.10	1.1%	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$229,324.81	0.31%	\$0.00	NA0\$0.00NA
FULTON BANK	2	\$522,000.00	0.7%	\$0.00	NA0\$0.00NA
GOLDEN BELT BANK, FSA	1	\$254,324.97	0.34%	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	3	\$369,440.14	0.5%	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.19%	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	7	\$1,692,823.90	2.28%	\$0.00	NA0\$0.00NA
I-C FEDERAL CREDIT UNION	1	\$255,835.00	0.34%	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	1	\$119,984.61	0.16%	\$0.00	NA0\$0.00NA
LOCKHEED FEDERAL CREDIT UNION	1	\$273,500.00	0.37%	\$0.00	NA0\$0.00NA
MANSFIELD COOPERATIVE BANK	1	\$145,011.14	0.19%	\$0.00	NA0\$0.00NA
	1	\$117,302.34	0.16%	\$0.00	NA0\$0.00NA

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	MERCHANTS BANK, NATIONAL ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$696,850.00	0.94%0	\$0.00	NA0\$0.00NA
	NEWTOWN SAVINGS BANK	2	\$205,000.00	0.28%0	\$0.00	NA0\$0.00NA
	ORIENTAL BANK AND TRUST	1	\$146,195.57	0.2%0	\$0.00	NA0\$0.00NA
	PENTAGON FEDERAL CREDIT UNION	38	\$6,886,702.62	9.26%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	78	\$19,809,480.65	26.63%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$362,725.00	0.49%0	\$0.00	NA0\$0.00NA
	PREVAIL CREDIT UNION	5	\$888,990.37	1.19%0	\$0.00	NA0\$0.00NA
	REDSTONE FEDERAL CREDIT UNION	4	\$531,888.55	0.71%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	6	\$1,063,837.73	1.43%0	\$0.00	NA0\$0.00NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.23%0	\$0.00	NA0\$0.00NA
	SCOTIABANK OF PUERTO RICO	6	\$856,908.82	1.15%0	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$4,175,800.00	5.61%0	\$0.00	NA0\$0.00NA
	STANDARD MORTGAGE CORPORATION	1	\$122,852.96	0.17%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	3	\$356,238.86	0.48%0	\$0.00	NA0\$0.00NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$197,478.70	0.27%0	\$0.00	NA0\$0.00NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$505,300.11	0.68%0	\$0.00	NA0\$0.00NA
	TRUMARK FINANCIAL CREDIT UNION	5	\$654,500.00	0.88%0	\$0.00	NA0\$0.00NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,034.67	0.32%0	\$0.00	NA0\$0.00NA
	Unavailable	62	\$10,600,184.02	14.23%0	\$0.00	NA0\$0.00NA
Total		367	\$74,400,894.11	100%0	\$0.00	0\$0.00
31416YD70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,699,944.56	22.59%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	5.54%0	\$0.00	NA0\$0.00NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$482,829.95	6.41%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$562,731.28	7.48%0	\$0.00	NA0\$0.00NA
	Unavailable	25	\$4,364,096.22	57.98%0	\$0.00	NA0\$0.00NA
Total		39	\$7,526,602.01	100%0	\$0.00	0\$0.00
31416YD88		1	\$236,017.15	0.81%0	\$0.00	NA0\$0.00NA

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	ABACUS FEDERAL SAVINGS BANK					
	AMERICAN FIRST CREDIT UNION	1	\$224,765.52	0.77%	\$0.00	NA0\$0.00NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	43	\$10,090,275.95	34.47%	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$174,721.14	0.6%	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	1	\$411,404.55	1.41%	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$207,405.33	0.71%	\$0.00	NA0\$0.00NA
	BANK OF AMERICA, N.A	1	\$662,705.40	2.26%	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	1	\$285,007.69	0.97%	\$0.00	NA0\$0.00NA
	CARROLLTON BANK	1	\$347,240.02	1.19%	\$0.00	NA0\$0.00NA
	F & A FEDERAL CREDIT UNION	8	\$2,365,537.39	8.08%	\$0.00	NA0\$0.00NA
	FARMERS BANK & TRUST	1	\$209,714.14	0.72%	\$0.00	NA0\$0.00NA
	FIDELITY BANK MORTGAGE	1	\$210,711.32	0.72%	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	2	\$939,888.53	3.21%	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	2	\$587,574.00	2.01%	\$0.00	NA0\$0.00NA
	FIRSTBANK PUERTO RICO	1	\$369,307.31	1.26%	\$0.00	NA0\$0.00NA
	GILPIN FINANCIAL SERVICES, INC	1	\$303,191.82	1.04%	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	1	\$411,899.53	1.41%	\$0.00	NA0\$0.00NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$208,536.84	0.71%	\$0.00	NA0\$0.00NA
	L&N FEDERAL CREDIT UNION	1	\$170,329.90	0.58%	\$0.00	NA0\$0.00NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$411,795.57	1.41%	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	2	\$497,497.02	1.7%	\$0.00	NA0\$0.00NA
	REDSTONE FEDERAL CREDIT UNION	2	\$390,029.15	1.33%	\$0.00	NA0\$0.00NA
	SUMMIT CREDIT UNION	1	\$200,463.24	0.68%	\$0.00	NA0\$0.00NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$726,845.89	2.48%	\$0.00	NA0\$0.00NA
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,088,246.41	3.72%	\$0.00	NA0\$0.00NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$524,340.28	1.79%	\$0.00	NA0\$0.00NA
	Unavailable	24	\$7,014,871.85	23.96%	\$0.00	NA0\$0.00NA
Total		109	\$29,270,322.94	100% 0	\$0.00	0\$0.00
31416YD96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,164,732.29	30.13%	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	1	\$265,889.60	2.53%	\$0.00	NA0\$0.00NA
		2	\$479,934.43	4.57%	\$0.00	NA0\$0.00NA

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	FIRST NIAGARA BANK, NATIONAL ASSOCIATION THIRD FEDERAL SAVINGS AND LOAN	6	\$1,179,763.44	11.23%0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$5,412,948.44	51.54%0	\$0.00	NA0\$0.00NA
Total		39	\$10,503,268.20	100%0	\$0.00	0\$0.00
31416YDA3	AMARILLO NATIONAL BANK	1	\$55,000.00	1.92%0	\$0.00	NA0\$0.00NA
	CONSUMER LOAN SERVICES, LLC	1	\$188,000.00	6.57%0	\$0.00	NA0\$0.00NA
	FIDELITY BANK MORTGAGE	1	\$417,000.00	14.58%0	\$0.00	NA0\$0.00NA
	FIRST INTERSTATE BANK	1	\$143,000.00	5%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	1	\$174,622.00	6.11%0	\$0.00	NA0\$0.00NA
	FULTON BANK	1	\$148,000.00	5.17%0	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$164,300.00	5.74%0	\$0.00	NA0\$0.00NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,200.00	4.73%0	\$0.00	NA0\$0.00NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	8.39%0	\$0.00	NA0\$0.00NA
	RIVERHILLS BANK	2	\$193,500.00	6.77%0	\$0.00	NA0\$0.00NA
	SCOTIABANK OF PUERTO RICO	1	\$82,803.84	2.9%0	\$0.00	NA0\$0.00NA
	SOUTHERN TRUST MORTGAGE LLC	2	\$177,500.00	6.21%0	\$0.00	NA0\$0.00NA
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	3.67%0	\$0.00	NA0\$0.00NA
	STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	2.73%0	\$0.00	NA0\$0.00NA
	STATE BANK OF THE LAKES	1	\$160,000.00	5.59%0	\$0.00	NA0\$0.00NA
	TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	7.52%0	\$0.00	NA0\$0.00NA
	WILMINGTON TRUST COMPANY	1	\$104,000.00	3.64%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$79,000.00	2.76%0	\$0.00	NA0\$0.00NA
Total		20	\$2,859,925.84	100%0	\$0.00	0\$0.00
31416YDB1	BOEING EMPLOYEES CREDIT UNION	1	\$192,582.44	15.1%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	2	\$336,389.60	26.38%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	1	\$123,092.84	9.65%0	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	1	\$137,595.20	10.79%0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	1	\$75,500.00	5.92%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$410,000.00	32.16%0	\$0.00	NA0\$0.00NA
Total		8	\$1,275,160.08	100%0	\$0.00	0\$0.00

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31416YDC9	ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.75%0	\$0.00	NA0\$0.00NA
	AMERICAHOMEKEY, INC	1	\$139,859.78	0.94%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	1	\$101,444.00	0.68%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	2	\$573,888.00	3.85%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	2	\$636,132.66	4.26%0	\$0.00	NA0\$0.00NA
	BANK OF SPRINGFIELD	1	\$109,560.00	0.73%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	5	\$576,924.57	3.87%0	\$0.00	NA0\$0.00NA
	CIS FINANCIAL SERVICES, INC	1	\$101,277.00	0.68%0	\$0.00	NA0\$0.00NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,772.00	0.72%0	\$0.00	NA0\$0.00NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$99,819.03	0.67%0	\$0.00	NA0\$0.00NA
	DENVER MORTGAGE COMPANY, INC	1	\$168,165.00	1.13%0	\$0.00	NA0\$0.00NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,715.00	0.8%0	\$0.00	NA0\$0.00NA
	FIRST HAWAIIAN BANK	1	\$197,220.00	1.32%0	\$0.00	NA0\$0.00NA
	FIRST INTERSTATE BANK	6	\$1,167,216.09	7.83%0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$495,265.00	3.32%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK ALASKA	1	\$291,890.00	1.96%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,108.00	0.42%0	\$0.00	NA0\$0.00NA
	FORWARD FINANCIAL BANK SSB	1	\$71,636.53	0.48%0	\$0.00	NA0\$0.00NA
	FRANKENMUTH CREDIT UNION	2	\$110,417.00	0.74%0	\$0.00	NA0\$0.00NA
	HANCOCK BANK	1	\$202,000.00	1.35%0	\$0.00	NA0\$0.00NA
	HOME FINANCING CENTER INC	1	\$91,617.00	0.61%0	\$0.00	NA0\$0.00NA
	INDEPENDENT BANK	6	\$413,079.00	2.77%0	\$0.00	NA0\$0.00NA
	INVESTORS SAVINGS BANK	2	\$688,920.00	4.62%0	\$0.00	NA0\$0.00NA
	LAND /HOME FINANCIAL SERVICES, INC	4	\$479,273.00	3.21%0	\$0.00	NA0\$0.00NA
	LEADER ONE FINANCIAL CORPORATION	2	\$177,520.00	1.19%0	\$0.00	NA0\$0.00NA
	MAGNA BANK	2	\$553,608.10	3.71%0	\$0.00	NA0\$0.00NA
	MORTGAGE CENTER, LLC	2	\$66,275.00	0.44%0	\$0.00	NA0\$0.00NA
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$793,808.96	5.32%0	\$0.00	NA0\$0.00NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$130,465.00	0.87%0	\$0.00	NA0\$0.00NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,242.00	0.71%0	\$0.00	NA0\$0.00NA
		8	\$1,005,883.00	6.74%0	\$0.00	NA0\$0.00NA

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	NORTHWESTERN MORTGAGE COMPANY					
	RANLIFE, INC	1	\$77,007.00	0.52%0	\$0.00	NA0\$0.00NA
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,167,686.37	7.83%0	\$0.00	NA0\$0.00NA
	SAHARA MORTGAGE	2	\$350,873.00	2.35%0	\$0.00	NA0\$0.00NA
	SIUSLAW BANK	1	\$90,000.00	0.6%0	\$0.00	NA0\$0.00NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,998.12	1.62%0	\$0.00	NA0\$0.00NA
	STATE BANK OF CROSS PLAINS	1	\$186,850.00	1.25%0	\$0.00	NA0\$0.00NA
	TINKER FEDERAL CREDIT UNION	1	\$218,375.00	1.46%0	\$0.00	NA0\$0.00NA
	TRAVERSE CITY STATE BANK	5	\$654,677.00	4.39%0	\$0.00	NA0\$0.00NA
	UNITED BANK & TRUST	9	\$970,434.00	6.51%0	\$0.00	NA0\$0.00NA
	UNITED COMMUNITY BANK	2	\$156,000.00	1.05%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$195,580.73	1.31%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$656,560.31	4.42%0	\$0.00	NA0\$0.00NA
Total		114	\$14,916,042.25	100%0	\$0.00	0\$0.00
31416YDD7	1ST SOURCE BANK	1	\$127,158.52	0.28%0	\$0.00	NA0\$0.00NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$136,000.00	0.3%0	\$0.00	NA0\$0.00NA
	ADIRONDACK TRUST COMPANY THE	1	\$145,500.00	0.32%0	\$0.00	NA0\$0.00NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,800.00	0.32%0	\$0.00	NA0\$0.00NA
	ALERUS FINANCIAL	1	\$142,207.78	0.31%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	2	\$264,400.00	0.58%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.59%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$558,926.73	1.23%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK	1	\$125,303.43	0.28%0	\$0.00	NA0\$0.00NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.3%0	\$0.00	NA0\$0.00NA
	AMERICAN FIRST CREDIT UNION	1	\$140,661.06	0.31%0	\$0.00	NA0\$0.00NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$1,733,009.16	3.8%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	7	\$966,000.00	2.12%0	\$0.00	NA0\$0.00NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,400.00	0.28%0	\$0.00	NA0\$0.00NA
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.31%0	\$0.00	NA0\$0.00NA
		1	\$145,000.00	0.32%0	\$0.00	NA0\$0.00NA

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AURORA FINANCIAL GROUP INC					
BANCO SANTANDER PUERTO RICO	1	\$145,040.00	0.32%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	2	\$257,492.35	0.57%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	2	\$271,853.85	0.6%0	\$0.00	NA0\$0.00NA
BANK OF STANLY	1	\$141,926.84	0.31%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	16	\$2,144,892.46	4.71%0	\$0.00	NA0\$0.00NA
BANKIOWA	2	\$294,500.00	0.65%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	10	\$1,406,315.10	3.09%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	2	\$263,942.20	0.58%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	5	\$716,434.89	1.57%0	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	1	\$142,900.00	0.31%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	3	\$427,600.00	0.94%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	2	\$262,900.00	0.58%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	3	\$415,951.12	0.91%0	\$0.00	NA0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,500.00	0.32%0	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.29%0	\$0.00	NA0\$0.00NA
CENTRAL SAVINGS BANK	1	\$142,995.45	0.31%0	\$0.00	NA0\$0.00NA
CHEMICAL BANK	1	\$141,000.00	0.31%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	1	\$144,500.00	0.32%0	\$0.00	NA0\$0.00NA
CLINTON SAVINGS BANK	1	\$132,000.00	0.29%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	5	\$661,600.00	1.45%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	3	\$410,448.80	0.9%0	\$0.00	NA0\$0.00NA
COLUMBIA CREDIT UNION	1	\$138,500.00	0.3%0	\$0.00	NA0\$0.00NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.28%0	\$0.00	NA0\$0.00NA
COMMUNITYONE BANK, N.A	1	\$129,174.89	0.28%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	3	\$395,050.00	0.87%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$145,362.86	0.32%0	\$0.00	NA0\$0.00NA
DENALI STATE BANK	1	\$142,500.00	0.31%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	3	\$394,100.23	0.87%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	6	\$847,900.00	1.86%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	1	\$137,900.00	0.3%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	1	\$136,800.00	0.3%0	\$0.00	NA0\$0.00NA
EASTWOOD BANK	1	\$129,000.00	0.28%0	\$0.00	NA0\$0.00NA
ENVISION CREDIT UNION	1	\$141,700.00	0.31%0	\$0.00	NA0\$0.00NA
	2	\$281,700.00	0.62%0	\$0.00	NA0\$0.00NA

EVANS BANK, NATIONAL ASSOCIATION					
F & A FEDERAL CREDIT UNION	1	\$144,982.77	0.32%0	\$0.00	NA0\$0.00NA
FARMERS STATE BANK	1	\$123,805.37	0.27%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	1	\$145,000.00	0.32%0	\$0.00	NA0\$0.00NA
FIFTH THIRD BANK	2	\$248,080.56	0.54%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	1	\$140,000.00	0.31%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,553.44	0.31%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	1	\$147,762.20	0.32%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	4	\$528,500.00	1.16%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$141,847.28	0.31%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK & TRUST	1	\$133,200.00	0.29%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	2	\$286,931.11	0.63%0	\$0.00	NA0\$0.00NA
FIRST PEOPLES COMMUNITY FCU	2	\$277,000.00	0.61%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	2	\$275,512.41	0.6%0	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	1	\$128,500.00	0.28%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	1	\$127,469.16	0.28%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	1	\$142,300.00	0.31%0	\$0.00	NA0\$0.00NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,850.00	0.3%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	3	\$421,600.00	0.93%0	\$0.00	NA0\$0.00NA
IDAHO CENTRAL CREDIT UNION	1	\$131,949.00	0.29%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	1	\$134,141.37	0.29%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	5	\$671,596.63	1.47%0	\$0.00	NA0\$0.00NA
LOCKHEED FEDERAL CREDIT UNION	5	\$700,614.14	1.54%0	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.3%0	\$0.00	NA0\$0.00NA
MANSFIELD COOPERATIVE BANK	1	\$125,414.98	0.28%0	\$0.00	NA0\$0.00NA
MARBLEHEAD BANK	1	\$141,428.85	0.31%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,876.08	1.22%0	\$0.00	NA0\$0.00NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.3%0	\$0.00	NA0\$0.00NA
MISSOURI CREDIT UNION	1	\$145,350.00	0.32%0	\$0.00	NA0\$0.00NA
MONSON SAVINGS BANK	1	\$147,000.00	0.32%0	\$0.00	NA0\$0.00NA
MT. MCKINLEY BANK	3	\$412,040.10	0.9%0	\$0.00	NA0\$0.00NA

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MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,000.00	0.32%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,440.91	0.3%0	\$0.00	NA0\$0.00NA
NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.29%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	1	\$126,400.00	0.28%0	\$0.00	NA0\$0.00NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,500.00	0.3%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	6	\$830,553.41	1.82%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	30	\$4,095,400.62	8.99%0	\$0.00	NA0\$0.00NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,461.02	0.29%0	\$0.00	NA0\$0.00NA
PREVAIL CREDIT UNION	1	\$142,500.00	0.31%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	2	\$278,873.79	0.61%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	2	\$272,868.25	0.6%0	\$0.00	NA0\$0.00NA
REGIONS BANK	2	\$278,062.89	0.61%0	\$0.00	NA0\$0.00NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.31%0	\$0.00	NA0\$0.00NA
S&T BANK	1	\$140,300.08	0.31%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$137,800.00	0.3%0	\$0.00	NA0\$0.00NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,350.00	0.28%0	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.3%0	\$0.00	NA0\$0.00NA
SPACE COAST CREDIT UNION	1	\$144,000.00	0.32%0	\$0.00	NA0\$0.00NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,000.00	0.28%0	\$0.00	NA0\$0.00NA
ST. PAUL FEDERAL CREDIT UNION	2	\$285,781.43	0.63%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	2	\$289,000.00	0.63%0	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,000.00	0.31%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	2	\$266,200.00	0.58%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	4	\$543,256.96	1.19%0	\$0.00	NA0\$0.00NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,402.80	0.31%0	\$0.00	NA0\$0.00NA
THE PARK BANK	2	\$264,497.06	0.58%0	\$0.00	NA0\$0.00NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,579.39	0.28%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	6	\$812,359.08	1.78%0	\$0.00	NA0\$0.00NA

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,936.66	0.28%0	\$0.00	NA0\$0.00NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$549,592.16	1.21%0	\$0.00	NA0\$0.00NA
	UNITED BANK & TRUST	2	\$250,100.00	0.55%0	\$0.00	NA0\$0.00NA
	UNITED COMMUNITY BANK	2	\$270,905.99	0.59%0	\$0.00	NA0\$0.00NA
	USALLIANCE FEDERAL CREDIT UNION	3	\$391,936.66	0.86%0	\$0.00	NA0\$0.00NA
	VERITY CREDIT UNION	1	\$126,000.00	0.28%0	\$0.00	NA0\$0.00NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$921,506.60	2.02%0	\$0.00	NA0\$0.00NA
	WAUKESHA STATE BANK	2	\$286,500.00	0.63%0	\$0.00	NA0\$0.00NA
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.31%0	\$0.00	NA0\$0.00NA
	WESTERRA CREDIT UNION	1	\$142,000.00	0.31%0	\$0.00	NA0\$0.00NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,491,005.27	3.27%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$145,000.00	0.32%0	\$0.00	NA0\$0.00NA
	Unavailable	42	\$5,805,191.46	12.75%0	\$0.00	NA0\$0.00NA
Total		333	\$45,554,315.66	100%0	\$0.00	0\$0.00
31416YDE5	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.24%0	\$0.00	NA0\$0.00NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,811.75	0.34%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	2	\$688,886.77	0.55%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$370,596.04	0.3%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK, N.A	1	\$208,000.00	0.17%0	\$0.00	NA0\$0.00NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$623,800.00	0.5%0	\$0.00	NA0\$0.00NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%0	\$0.00	NA0\$0.00NA
	AMERICAN FIRST CREDIT UNION	1	\$329,428.10	0.26%0	\$0.00	NA0\$0.00NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,870,860.61	1.5%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,668.48	0.16%0	\$0.00	NA0\$0.00NA
	AMERISAVE MORTGAGE CORPORATION	2	\$476,757.64	0.38%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	7	\$1,868,000.00	1.5%0	\$0.00	NA0\$0.00NA
	ASSOCIATED CREDIT UNION	1	\$180,800.00	0.15%0	\$0.00	NA0\$0.00NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,191.27	0.31%0	\$0.00	NA0\$0.00NA
	AURORA BANK FSB	1	\$416,000.00	0.33%0	\$0.00	NA0\$0.00NA

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AURORA FINANCIAL GROUP INC	1	\$198,500.00	0.16%0	\$0.00	NA0\$0.00NA
BANCO SANTANDER PUERTO RICO	1	\$184,000.00	0.15%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	3	\$769,799.16	0.62%0	\$0.00	NA0\$0.00NA
BANK FIRST NATIONAL	1	\$243,000.00	0.2%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	2	\$801,000.00	0.64%0	\$0.00	NA0\$0.00NA
BANK OF STANLY	2	\$392,650.72	0.32%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	19	\$4,971,058.89	3.99%0	\$0.00	NA0\$0.00NA
BANK OF WASHINGTON	1	\$311,950.00	0.25%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	13	\$3,121,908.40	2.51%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	3	\$546,460.56	0.44%0	\$0.00	NA0\$0.00NA
BENCHMARK BANK	2	\$536,800.00	0.43%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	18	\$4,951,672.06	3.98%0	\$0.00	NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.14%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	9	\$1,924,551.68	1.55%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	7	\$1,806,482.00	1.45%0	\$0.00	NA0\$0.00NA
BRIDGEWATER CREDIT UNION	1	\$217,720.75	0.17%0	\$0.00	NA0\$0.00NA
BUSEY BANK	1	\$209,359.51	0.17%0	\$0.00	NA0\$0.00NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,000.00	0.22%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	3	\$875,800.00	0.7%0	\$0.00	NA0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$421,000.00	0.34%0	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	2	\$567,000.00	0.46%0	\$0.00	NA0\$0.00NA
CENTRAL SAVINGS BANK	1	\$176,552.99	0.14%0	\$0.00	NA0\$0.00NA
CITIZENS UNION SAVINGS BANK	1	\$218,000.00	0.18%0	\$0.00	NA0\$0.00NA
CITIZENSFIRST CREDIT UNION	1	\$178,880.00	0.14%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	2	\$448,237.99	0.36%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	1	\$185,391.47	0.15%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	1	\$213,600.00	0.17%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$275,000.00	0.22%0	\$0.00	NA0\$0.00NA
CUMANET, LLC	2	\$381,000.00	0.31%0	\$0.00	NA0\$0.00NA
DANVERSBANK	1	\$260,384.73	0.21%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	1	\$200,000.00	0.16%0	\$0.00	NA0\$0.00NA
DENALI STATE BANK	1	\$234,400.00	0.19%0	\$0.00	NA0\$0.00NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$247,500.00	0.2%0	\$0.00	NA0\$0.00NA

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MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	2	\$426,250.00	0.34%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	3	\$707,400.00	0.57%0	\$0.00	NA0\$0.00NA
ENT FEDERAL CREDIT UNION	1	\$180,000.00	0.14%0	\$0.00	NA0\$0.00NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.33%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	4	\$949,900.00	0.76%0	\$0.00	NA0\$0.00NA
FARMERS STATE BANK	1	\$206,289.48	0.17%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	8	\$1,887,050.00	1.52%0	\$0.00	NA0\$0.00NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	1	\$175,200.00	0.14%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.39%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.15%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	3	\$641,843.02	0.52%0	\$0.00	NA0\$0.00NA
FIRST KEYSTONE COMMUNITY BANK	1	\$175,037.50	0.14%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	2	\$385,300.00	0.31%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$597,400.00	0.48%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK	1	\$192,600.00	0.15%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	2	\$377,971.74	0.3%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	8	\$1,810,738.86	1.45%0	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	7	\$3,195,069.31	2.57%0	\$0.00	NA0\$0.00NA
FIRST UNITED BANK & TRUST	1	\$222,000.00	0.18%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$210,000.00	0.17%0	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	1	\$189,000.00	0.15%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,086,900.00	0.87%0	\$0.00	NA0\$0.00NA
HAMPDEN BANK	1	\$180,762.30	0.15%0	\$0.00	NA0\$0.00NA
HAWTHORN BANK	1	\$206,800.00	0.17%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	1	\$207,690.00	0.17%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	5	\$1,211,672.13	0.97%0	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	1	\$200,000.00	0.16%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	1	\$248,000.00	0.2%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	1	\$367,000.00	0.29%0	\$0.00	NA0\$0.00NA
	4	\$946,551.92	0.76%0	\$0.00	NA0\$0.00NA

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LOCKHEED FEDERAL CREDIT UNION					
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.33%0	\$0.00	NA0\$0.00NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$665,317.35	0.53%0	\$0.00	NA0\$0.00NA
MARBLEHEAD BANK	1	\$248,984.11	0.2%0	\$0.00	NA0\$0.00NA
MARINE BANK	1	\$207,000.00	0.17%0	\$0.00	NA0\$0.00NA
MERCANTILE BANK	1	\$182,000.00	0.15%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$378,424.05	0.3%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.2%0	\$0.00	NA0\$0.00NA
METLIFE BANK, NA	1	\$392,710.25	0.32%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.18%0	\$0.00	NA0\$0.00NA
MONSON SAVINGS BANK	1	\$251,000.00	0.2%0	\$0.00	NA0\$0.00NA
NATIONSTAR MORTGAGE, LLC	1	\$220,192.78	0.18%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.14%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	5	\$1,620,127.00	1.3%0	\$0.00	NA0\$0.00NA
NORTHMARK BANK	1	\$373,522.36	0.3%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	14	\$3,225,870.31	2.59%0	\$0.00	NA0\$0.00NA
NRL FEDERAL CREDIT UNION	3	\$608,272.14	0.49%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.24%0	\$0.00	NA0\$0.00NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.19%0	\$0.00	NA0\$0.00NA
OREGONIANS FEDERAL CREDIT UNION	1	\$215,000.00	0.17%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	15	\$3,811,595.07	3.06%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	54	\$16,155,819.02	12.98%0	\$0.00	NA0\$0.00NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$198,388.35	0.16%0	\$0.00	NA0\$0.00NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$227,000.00	0.18%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	5	\$1,047,150.00	0.84%0	\$0.00	NA0\$0.00NA
QUALSTAR CREDIT UNION	1	\$199,178.95	0.16%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	4	\$945,666.29	0.76%0	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$176,521.27	0.14%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	3	\$601,522.19	0.48%0	\$0.00	NA0\$0.00NA
REGIONS BANK	2	\$577,593.55	0.46%0	\$0.00	NA0\$0.00NA
	1	\$223,000.00	0.18%0	\$0.00	NA0\$0.00NA

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RIVERMARK COMMUNITY CREDIT UNION					
SAVINGS BANK OF DANBURY	1	\$198,000.00	0.16%0	\$0.00	NA0\$0.00NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$259,000.00	0.21%0	\$0.00	NA0\$0.00NA
SOLARITY CREDIT UNION	1	\$190,200.00	0.15%0	\$0.00	NA0\$0.00NA
SOMERSET TRUST COMPANY	1	\$220,000.00	0.18%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	1	\$184,700.00	0.15%0	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$576,300.00	0.46%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	2	\$498,954.23	0.4%0	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	1	\$268,500.00	0.22%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	3	\$895,625.00	0.72%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.14%0	\$0.00	NA0\$0.00NA
TEXAS BANK	1	\$260,000.00	0.21%0	\$0.00	NA0\$0.00NA
THE GOLDEN 1 CREDIT UNION	2	\$476,800.00	0.38%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	2	\$505,250.00	0.41%0	\$0.00	NA0\$0.00NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$501,079.32	0.4%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	29	\$6,931,737.15	5.57%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,000.00	0.14%0	\$0.00	NA0\$0.00NA
TRISTAR BANK	1	\$186,000.00	0.15%0	\$0.00	NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION	4	\$1,029,893.90	0.83%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	1	\$176,280.75	0.14%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	1	\$417,000.00	0.33%0	\$0.00	NA0\$0.00NA
UNITUS COMMUNITY CREDIT UNION	1	\$213,241.00	0.17%0	\$0.00	NA0\$0.00NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$883,000.00	0.71%0	\$0.00	NA0\$0.00NA
USALLIANCE FEDERAL CREDIT UNION	2	\$505,112.63	0.41%0	\$0.00	NA0\$0.00NA
VALLEY NATIONAL BANK	2	\$370,000.00	0.3%0	\$0.00	NA0\$0.00NA
VERITY CREDIT UNION	1	\$272,000.00	0.22%0	\$0.00	NA0\$0.00NA
WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.2%0	\$0.00	NA0\$0.00NA
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,146,444.69	1.72%0	\$0.00	NA0\$0.00NA
WORKERS CREDIT UNION	1	\$182,754.34	0.15%0	\$0.00	NA0\$0.00NA
Unavailable	58	\$16,947,627.64	13.66%0	\$0.00	NA0\$0.00NA
Total	480	\$124,479,243.52	100%0	\$0.00	0\$0.00

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31416YDF2	ADIRONDACK TRUST COMPANY THE	2	\$500,000.00	0.43%0	\$0.00	NA0\$0.00NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,500.00	0.34%0	\$0.00	NA0\$0.00NA
	ALABAMA ONE CREDIT UNION	1	\$194,500.00	0.17%0	\$0.00	NA0\$0.00NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$225,000.00	0.19%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$596,947.30	0.51%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK CENTER	1	\$304,000.00	0.26%0	\$0.00	NA0\$0.00NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$188,200.00	0.16%0	\$0.00	NA0\$0.00NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,625,445.07	1.39%0	\$0.00	NA0\$0.00NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,013,000.00	0.87%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$413,500.00	0.35%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	8	\$2,055,000.00	1.76%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$321,600.00	0.28%0	\$0.00	NA0\$0.00NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.17%0	\$0.00	NA0\$0.00NA
	AUBURNBANK	1	\$188,500.00	0.16%0	\$0.00	NA0\$0.00NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$343,071.28	0.29%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	6	\$1,486,510.69	1.27%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	20	\$5,383,145.65	4.6%0	\$0.00	NA0\$0.00NA
	BANK OF WASHINGTON	1	\$220,000.00	0.19%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	12	\$3,537,334.88	3.03%0	\$0.00	NA0\$0.00NA
	BENCHMARK BANK	1	\$208,733.44	0.18%0	\$0.00	NA0\$0.00NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.17%0	\$0.00	NA0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,959,337.86	5.1%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,363,300.00	1.17%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	4	\$1,049,000.00	0.9%0	\$0.00	NA0\$0.00NA
	CARNEGIE MORTGAGE, LLC	1	\$373,000.00	0.32%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	4	\$1,102,129.98	0.94%0	\$0.00	NA0\$0.00NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.19%0	\$0.00	NA0\$0.00NA
	CITIZENS COMMUNITY BANK	1	\$180,431.19	0.15%0	\$0.00	NA0\$0.00NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,277,746.69	1.09%0	\$0.00	NA0\$0.00NA
	COLONIAL SAVINGS FA	1	\$234,851.57	0.2%0	\$0.00	NA0\$0.00NA

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DENALI STATE BANK	1	\$284,000.00	0.24%0	\$0.00	NA0\$0.00NA
DIME BANK	1	\$225,000.00	0.19%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	3	\$1,168,200.00	1%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	1	\$304,000.00	0.26%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	1	\$315,000.00	0.27%0	\$0.00	NA0\$0.00NA
E-CENTRAL CREDIT UNION	1	\$380,000.00	0.33%0	\$0.00	NA0\$0.00NA
ENVOY MORTGAGE, LTD	2	\$454,793.41	0.39%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	5	\$1,366,350.00	1.17%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	6	\$1,901,400.00	1.63%0	\$0.00	NA0\$0.00NA
FIRST BANK	1	\$251,000.00	0.21%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.36%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,500.00	0.16%0	\$0.00	NA0\$0.00NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$330,800.00	0.28%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	4	\$871,140.99	0.75%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	1	\$200,000.00	0.17%0	\$0.00	NA0\$0.00NA
FIRST KEYSTONE COMMUNITY BANK	1	\$199,170.56	0.17%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	4	\$986,000.00	0.84%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$518,933.42	0.44%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	2	\$433,000.00	0.37%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.21%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	7	\$2,323,940.13	1.99%0	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	3	\$1,125,000.00	0.96%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$625,000.00	0.53%0	\$0.00	NA0\$0.00NA
FREMONT BANK	2	\$501,000.00	0.43%0	\$0.00	NA0\$0.00NA
FULTON BANK	1	\$400,000.00	0.34%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION	1	\$256,000.00	0.22%0	\$0.00	NA0\$0.00NA
GILPIN FINANCIAL SERVICES, INC	1	\$179,937.00	0.15%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	2	\$365,700.00	0.31%0	\$0.00	NA0\$0.00NA
HAWAII NATIONAL BANK	3	\$995,483.94	0.85%0	\$0.00	NA0\$0.00NA
HAWTHORN BANK	1	\$236,000.00	0.2%0	\$0.00	NA0\$0.00NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,856.57	0.23%0	\$0.00	NA0\$0.00NA
I-C FEDERAL CREDIT UNION	1	\$240,000.00	0.21%0	\$0.00	NA0\$0.00NA

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JEANNE DARC CREDIT UNION	1	\$205,000.00	0.18%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	2	\$672,000.00	0.57%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	2	\$413,800.00	0.35%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	3	\$862,325.45	0.74%0	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	1	\$372,000.00	0.32%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	2	\$481,250.00	0.41%0	\$0.00	NA0\$0.00NA
LOCKHEED FEDERAL CREDIT UNION	4	\$1,144,353.42	0.98%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	4	\$1,071,685.00	0.92%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	1	\$252,000.00	0.22%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,322.76	0.36%0	\$0.00	NA0\$0.00NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.16%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	1	\$180,371.11	0.15%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	1	\$246,400.00	0.21%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.15%0	\$0.00	NA0\$0.00NA
NEW REPUBLIC SAVINGS BANK	1	\$235,000.00	0.2%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	2	\$438,642.00	0.38%0	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,500.00	0.17%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	20	\$5,262,166.14	4.5%0	\$0.00	NA0\$0.00NA
NRL FEDERAL CREDIT UNION	1	\$349,849.07	0.3%0	\$0.00	NA0\$0.00NA
OAK BANK	1	\$352,325.00	0.3%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	1	\$391,400.00	0.33%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	13	\$2,865,667.66	2.45%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	59	\$17,518,861.70	14.99%0	\$0.00	NA0\$0.00NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$731,978.49	0.63%0	\$0.00	NA0\$0.00NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.21%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.28%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	3	\$1,029,334.11	0.88%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	2	\$578,608.17	0.49%0	\$0.00	NA0\$0.00NA
RBC BANK (USA)	1	\$189,000.00	0.16%0	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$489,992.07	0.42%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	2	\$375,471.76	0.32%0	\$0.00	NA0\$0.00NA

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SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS	1	\$180,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.26%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$401,000.00	0.34%	\$0.00	NA	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$184,853.48	0.16%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$204,000.00	0.17%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$409,900.00	0.35%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$437,650.00	0.37%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$178,400.00	0.15%	\$0.00	NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$350,000.00	0.3%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$714,600.00	0.61%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,270.60	0.36%	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$347,200.00	0.3%	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$570,000.00	0.49%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	14	\$3,788,187.82	3.24%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$182,200.00	0.16%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	5	\$1,497,001.57	1.28%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$590,305.50	0.5%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$273,000.00	0.23%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,900.00	0.23%	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.34%	\$0.00	NA	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	4	\$1,089,571.23	0.93%	\$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$400,000.00	0.34%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$246,500.00	0.21%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,415.08	0.16%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.16%	\$0.00	NA	\$0.00	NA
WESTBURY BANK	1	\$280,000.00	0.24%	\$0.00	NA	\$0.00	NA
WESTERRA CREDIT UNION	1	\$180,000.00	0.15%	\$0.00	NA	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,011,153.20	1.72%	\$0.00	NA	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	3	\$794,797.09	0.68%	\$0.00	NA	\$0.00	NA

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	Unavailable	42	\$11,673,364.28	10%0	\$0.00	NA0\$0.00NA
Total		426	\$116,907,315.38	100%0	\$0.00	0\$0.00
31416YDGO	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,431,668.43	12.56%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	2	\$592,900.00	3.06%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,322,500.00	6.83%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	2	\$365,339.00	1.89%0	\$0.00	NA0\$0.00NA
	SHEA MORTGAGE, INC	2	\$721,350.00	3.72%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	2	\$417,800.00	2.16%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$375,000.00	1.94%0	\$0.00	NA0\$0.00NA
	Unavailable	47	\$13,138,659.15	67.84%0	\$0.00	NA0\$0.00NA
Total		71	\$19,365,216.58	100%0	\$0.00	0\$0.00
31416YDH8	ABACUS FEDERAL SAVINGS BANK	1	\$205,000.00	0.1%0	\$0.00	NA0\$0.00NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$678,355.81	0.34%0	\$0.00	NA0\$0.00NA
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.1%0	\$0.00	NA0\$0.00NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$301,407.64	0.15%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$298,950.00	0.15%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%0	\$0.00	NA0\$0.00NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,000.00	0.1%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,500.00	0.14%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,600.00	0.11%0	\$0.00	NA0\$0.00NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$997,500.00	0.49%0	\$0.00	NA0\$0.00NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$465,178.73	0.23%0	\$0.00	NA0\$0.00NA
	AMERISAVE MORTGAGE CORPORATION	1	\$347,236.71	0.17%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	13	\$3,169,200.00	1.57%0	\$0.00	NA0\$0.00NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%0	\$0.00	NA0\$0.00NA
	ASSOCIATED CREDIT UNION	1	\$252,000.00	0.12%0	\$0.00	NA0\$0.00NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,000.00	0.19%0	\$0.00	NA0\$0.00NA
	AURORA BANK FSB	1	\$268,936.09	0.13%0	\$0.00	NA0\$0.00NA

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AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.21%0	\$0.00	NA0\$0.00NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,223,133.54	0.61%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	24	\$5,916,171.78	2.93%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	2	\$530,000.00	0.26%0	\$0.00	NA0\$0.00NA
BANK OF SPRINGFIELD	1	\$175,475.00	0.09%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	20	\$5,507,737.89	2.73%0	\$0.00	NA0\$0.00NA
BANK OF WASHINGTON	1	\$200,000.00	0.1%0	\$0.00	NA0\$0.00NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$817,887.98	0.4%0	\$0.00	NA0\$0.00NA
BANKWEST	1	\$200,000.00	0.1%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	6	\$1,462,100.00	0.72%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	1	\$192,231.64	0.1%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,700.66	1.15%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	3	\$615,450.00	0.3%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	16	\$4,352,415.55	2.15%0	\$0.00	NA0\$0.00NA
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.1%0	\$0.00	NA0\$0.00NA
BRYN MAWR TRUST COMPANY THE	3	\$772,800.00	0.38%0	\$0.00	NA0\$0.00NA
BUSEY BANK	1	\$263,745.79	0.13%0	\$0.00	NA0\$0.00NA
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.2%0	\$0.00	NA0\$0.00NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$338,000.00	0.17%0	\$0.00	NA0\$0.00NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.1%0	\$0.00	NA0\$0.00NA
CARNEGIE MORTGAGE, LLC	7	\$1,731,900.00	0.86%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$210,000.00	0.1%0	\$0.00	NA0\$0.00NA
CENTRAL BANK OF PROVO	1	\$417,000.00	0.21%0	\$0.00	NA0\$0.00NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	6	\$1,535,700.00	0.76%0	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	1	\$313,000.00	0.15%0	\$0.00	NA0\$0.00NA
CHARLES RIVER BANK	1	\$266,300.00	0.13%0	\$0.00	NA0\$0.00NA
CHEMICAL BANK	1	\$186,500.00	0.09%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.13%0	\$0.00	NA0\$0.00NA
CITIZENS 1ST BANK	1	\$175,470.00	0.09%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,222.00	0.09%0	\$0.00	NA0\$0.00NA
CITY STATE BANK	2	\$472,000.00	0.23%0	\$0.00	NA0\$0.00NA
CLINTON SAVINGS BANK	2	\$726,200.00	0.36%0	\$0.00	NA0\$0.00NA

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COBALT MORTGAGE, INC	3	\$977,000.00	0.48%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	1	\$369,750.00	0.18%0	\$0.00	NA0\$0.00NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$176,000.00	0.09%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	2	\$435,000.00	0.22%0	\$0.00	NA0\$0.00NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$530,500.00	0.26%0	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK	1	\$188,000.00	0.09%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	2	\$397,141.00	0.2%0	\$0.00	NA0\$0.00NA
CORNERSTONE MORTGAGE COMPANY	1	\$567,500.00	0.28%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	4	\$936,000.00	0.46%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$430,000.00	0.21%0	\$0.00	NA0\$0.00NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$337,500.00	0.17%0	\$0.00	NA0\$0.00NA
CUMANET, LLC	5	\$1,248,000.00	0.62%0	\$0.00	NA0\$0.00NA
DANVERSBANK	2	\$500,000.00	0.25%0	\$0.00	NA0\$0.00NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.11%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS					
FEDERAL CREDIT UNION	3	\$864,800.00	0.43%0	\$0.00	NA0\$0.00NA
DFCU FINANCIAL	1	\$234,000.00	0.12%0	\$0.00	NA0\$0.00NA
DORAL BANK	1	\$292,087.52	0.14%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	2	\$435,437.55	0.22%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	1	\$366,000.00	0.18%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	3	\$631,375.00	0.31%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	3	\$711,400.00	0.35%0	\$0.00	NA0\$0.00NA
EAST WEST BANK	2	\$458,000.00	0.23%0	\$0.00	NA0\$0.00NA
EASTLAND FINANCIAL CORPORATION	1	\$612,000.00	0.3%0	\$0.00	NA0\$0.00NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$226,000.00	0.11%0	\$0.00	NA0\$0.00NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$311,000.00	0.15%0	\$0.00	NA0\$0.00NA
ENVISION CREDIT UNION	1	\$187,200.00	0.09%0	\$0.00	NA0\$0.00NA
F & A FEDERAL CREDIT UNION	4	\$942,762.33	0.47%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	3	\$622,000.00	0.31%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	18	\$4,971,050.00	2.46%0	\$0.00	NA0\$0.00NA
FIDELITY BANK					
MORTGAGE	10	\$3,116,300.00	1.54%0	\$0.00	NA0\$0.00NA
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%0	\$0.00	NA0\$0.00NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.17%0	\$0.00	NA0\$0.00NA
	2	\$548,000.00	0.27%0	\$0.00	NA0\$0.00NA

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FIDELITY HOMESTEAD SAVINGS BANK					
FINANCIAL PARTNERS CREDIT UNION	3	\$745,756.02	0.37%0	\$0.00	NA0\$0.00NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.16%0	\$0.00	NA0\$0.00NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$579,283.40	0.29%0	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK, NA	2	\$588,000.00	0.29%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	2	\$437,600.00	0.22%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	5	\$1,276,511.80	0.63%0	\$0.00	NA0\$0.00NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$177,000.00	0.09%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$381,450.00	0.19%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$698,300.00	0.35%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.09%0	\$0.00	NA0\$0.00NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$200,000.00	0.1%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	2	\$422,825.00	0.21%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	1	\$240,000.00	0.12%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	7	\$1,527,220.00	0.76%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	2	\$538,000.00	0.27%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY INC	1	\$204,000.00	0.1%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,891,812.68	0.94%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	4	\$1,170,283.40	0.58%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF CARM	1	\$180,478.00	0.09%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF GILLETTE	1	\$385,000.00	0.19%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	24	\$6,289,729.17	3.11%0	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	4	\$1,806,000.00	0.89%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$524,000.00	0.26%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	3	\$610,720.00	0.3%0	\$0.00	NA0\$0.00NA
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1%0	\$0.00	NA0\$0.00NA
FREMONT BANK	5	\$1,334,009.00	0.66%0	\$0.00	NA0\$0.00NA
FULTON BANK	25	\$6,400,496.60	3.17%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.09%0	\$0.00	NA0\$0.00NA
GECU	2	\$388,493.39	0.19%0	\$0.00	NA0\$0.00NA

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GESA CREDIT UNION	2	\$515,000.00	0.25%0	\$0.00	NA0\$0.00NA
GILPIN FINANCIAL SERVICES, INC	1	\$193,600.00	0.1%0	\$0.00	NA0\$0.00NA
GRAFTON SUBURBAN CREDIT UNION	1	\$224,000.00	0.11%0	\$0.00	NA0\$0.00NA
GRANITE STATE CREDIT UNION	1	\$179,290.73	0.09%0	\$0.00	NA0\$0.00NA
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.12%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	2	\$380,000.00	0.19%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	3	\$737,000.00	0.36%0	\$0.00	NA0\$0.00NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$230,600.00	0.11%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	1	\$180,000.00	0.09%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	4	\$927,150.00	0.46%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$202,400.00	0.1%0	\$0.00	NA0\$0.00NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,000.00	0.24%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	2	\$370,900.00	0.18%0	\$0.00	NA0\$0.00NA
HICKORY POINT BANK AND TRUST, FSB	1	\$224,000.00	0.11%0	\$0.00	NA0\$0.00NA
HOMETOWN BANK	1	\$295,000.00	0.15%0	\$0.00	NA0\$0.00NA
HONESDALE NATIONAL BANK THE	1	\$407,300.00	0.2%0	\$0.00	NA0\$0.00NA
IDAHO CENTRAL CREDIT UNION	1	\$209,000.00	0.1%0	\$0.00	NA0\$0.00NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,048,400.00	0.52%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.21%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	1	\$206,600.00	0.1%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	1	\$332,000.00	0.16%0	\$0.00	NA0\$0.00NA
ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	2	\$393,050.00	0.19%0	\$0.00	NA0\$0.00NA
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1%0	\$0.00	NA0\$0.00NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.15%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	5	\$1,742,275.02	0.86%0	\$0.00	NA0\$0.00NA
KIRTLAND FEDERAL CREDIT UNION	2	\$407,600.00	0.2%0	\$0.00	NA0\$0.00NA
LA SALLE STATE BANK	1	\$220,430.74	0.11%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	3	\$996,000.00	0.49%0	\$0.00	NA0\$0.00NA
	2	\$502,500.00	0.25%0	\$0.00	NA0\$0.00NA

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LAND /HOME FINANCIAL SERVICES, INC					
LANGLEY FEDERAL CREDIT UNION	1	\$229,400.00	0.11%0	\$0.00	NA0\$0.00NA
LBS FINANCIAL CREDIT UNION	1	\$251,500.00	0.12%0	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	1	\$208,000.00	0.1%0	\$0.00	NA0\$0.00NA
LEGACY BANKS	2	\$571,000.00	0.28%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	6	\$2,234,835.00	1.11%0	\$0.00	NA0\$0.00NA
LOCKHEED FEDERAL CREDIT UNION	2	\$1,003,655.19	0.5%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	5	\$1,397,240.00	0.69%0	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,000.00	0.09%0	\$0.00	NA0\$0.00NA
LYONS MORTGAGE SERVICES, INC	2	\$443,000.00	0.22%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	2	\$468,900.00	0.23%0	\$0.00	NA0\$0.00NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$602,654.38	0.3%0	\$0.00	NA0\$0.00NA
MARINE BANK	1	\$183,920.00	0.09%0	\$0.00	NA0\$0.00NA
MEMBER HOME LOAN, L.L.C	1	\$196,000.00	0.1%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	1	\$275,000.00	0.14%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,000.00	0.52%0	\$0.00	NA0\$0.00NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	0.09%0	\$0.00	NA0\$0.00NA
MID-ISLAND MORTGAGE CORP	2	\$578,250.00	0.29%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	2	\$478,250.00	0.24%0	\$0.00	NA0\$0.00NA
MORGAN STANLEY CREDIT CORPORATION	1	\$577,714.59	0.29%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	2	\$533,000.00	0.26%0	\$0.00	NA0\$0.00NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$224,000.00	0.11%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,600.00	0.12%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	2	\$437,000.00	0.22%0	\$0.00	NA0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$388,000.00	0.19%0	\$0.00	NA0\$0.00NA
NEW ERA BANK	1	\$211,700.00	0.1%0	\$0.00	NA0\$0.00NA
NEWFIELD NATIONAL BANK	1	\$197,000.00	0.1%0	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$413,500.00	0.2%0	\$0.00	NA0\$0.00NA
NORTHMARK BANK	2	\$399,220.01	0.2%0	\$0.00	NA0\$0.00NA
	3	\$1,386,700.00	0.69%0	\$0.00	NA0\$0.00NA

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NORTHWEST FEDERAL CREDIT UNION					
NORTHWESTERN MORTGAGE COMPANY	3	\$912,320.89	0.45%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	1	\$185,000.00	0.09%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	1	\$183,750.00	0.09%0	\$0.00	NA0\$0.00NA
OCEANFIRST BANK	1	\$325,000.00	0.16%0	\$0.00	NA0\$0.00NA
OHIO UNIVERSITY CREDIT UNION	1	\$206,500.00	0.1%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	2	\$686,000.00	0.34%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	6	\$1,425,100.00	0.71%0	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.21%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	1	\$267,000.00	0.13%0	\$0.00	NA0\$0.00NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$240,000.00	0.12%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	2	\$492,300.00	0.24%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	1	\$333,000.00	0.16%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	2	\$419,437.00	0.21%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	1	\$199,230.90	0.1%0	\$0.00	NA0\$0.00NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,313.61	0.09%0	\$0.00	NA0\$0.00NA
PIONEER CREDIT UNION	1	\$200,000.00	0.1%0	\$0.00	NA0\$0.00NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$347,000.00	0.17%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.09%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	1	\$304,600.00	0.15%0	\$0.00	NA0\$0.00NA
PREMIER AMERICA CREDIT UNION	1	\$334,250.00	0.17%0	\$0.00	NA0\$0.00NA
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.09%0	\$0.00	NA0\$0.00NA
PRIMARY CAPITAL ADVISORS, LC D/B/A					
PRIMARY CAPITAL MORTGAGE	1	\$214,000.00	0.11%0	\$0.00	NA0\$0.00NA
PRIOR LAKE STATE BANK	1	\$175,000.00	0.09%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	2	\$390,000.00	0.19%0	\$0.00	NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$354,450.00	0.18%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	2	\$589,000.00	0.29%0	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$281,000.00	0.14%0	\$0.00	NA0\$0.00NA
	1	\$219,084.64	0.11%0	\$0.00	NA0\$0.00NA

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REDSTONE FEDERAL CREDIT UNION					
REDWOOD CAPITAL BANK	2	\$716,000.00	0.35%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	3	\$1,057,909.91	0.52%0	\$0.00	NA0\$0.00NA
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.21%0	\$0.00	NA0\$0.00NA
RIVERHILLS BANK	1	\$386,000.00	0.19%0	\$0.00	NA0\$0.00NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	0.14%0	\$0.00	NA0\$0.00NA
ROCKLAND FEDERAL CREDIT UNION	1	\$243,000.00	0.12%0	\$0.00	NA0\$0.00NA
ROCKLAND TRUST COMPANY	1	\$178,000.00	0.09%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$188,000.00	0.09%0	\$0.00	NA0\$0.00NA
SACRAMENTO CREDIT UNION	1	\$198,750.00	0.1%0	\$0.00	NA0\$0.00NA
SALAL CREDIT UNION	2	\$483,700.00	0.24%0	\$0.00	NA0\$0.00NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,230.00	0.1%0	\$0.00	NA0\$0.00NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,800.00	0.09%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	2	\$601,562.97	0.3%0	\$0.00	NA0\$0.00NA
SEASONS FEDERAL CREDIT UNION	2	\$417,900.00	0.21%0	\$0.00	NA0\$0.00NA
SOLARITY CREDIT UNION	2	\$478,000.00	0.24%0	\$0.00	NA0\$0.00NA
SOUTHERN COMMERCIAL BANK	1	\$218,960.00	0.11%0	\$0.00	NA0\$0.00NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$274,653.07	0.14%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	3	\$736,000.00	0.36%0	\$0.00	NA0\$0.00NA
STATE BANK OF CROSS PLAINS	3	\$942,000.00	0.47%0	\$0.00	NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH	1	\$205,500.00	0.1%0	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,000.00	0.23%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.09%0	\$0.00	NA0\$0.00NA
SUFFOLK COUNTY NATIONAL BANK	6	\$1,939,100.00	0.96%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	2	\$402,800.00	0.2%0	\$0.00	NA0\$0.00NA
TEACHERS FEDERAL CREDIT UNION	5	\$1,613,500.00	0.8%0	\$0.00	NA0\$0.00NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$600,000.00	0.3%0	\$0.00	NA0\$0.00NA
	1	\$180,000.00	0.09%0	\$0.00	NA0\$0.00NA

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THE CALIFORNIA CREDIT UNION					
THE FIRST NATIONAL BANK	2	\$415,000.00	0.21%0	\$0.00	NA0\$0.00NA
THE GOLDEN 1 CREDIT UNION	2	\$429,146.67	0.21%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	1	\$196,000.00	0.1%0	\$0.00	NA0\$0.00NA
THE MERCHANTS NATIONAL BANK	1	\$270,000.00	0.13%0	\$0.00	NA0\$0.00NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$703,500.00	0.35%0	\$0.00	NA0\$0.00NA
THE PARK BANK	1	\$417,000.00	0.21%0	\$0.00	NA0\$0.00NA
THIRD FEDERAL SAVINGS BANK	3	\$1,167,000.00	0.58%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	11	\$2,879,995.92	1.43%0	\$0.00	NA0\$0.00NA
TRAVERSE CITY STATE BANK	2	\$562,125.00	0.28%0	\$0.00	NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION	3	\$744,199.35	0.37%0	\$0.00	NA0\$0.00NA
ULSTER SAVINGS BANK	3	\$595,500.00	0.29%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	13	\$3,103,454.28	1.54%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	3	\$895,426.24	0.44%0	\$0.00	NA0\$0.00NA
UNITED BANK AND TRUST COMPANY	2	\$386,000.00	0.19%0	\$0.00	NA0\$0.00NA
UNITED BANK OF UNION	1	\$212,152.02	0.1%0	\$0.00	NA0\$0.00NA
UNITUS COMMUNITY CREDIT UNION	2	\$541,062.81	0.27%0	\$0.00	NA0\$0.00NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,000.00	0.17%0	\$0.00	NA0\$0.00NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.16%0	\$0.00	NA0\$0.00NA
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,304,000.00	0.65%0	\$0.00	NA0\$0.00NA
USALLIANCE FEDERAL CREDIT UNION	1	\$278,000.00	0.14%0	\$0.00	NA0\$0.00NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.11%0	\$0.00	NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,000.00	0.36%0	\$0.00	NA0\$0.00NA
WASHINGTON TRUST BANK	1	\$223,270.00	0.11%0	\$0.00	NA0\$0.00NA
WESCOM CENTRAL CREDIT UNION	3	\$803,433.40	0.4%0	\$0.00	NA0\$0.00NA
WESTERRA CREDIT UNION	1	\$280,000.00	0.14%0	\$0.00	NA0\$0.00NA
WOODLANDS NATIONAL BANK	1	\$251,300.00	0.12%0	\$0.00	NA0\$0.00NA
Unavailable	125	\$36,303,129.87	17.93%0	\$0.00	NA0\$0.00NA
Total	747	\$202,052,962.88	100%0	\$0.00	0\$0.00
31416YDJ4	1	\$211,250.00	1.1%0	\$0.00	NA0\$0.00NA

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	11	\$3,181,753.30	16.6%0	\$0.00	NA0\$0.00NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$447,400.00	2.33%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	8	\$2,331,721.76	12.16%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	3	\$664,000.00	3.46%0	\$0.00	NA0\$0.00NA
	SEATTLE BANK	1	\$224,500.00	1.17%0	\$0.00	NA0\$0.00NA
	SHEA MORTGAGE, INC	4	\$923,640.00	4.82%0	\$0.00	NA0\$0.00NA
	Unavailable	40	\$11,185,386.52	58.36%0	\$0.00	NA0\$0.00NA
Total		70	\$19,169,651.58	100%0	\$0.00	0\$0.00
31416YDK1	ALASKA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.74%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	1	\$308,000.00	1.17%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	1	\$300,000.00	1.14%0	\$0.00	NA0\$0.00NA
	AMERISAVE MORTGAGE CORPORATION	1	\$158,775.18	0.6%0	\$0.00	NA0\$0.00NA
	AURORA BANK FSB	2	\$362,200.00	1.37%0	\$0.00	NA0\$0.00NA
	BANCO SANTANDER PUERTO RICO	1	\$220,000.00	0.83%0	\$0.00	NA0\$0.00NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$208,500.00	0.79%0	\$0.00	NA0\$0.00NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$169,350.60	0.64%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	1	\$192,620.00	0.73%0	\$0.00	NA0\$0.00NA
	BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.86%0	\$0.00	NA0\$0.00NA
	CARNEGIE MORTGAGE, LLC	1	\$158,000.00	0.6%0	\$0.00	NA0\$0.00NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$166,000.00	0.63%0	\$0.00	NA0\$0.00NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$477,900.00	1.81%0	\$0.00	NA0\$0.00NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$296,280.00	1.12%0	\$0.00	NA0\$0.00NA
	DIME BANK	1	\$152,300.00	0.58%0	\$0.00	NA0\$0.00NA
	DURANT BANK AND TRUST COMPANY	2	\$648,713.86	2.46%0	\$0.00	NA0\$0.00NA
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$241,500.00	0.92%0	\$0.00	NA0\$0.00NA
	IMPAC MORTGAGE FAMILY FIRST OF NY	1	\$176,800.00	0.67%0	\$0.00	NA0\$0.00NA
	FEDERAL CREDIT UNION	1	\$190,000.00	0.72%0	\$0.00	NA0\$0.00NA
	FARMERS BANK & TRUST	1	\$285,000.00	1.08%0	\$0.00	NA0\$0.00NA

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FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,500.00	0.77%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C	2	\$447,396.64	1.7%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.91%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$191,000.00	0.72%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION FREMONT BANK	1	\$150,000.00	0.57%0	\$0.00	NA0\$0.00NA
FULTON BANK GREAT WESTERN BANK	3	\$717,000.00	2.72%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	1	\$285,000.00	1.08%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.78%0	\$0.00	NA0\$0.00NA
HANCOCK BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$423,250.00	1.6%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK INVESTORS SAVINGS BANK	1	\$150,300.00	0.57%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	4	\$800,800.00	3.03%0	\$0.00	NA0\$0.00NA
LENDUS, LLC MARINE BANK	6	\$1,878,000.00	7.12%0	\$0.00	NA0\$0.00NA
MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.66%0	\$0.00	NA0\$0.00NA
MEMBER HOME LOAN, L.L.C	1	\$156,000.00	0.59%0	\$0.00	NA0\$0.00NA
MID-ISLAND MORTGAGE CORP	1	\$171,749.00	0.65%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$154,000.00	0.58%0	\$0.00	NA0\$0.00NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$168,000.00	0.64%0	\$0.00	NA0\$0.00NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$157,800.00	0.6%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	1	\$486,000.00	1.84%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$265,000.00	1%0	\$0.00	NA0\$0.00NA
PMC BANCORP PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$202,000.00	0.77%0	\$0.00	NA0\$0.00NA
	2	\$152,000.00	0.58%0	\$0.00	NA0\$0.00NA
	1	\$223,569.19	0.85%0	\$0.00	NA0\$0.00NA
	2	\$944,000.00	3.58%0	\$0.00	NA0\$0.00NA

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	PRIMEWEST MORTGAGE CORPORATION					
	RABOBANK, N.A	1	\$158,500.00	0.6%	\$0.00	NA0\$0.00NA
	RIVERHILLS BANK	1	\$160,000.00	0.61%	\$0.00	NA0\$0.00NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$253,039.76	0.96%	\$0.00	NA0\$0.00NA
	SCOTIABANK OF PUERTO RICO	2	\$435,013.30	1.65%	\$0.00	NA0\$0.00NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$566,250.00	2.15%	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$208,000.00	0.79%	\$0.00	NA0\$0.00NA
	UMPQUA BANK	1	\$293,884.76	1.11%	\$0.00	NA0\$0.00NA
	Unavailable	31	\$8,857,867.81	33.56%	\$0.00	NA0\$0.00NA
Total		109	\$26,385,603.10	100% 0	\$0.00	0\$0.00
31416YDL9	ARVEST MORTGAGE COMPANY	1	\$165,365.88	4.36%	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	1	\$236,000.00	6.22%	\$0.00	NA0\$0.00NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,400.00	9.36%	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	1	\$191,250.00	5.04%	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	4	\$1,026,050.00	27.02%	\$0.00	NA0\$0.00NA
	Unavailable	10	\$1,823,063.01	48%	\$0.00	NA0\$0.00NA
Total		18	\$3,797,128.89	100% 0	\$0.00	0\$0.00
31416YDM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,662,608.81	73.06%	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$613,099.82	26.94%	\$0.00	NA0\$0.00NA
Total		4	\$2,275,708.63	100% 0	\$0.00	0\$0.00
31416YDN5	ADIRONDACK TRUST COMPANY THE	2	\$392,000.00	0.18%	\$0.00	NA0\$0.00NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$288,619.43	0.13%	\$0.00	NA0\$0.00NA
	ALERUS FINANCIAL	1	\$195,200.00	0.09%	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	2	\$428,784.84	0.19%	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,200.00	0.1%	\$0.00	NA0\$0.00NA
	AMERICAN BANK, N.A	1	\$180,250.43	0.08%	\$0.00	NA0\$0.00NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$400,000.00	0.18%	\$0.00	NA0\$0.00NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$357,600.00	0.16%	\$0.00	NA0\$0.00NA
		4	\$1,170,625.26	0.53%	\$0.00	NA0\$0.00NA

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AMERISAVE MORTGAGE CORPORATION					
ANCHORBANK FSB	2	\$454,350.00	0.21%0	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA	17	\$4,043,132.28	1.83%0	\$0.00	NA0\$0.00NA
ASSOCIATED CREDIT UNION	1	\$208,000.00	0.09%0	\$0.00	NA0\$0.00NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$728,789.02	0.33%0	\$0.00	NA0\$0.00NA
AURORA BANK FSB	1	\$268,800.00	0.12%0	\$0.00	NA0\$0.00NA
AVIDIA BANK	1	\$246,179.00	0.11%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	1	\$209,000.00	0.09%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	31	\$10,090,675.00	4.56%0	\$0.00	NA0\$0.00NA
BANK OF STANLY	1	\$272,427.03	0.12%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	65	\$20,461,283.58	9.25%0	\$0.00	NA0\$0.00NA
BANK OF WASHINGTON	1	\$252,000.00	0.11%0	\$0.00	NA0\$0.00NA
BANKNEWPORT	1	\$316,000.00	0.14%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	11	\$3,288,101.06	1.49%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	1	\$198,000.00	0.09%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	2	\$566,504.41	0.26%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	102	\$27,477,773.35	12.42%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	0.19%0	\$0.00	NA0\$0.00NA
BRIDGEWATER CREDIT UNION	1	\$255,000.00	0.12%0	\$0.00	NA0\$0.00NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$289,750.00	0.13%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	2	\$440,216.81	0.2%0	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	2	\$654,000.00	0.3%0	\$0.00	NA0\$0.00NA
CHERRY CREEK MORTGAGE COMPANY	1	\$231,373.84	0.1%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	1	\$214,000.00	0.1%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	3	\$842,744.00	0.38%0	\$0.00	NA0\$0.00NA
CORNERSTONE MORTGAGE COMPANY	1	\$252,000.00	0.11%0	\$0.00	NA0\$0.00NA
CUMANET, LLC	1	\$214,000.00	0.1%0	\$0.00	NA0\$0.00NA
DANVERSBANK	8	\$2,531,253.22	1.14%0	\$0.00	NA0\$0.00NA
DENALI STATE BANK	2	\$525,300.00	0.24%0	\$0.00	NA0\$0.00NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,736.63	0.09%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$193,200.00	0.09%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	6	\$1,482,600.00	0.67%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	3	\$858,790.27	0.39%0	\$0.00	NA0\$0.00NA

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EMIGRANT MORTGAGE COMPANY, INC	1	\$250,000.00	0.11%0	\$0.00	NA0\$0.00NA
ENT FEDERAL CREDIT UNION	6	\$1,404,886.99	0.64%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	1	\$200,000.00	0.09%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	8	\$2,992,324.91	1.35%0	\$0.00	NA0\$0.00NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,150.00	0.14%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,244,653.77	1.92%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	1	\$299,595.89	0.14%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,026,760.00	0.46%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	6	\$2,003,410.69	0.91%0	\$0.00	NA0\$0.00NA
FIRST KEYSTONE COMMUNITY BANK	1	\$305,276.03	0.14%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,624,444.89	0.73%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	17	\$5,699,382.09	2.58%0	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	2	\$732,473.25	0.33%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	2	\$595,424.73	0.27%0	\$0.00	NA0\$0.00NA
FULTON BANK	3	\$653,056.32	0.3%0	\$0.00	NA0\$0.00NA
GILPIN FINANCIAL SERVICES, INC	1	\$267,600.00	0.12%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	9	\$1,971,230.76	0.89%0	\$0.00	NA0\$0.00NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$414,890.73	0.19%0	\$0.00	NA0\$0.00NA
HARBORONE CREDIT UNION	3	\$762,869.82	0.34%0	\$0.00	NA0\$0.00NA
HAWAII NATIONAL BANK	1	\$328,576.50	0.15%0	\$0.00	NA0\$0.00NA
HIWAY FEDERAL CREDIT UNION	1	\$332,141.07	0.15%0	\$0.00	NA0\$0.00NA
HOME SAVINGS AND LOAN COMPANY	1	\$410,143.78	0.19%0	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	11	\$5,777,671.25	2.61%0	\$0.00	NA0\$0.00NA
JUSTICE FEDERAL CREDIT UNION	2	\$678,662.74	0.31%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	3	\$995,703.96	0.45%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	20	\$5,181,791.15	2.34%0	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	2	\$600,000.00	0.27%0	\$0.00	NA0\$0.00NA
LEADER ONE FINANCIAL CORPORATION	1	\$252,750.00	0.11%0	\$0.00	NA0\$0.00NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$349,055.36	0.16%0	\$0.00	NA0\$0.00NA

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MECHANICS SAVINGS BANK	1	\$200,000.00	0.09%0	\$0.00	NA0\$0.00NA
METLIFE BANK, NA	3	\$1,269,659.98	0.57%0	\$0.00	NA0\$0.00NA
MI FINANCIAL CORPORATION	1	\$397,000.00	0.18%0	\$0.00	NA0\$0.00NA
MILFORD BANK, THE	2	\$450,684.00	0.2%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	2	\$596,000.00	0.27%0	\$0.00	NA0\$0.00NA
NASA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	2	\$395,751.71	0.18%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$398,443.01	0.18%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.1%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	14	\$4,153,327.51	1.88%0	\$0.00	NA0\$0.00NA
NRL FEDERAL CREDIT UNION	2	\$350,711.16	0.16%0	\$0.00	NA0\$0.00NA
OREGONIANS FEDERAL CREDIT UNION	2	\$620,999.57	0.28%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	1	\$209,882.22	0.09%0	\$0.00	NA0\$0.00NA
PARK BANK	1	\$193,000.00	0.09%0	\$0.00	NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION	2	\$600,000.00	0.27%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	2	\$475,352.26	0.21%0	\$0.00	NA0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.09%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	35	\$9,413,131.66	4.26%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	1	\$259,200.00	0.12%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	60	\$19,287,866.04	8.72%0	\$0.00	NA0\$0.00NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,325.05	0.1%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$634,500.00	0.29%0	\$0.00	NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,500.00	0.14%0	\$0.00	NA0\$0.00NA
PREVAIL CREDIT UNION	2	\$410,300.00	0.19%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	7	\$2,408,240.14	1.09%0	\$0.00	NA0\$0.00NA
RBC BANK (USA)	7	\$1,898,100.00	0.86%0	\$0.00	NA0\$0.00NA
REGIONS BANK	2	\$424,824.09	0.19%0	\$0.00	NA0\$0.00NA
SALAL CREDIT UNION	1	\$220,500.00	0.1%0	\$0.00	NA0\$0.00NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$192,000.00	0.09%0	\$0.00	NA0\$0.00NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$300,000.00	0.14%0	\$0.00	NA0\$0.00NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,500.00	0.09%0	\$0.00	NA0\$0.00NA

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SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$219,406.22	0.1%	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$190,496.02	0.09%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,261,702.00	0.57%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,721,410.96	0.78%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,533,224.97	0.69%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$200,452.98	0.09%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$970,450.00	0.44%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$390,000.00	0.18%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.08%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,447.63	0.22%	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$416,463.23	0.19%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	30	\$8,030,287.28	3.63%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,203,274.30	0.54%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	10	\$3,111,100.80	1.41%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$209,710.68	0.09%	\$0.00	NA	\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	4	\$1,356,597.41	0.61%	\$0.00	NA	\$0.00	NA
UNITED BANK	1	\$210,000.00	0.09%	\$0.00	NA	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	2	\$982,280.00	0.44%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$793,251.16	0.36%	\$0.00	NA	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$182,425.45	0.08%	\$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$310,680.00	0.14%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	2	\$612,100.00	0.28%	\$0.00	NA	\$0.00	NA
WEBSTER BANK, N.A	4	\$862,000.00	0.39%	\$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.08%	\$0.00	NA	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$355,500.00	0.16%	\$0.00	NA	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$327,762.29	0.15%	\$0.00	NA	\$0.00	NA
WORKERS CREDIT UNION	2	\$468,000.00	0.21%	\$0.00	NA	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	2	\$380,800.00	0.17%	\$0.00	NA	\$0.00	NA
	1	\$412,857.22	0.19%	\$0.00	NA	\$0.00	NA

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	YADKIN VALLEY BANK AND TRUST COMPANY					
	Unavailable	71	\$22,842,029.98	10.33%0	\$0.00	NA0\$0.00NA
Total		756	\$221,165,195.12	100%0	\$0.00	0\$0.00
31416YDP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,883.75	17.37%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$137,525.86	3.46%0	\$0.00	NA0\$0.00NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,914.66	2.76%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	4	\$516,810.10	12.99%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	1	\$138,064.00	3.47%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$126,457.00	3.18%0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$2,258,065.10	56.77%0	\$0.00	NA0\$0.00NA
Total		30	\$3,977,720.47	100%0	\$0.00	0\$0.00
31416YDQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,795,950.00	9.73%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	4	\$1,027,200.00	5.57%0	\$0.00	NA0\$0.00NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,000.00	3.43%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,567,362.98	8.49%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	3	\$1,231,748.00	6.68%0	\$0.00	NA0\$0.00NA
	SHEA MORTGAGE, INC	5	\$1,492,145.39	8.09%0	\$0.00	NA0\$0.00NA
	Unavailable	39	\$10,705,014.32	58.01%0	\$0.00	NA0\$0.00NA
Total		65	\$18,452,420.69	100%0	\$0.00	0\$0.00
31416YDR6	ACACIA FEDERAL SAVINGS BANK	1	\$251,200.00	1.72%0	\$0.00	NA0\$0.00NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,907.59	3.31%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	1	\$380,000.00	2.6%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	1	\$245,000.00	1.68%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	1	\$241,857.55	1.66%0	\$0.00	NA0\$0.00NA
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,971,791.00	40.89%0	\$0.00	NA0\$0.00NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$175,000.00	1.2%0	\$0.00	NA0\$0.00NA
	COASTLINE FEDERAL CREDIT UNION	1	\$206,250.00	1.41%0	\$0.00	NA0\$0.00NA
	ENVISION CREDIT UNION	1	\$294,200.00	2.01%0	\$0.00	NA0\$0.00NA
	FAIRWINDS CREDIT UNION	3	\$668,000.00	4.57%0	\$0.00	NA0\$0.00NA
	FARMERS BANK & TRUST	2	\$427,800.00	2.93%0	\$0.00	NA0\$0.00NA
	FIDELITY BANK MORTGAGE	1	\$292,500.00	2%0	\$0.00	NA0\$0.00NA

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	FIRSTBANK PUERTO RICO	3	\$764,736.82	5.24%0	\$0.00	NA0\$0.00NA
	INSIGHT CREDIT UNION	1	\$200,000.00	1.37%0	\$0.00	NA0\$0.00NA
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	1.85%0	\$0.00	NA0\$0.00NA
	LAKE FOREST BANK & TRUST	1	\$350,000.00	2.4%0	\$0.00	NA0\$0.00NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.05%0	\$0.00	NA0\$0.00NA
	STATE BANK OF LINCOLN THE HUNTINGTON	1	\$204,000.00	1.4%0	\$0.00	NA0\$0.00NA
	NATIONAL BANK TOWER FEDERAL CREDIT UNION	1	\$300,000.00	2.05%0	\$0.00	NA0\$0.00NA
	UNITED MORTGAGE CORPORATION	1	\$217,902.54	1.49%0	\$0.00	NA0\$0.00NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	1.23%0	\$0.00	NA0\$0.00NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$364,000.00	2.49%0	\$0.00	NA0\$0.00NA
	VYSTAR CREDIT UNION	2	\$454,645.84	3.11%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$1,102,539.43	7.56%0	\$0.00	NA0\$0.00NA
Total		58	\$14,605,330.77	100%0	\$0.00	0\$0.00
31416YDS4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,000.00	0.13%0	\$0.00	NA0\$0.00NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,800.00	0.08%0	\$0.00	NA0\$0.00NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$531,000.00	0.18%0	\$0.00	NA0\$0.00NA
	ALABAMA ONE CREDIT UNION	1	\$211,565.00	0.07%0	\$0.00	NA0\$0.00NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$811,800.00	0.27%0	\$0.00	NA0\$0.00NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$216,350.00	0.07%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	2	\$376,250.00	0.13%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,452,075.09	0.82%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK	1	\$194,427.99	0.06%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK, N.A	1	\$417,000.00	0.14%0	\$0.00	NA0\$0.00NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$782,300.00	0.26%0	\$0.00	NA0\$0.00NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$877,500.00	0.29%0	\$0.00	NA0\$0.00NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,933,600.00	0.65%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$578,076.00	0.19%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	7	\$1,687,300.00	0.56%0	\$0.00	NA0\$0.00NA
		1	\$178,800.00	0.06%0	\$0.00	NA0\$0.00NA

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
ARIZONA STATE CREDIT UNION	1	\$243,920.00	0.08%0	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	28	\$7,172,172.01	2.39%0	\$0.00	NA0\$0.00NA
AUBURNBANK	2	\$441,730.75	0.15%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	2	\$463,901.00	0.15%0	\$0.00	NA0\$0.00NA
BANCSOUTH BANK	26	\$7,359,095.93	2.46%0	\$0.00	NA0\$0.00NA
BANK FIRST NATIONAL	1	\$210,000.00	0.07%0	\$0.00	NA0\$0.00NA
BANK MUTUAL	1	\$285,000.00	0.1%0	\$0.00	NA0\$0.00NA
BANK OF ABBEVILLE AND TRUST CO	1	\$186,000.00	0.06%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	15	\$5,106,655.00	1.7%0	\$0.00	NA0\$0.00NA
BANK OF STANLY	3	\$898,128.13	0.3%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	16	\$5,446,748.06	1.82%0	\$0.00	NA0\$0.00NA
BANK OF WASHINGTON	1	\$185,600.00	0.06%0	\$0.00	NA0\$0.00NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,510.43	0.14%0	\$0.00	NA0\$0.00NA
BANKNEWPORT	1	\$205,000.00	0.07%0	\$0.00	NA0\$0.00NA
BANNER BANK	2	\$554,700.00	0.19%0	\$0.00	NA0\$0.00NA
BARKSDALE FEDERAL CREDIT UNION	3	\$829,612.68	0.28%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	7	\$1,950,750.00	0.65%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	2	\$497,283.97	0.17%0	\$0.00	NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.09%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	16	\$4,014,732.97	1.34%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	9	\$2,271,750.00	0.76%0	\$0.00	NA0\$0.00NA
BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.06%0	\$0.00	NA0\$0.00NA
BUSEY BANK	1	\$215,740.46	0.07%0	\$0.00	NA0\$0.00NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$206,600.00	0.07%0	\$0.00	NA0\$0.00NA
CARNEGIE MORTGAGE, LLC	5	\$1,425,600.00	0.48%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$179,000.00	0.06%0	\$0.00	NA0\$0.00NA
CENTENNIAL LENDING, LLC	2	\$390,400.00	0.13%0	\$0.00	NA0\$0.00NA
CENTRAL BANK OF PROVO	1	\$324,000.00	0.11%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	9	\$2,065,973.52	0.69%0	\$0.00	NA0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$446,733.18	0.15%0	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	5	\$1,874,000.00	0.63%0	\$0.00	NA0\$0.00NA
CENTRAL STATE BANK	1	\$180,000.00	0.06%0	\$0.00	NA0\$0.00NA
CHEMICAL BANK	2	\$591,200.00	0.2%0	\$0.00	NA0\$0.00NA

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CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$187,500.00	0.06%0	\$0.00	NA0\$0.00NA
CLINTON SAVINGS BANK	1	\$272,000.00	0.09%0	\$0.00	NA0\$0.00NA
CMG MORTGAGE, INC	1	\$230,000.00	0.08%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%0	\$0.00	NA0\$0.00NA
COASTHILLS FEDERAL CREDIT UNION	1	\$219,729.49	0.07%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	6	\$1,932,000.00	0.64%0	\$0.00	NA0\$0.00NA
COLUMBIA CREDIT UNION	1	\$219,200.00	0.07%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$265,000.00	0.09%0	\$0.00	NA0\$0.00NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$372,000.00	0.12%0	\$0.00	NA0\$0.00NA
COMMUNITY SAVINGS BANK	1	\$229,500.00	0.08%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	1	\$237,600.00	0.08%0	\$0.00	NA0\$0.00NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$400,000.00	0.13%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	1	\$255,600.00	0.09%0	\$0.00	NA0\$0.00NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$252,000.00	0.08%0	\$0.00	NA0\$0.00NA
CUMANET, LLC	2	\$474,000.00	0.16%0	\$0.00	NA0\$0.00NA
CUMBERLAND SECURITY BANK	2	\$608,200.00	0.2%0	\$0.00	NA0\$0.00NA
CUSO MORTGAGE, INC	1	\$216,000.00	0.07%0	\$0.00	NA0\$0.00NA
DANVERSBANK	2	\$386,462.70	0.13%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	1	\$409,600.00	0.14%0	\$0.00	NA0\$0.00NA
DENALI STATE BANK	1	\$236,000.00	0.08%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,769.30	0.28%0	\$0.00	NA0\$0.00NA
DIME BANK	2	\$564,000.00	0.19%0	\$0.00	NA0\$0.00NA
DOVENMUEHLE MORTGAGE INC	1	\$180,896.75	0.06%0	\$0.00	NA0\$0.00NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$338,500.00	0.11%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,941,830.47	0.98%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	2	\$421,500.00	0.14%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	5	\$1,288,368.97	0.43%0	\$0.00	NA0\$0.00NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,400.00	0.08%0	\$0.00	NA0\$0.00NA
F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.06%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	14	\$4,100,700.00	1.37%0	\$0.00	NA0\$0.00NA
	8	\$2,686,559.78	0.9%0	\$0.00	NA0\$0.00NA

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FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK	1	\$177,000.00	0.06%0	\$0.00	NA0\$0.00NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$619,600.00	0.21%0	\$0.00	NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,140,500.00	0.38%0	\$0.00	NA0\$0.00NA
FIREFIIGHTERS FIRST CREDIT UNION	1	\$195,000.00	0.07%0	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK	1	\$300,000.00	0.1%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,030,920.83	0.68%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	4	\$1,139,760.00	0.38%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,350.00	0.06%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	2	\$696,000.00	0.23%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$240,000.00	0.08%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	3	\$612,000.00	0.2%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	12	\$3,493,385.00	1.17%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,541,000.00	0.51%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$2,938,868.00	0.98%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	2	\$737,000.00	0.25%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	3	\$783,629.57	0.26%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$631,000.00	0.21%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF GILLETTE	1	\$271,900.00	0.09%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	1	\$243,117.00	0.08%0	\$0.00	NA0\$0.00NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$371,542.59	0.12%0	\$0.00	NA0\$0.00NA
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.07%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	38	\$11,449,972.60	3.82%0	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	7	\$3,109,827.93	1.04%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,973,383.56	1.33%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$190,000.00	0.06%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	4	\$1,363,400.00	0.46%0	\$0.00	NA0\$0.00NA
FOSTER BANK	1	\$399,250.00	0.13%0	\$0.00	NA0\$0.00NA
FREMONT BANK	4	\$1,134,089.51	0.38%0	\$0.00	NA0\$0.00NA

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FULTON BANK	24	\$6,888,171.51	2.3%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$406,000.00	0.14%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$248,000.00	0.08%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$795,270.00	0.27%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$229,500.00	0.08%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$453,800.00	0.15%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	3	\$930,500.00	0.31%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$260,500.00	0.09%	\$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$699,700.00	0.23%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$538,500.00	0.18%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,247,400.00	0.42%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	2	\$408,000.00	0.14%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	6	\$1,375,067.37	0.46%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$288,000.00	0.1%	\$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$232,000.00	0.08%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	3	\$646,300.00	0.22%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$193,590.00	0.06%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	2	\$853,902.21	0.28%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$197,000.00	0.07%	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$222,000.00	0.07%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$604,830.00	0.2%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,186,000.00	0.4%	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$186,000.00	0.06%	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$193,267.07	0.06%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$249,300.00	0.08%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	17	\$4,828,752.00	1.61%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,366,200.00	0.46%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$269,300.00	0.09%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	4	\$826,374.99	0.28%	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$216,000.00	0.07%	\$0.00	NA	\$0.00	NA

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LEADER BANK, N.A	7	\$2,113,250.00	0.71%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	15	\$4,946,700.00	1.65%0	\$0.00	NA0\$0.00NA
LOCKHEED FEDERAL CREDIT UNION	1	\$184,500.00	0.06%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	6	\$1,591,505.00	0.53%0	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	2	\$396,000.00	0.13%0	\$0.00	NA0\$0.00NA
MAGNA BANK	3	\$812,300.00	0.27%0	\$0.00	NA0\$0.00NA
MANSFIELD COOPERATIVE BANK	2	\$553,000.00	0.18%0	\$0.00	NA0\$0.00NA
MARINE BANK	2	\$649,000.00	0.22%0	\$0.00	NA0\$0.00NA
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	4	\$1,063,500.00	0.35%0	\$0.00	NA0\$0.00NA
MERCANTILE BANK	2	\$593,000.00	0.2%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,349,065.20	0.45%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,270,950.00	0.76%0	\$0.00	NA0\$0.00NA
METRO CREDIT UNION	1	\$180,000.00	0.06%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	6	\$1,827,100.00	0.61%0	\$0.00	NA0\$0.00NA
MILFORD BANK, THE	2	\$401,400.00	0.13%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.06%0	\$0.00	NA0\$0.00NA
MISSOURI CREDIT UNION	2	\$640,200.00	0.21%0	\$0.00	NA0\$0.00NA
MONSON SAVINGS BANK	2	\$577,000.00	0.19%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	1	\$332,000.00	0.11%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	1	\$244,400.00	0.08%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	1	\$291,257.66	0.1%0	\$0.00	NA0\$0.00NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.06%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	3	\$665,840.00	0.22%0	\$0.00	NA0\$0.00NA
MOUNTAIN WEST FINANCIAL, INC	1	\$223,110.00	0.07%0	\$0.00	NA0\$0.00NA
MT. MCKINLEY BANK	1	\$301,000.00	0.1%0	\$0.00	NA0\$0.00NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$314,213.17	0.1%0	\$0.00	NA0\$0.00NA
NATIONAL BANK OF MIDDLEBURY	3	\$671,500.00	0.22%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	2	\$416,000.00	0.14%0	\$0.00	NA0\$0.00NA
NEW ERA BANK	1	\$250,000.00	0.08%0	\$0.00	NA0\$0.00NA
NEW REPUBLIC SAVINGS BANK	1	\$247,500.00	0.08%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	4	\$1,026,750.00	0.34%0	\$0.00	NA0\$0.00NA

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NORTHAMPTON COOPERATIVE BANK	1	\$184,000.00	0.06%0	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.06%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	12	\$3,463,015.94	1.16%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,752,955.47	0.59%0	\$0.00	NA0\$0.00NA
NORWOOD COOPERATIVE BANK	2	\$527,600.00	0.18%0	\$0.00	NA0\$0.00NA
NRL FEDERAL CREDIT UNION	2	\$608,755.32	0.2%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	3	\$1,055,000.00	0.35%0	\$0.00	NA0\$0.00NA
OAK BANK	1	\$288,400.00	0.1%0	\$0.00	NA0\$0.00NA
OCEANFIRST BANK	3	\$792,550.00	0.26%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	2	\$467,989.00	0.16%0	\$0.00	NA0\$0.00NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$661,000.00	0.22%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	3	\$766,300.00	0.26%0	\$0.00	NA0\$0.00NA
PAPER CITY SAVINGS ASSOCIATION	1	\$231,721.24	0.08%0	\$0.00	NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,962,557.37	0.65%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	5	\$1,130,000.00	0.38%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,412,820.23	0.47%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	2	\$680,000.00	0.23%0	\$0.00	NA0\$0.00NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	0.08%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$991,000.00	0.33%0	\$0.00	NA0\$0.00NA
PMAC LENDING SERVICES, INC	1	\$187,600.00	0.06%0	\$0.00	NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,131,200.00	0.71%0	\$0.00	NA0\$0.00NA
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.06%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	2	\$438,300.00	0.15%0	\$0.00	NA0\$0.00NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$232,000.00	0.08%0	\$0.00	NA0\$0.00NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%0	\$0.00	NA0\$0.00NA
PROSPECT MORTGAGE, LLC	2	\$940,000.00	0.31%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	6	\$1,903,300.00	0.64%0	\$0.00	NA0\$0.00NA
QUALSTAR CREDIT UNION	1	\$221,600.00	0.07%0	\$0.00	NA0\$0.00NA

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QUORUM FEDERAL CREDIT UNION	1	\$199,759.68	0.07%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	3	\$1,218,125.20	0.41%0	\$0.00	NA0\$0.00NA
RBC BANK (USA)	2	\$495,000.00	0.17%0	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$476,641.44	0.16%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	3	\$789,500.00	0.26%0	\$0.00	NA0\$0.00NA
RIGHT START MORTGAGE, INC	2	\$834,000.00	0.28%0	\$0.00	NA0\$0.00NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	2	\$594,500.00	0.2%0	\$0.00	NA0\$0.00NA
ROCKLAND FEDERAL CREDIT UNION	1	\$298,000.00	0.1%0	\$0.00	NA0\$0.00NA
RSI BANK	1	\$259,250.00	0.09%0	\$0.00	NA0\$0.00NA
S&T BANK	2	\$678,195.00	0.23%0	\$0.00	NA0\$0.00NA
SALAL CREDIT UNION	1	\$272,172.58	0.09%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF DANBURY	1	\$183,000.00	0.06%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$816,025.00	0.27%0	\$0.00	NA0\$0.00NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.08%0	\$0.00	NA0\$0.00NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,823,300.00	0.61%0	\$0.00	NA0\$0.00NA
SEASONS FEDERAL CREDIT UNION	1	\$347,500.00	0.12%0	\$0.00	NA0\$0.00NA
SIUSLAW BANK	1	\$296,000.00	0.1%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	2	\$847,500.00	0.28%0	\$0.00	NA0\$0.00NA
SPENCER SAVINGS BANK	1	\$284,000.00	0.09%0	\$0.00	NA0\$0.00NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$240,000.00	0.08%0	\$0.00	NA0\$0.00NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,747.58	0.07%0	\$0.00	NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION	1	\$198,300.00	0.07%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	6	\$1,444,923.00	0.48%0	\$0.00	NA0\$0.00NA
STATE BANK	1	\$253,000.00	0.08%0	\$0.00	NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH	1	\$313,481.00	0.1%0	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,000.00	0.08%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	5	\$1,321,450.00	0.44%0	\$0.00	NA0\$0.00NA
THE CALIFORNIA CREDIT UNION	3	\$1,021,500.00	0.34%0	\$0.00	NA0\$0.00NA
THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.06%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	6	\$1,526,300.00	0.51%0	\$0.00	NA0\$0.00NA

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THE NATIONAL BANK OF INDIANAPOLIS	3	\$959,000.00	0.32%0	\$0.00	NA0\$0.00NA
THE NATIONAL BANK OF OAK HARBOR	1	\$177,000.00	0.06%0	\$0.00	NA0\$0.00NA
THE PARK BANK	3	\$701,800.00	0.23%0	\$0.00	NA0\$0.00NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,283.00	0.07%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	5	\$1,703,900.00	0.57%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$358,000.00	0.12%0	\$0.00	NA0\$0.00NA
TRAVIS CREDIT UNION	4	\$902,500.00	0.3%0	\$0.00	NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION	4	\$1,054,864.00	0.35%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	14	\$4,505,550.00	1.5%0	\$0.00	NA0\$0.00NA
UNION BANK, NATIONAL ASSOCIATION	9	\$2,590,848.05	0.86%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	4	\$1,146,720.00	0.38%0	\$0.00	NA0\$0.00NA
UNITED BANK OF UNION	1	\$178,000.00	0.06%0	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	2	\$366,000.00	0.12%0	\$0.00	NA0\$0.00NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,000.00	0.14%0	\$0.00	NA0\$0.00NA
UNITUS COMMUNITY CREDIT UNION	3	\$699,900.00	0.23%0	\$0.00	NA0\$0.00NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,450.00	0.11%0	\$0.00	NA0\$0.00NA
UNIVERSITY BANK	1	\$274,400.00	0.09%0	\$0.00	NA0\$0.00NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,800.00	0.08%0	\$0.00	NA0\$0.00NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$663,000.00	0.22%0	\$0.00	NA0\$0.00NA
VALLEY NATIONAL BANK	2	\$518,000.00	0.17%0	\$0.00	NA0\$0.00NA
VERITY CREDIT UNION	1	\$283,500.00	0.09%0	\$0.00	NA0\$0.00NA
VERMONT FEDERAL CREDIT UNION	2	\$458,300.00	0.15%0	\$0.00	NA0\$0.00NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$423,200.00	0.14%0	\$0.00	NA0\$0.00NA
VIRGINIA CREDIT UNION, INC	2	\$455,000.00	0.15%0	\$0.00	NA0\$0.00NA
VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%0	\$0.00	NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$629,000.00	0.21%0	\$0.00	NA0\$0.00NA
WASHINGTON TRUST BANK	1	\$275,450.00	0.09%0	\$0.00	NA0\$0.00NA
WEBSTER BANK, N.A	3	\$695,600.00	0.23%0	\$0.00	NA0\$0.00NA
WESCOM CENTRAL CREDIT UNION	2	\$741,250.00	0.25%0	\$0.00	NA0\$0.00NA
WESTBURY BANK	1	\$308,000.00	0.1%0	\$0.00	NA0\$0.00NA
WESTERRA CREDIT UNION	3	\$685,600.00	0.23%0	\$0.00	NA0\$0.00NA
	2	\$690,000.00	0.23%0	\$0.00	NA0\$0.00NA

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	WILMINGTON TRUST COMPANY					
	WINTRUST MORTGAGE CORPORATION	1	\$188,523.48	0.06%0	\$0.00	NA0\$0.00NA
	WORKERS CREDIT UNION	4	\$1,061,115.01	0.35%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$254,386.83	0.08%0	\$0.00	NA0\$0.00NA
	Unavailable	189	\$57,714,754.54	19.29%0	\$0.00	NA0\$0.00NA
Total		1,063	\$299,630,592.36	100%0	\$0.00	0\$0.00
31416YDT2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$854,500.00	0.28%0	\$0.00	NA0\$0.00NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$624,000.00	0.21%0	\$0.00	NA0\$0.00NA
	ACACIA FEDERAL SAVINGS BANK	1	\$319,300.00	0.11%0	\$0.00	NA0\$0.00NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,500.00	0.07%0	\$0.00	NA0\$0.00NA
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%0	\$0.00	NA0\$0.00NA
	ALERUS FINANCIAL	1	\$199,200.00	0.07%0	\$0.00	NA0\$0.00NA
	ALLEGIANCE CREDIT UNION	1	\$267,000.00	0.09%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	1	\$178,350.00	0.06%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	3	\$678,950.00	0.22%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,363,620.97	0.45%0	\$0.00	NA0\$0.00NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%0	\$0.00	NA0\$0.00NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$708,000.00	0.23%0	\$0.00	NA0\$0.00NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$498,228.00	0.16%0	\$0.00	NA0\$0.00NA
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,765,430.00	0.91%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$596,954.00	0.2%0	\$0.00	NA0\$0.00NA
	AMERISAVE MORTGAGE CORPORATION	1	\$415,948.63	0.14%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	5	\$1,241,372.13	0.41%0	\$0.00	NA0\$0.00NA
	ARIZONA STATE CREDIT UNION	4	\$959,679.17	0.32%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	31	\$7,403,226.46	2.44%0	\$0.00	NA0\$0.00NA
	ASSOCIATED CREDIT UNION	4	\$734,263.92	0.24%0	\$0.00	NA0\$0.00NA
	AUBURNBANK	1	\$417,000.00	0.14%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	2	\$558,700.00	0.18%0	\$0.00	NA0\$0.00NA
	AVIDIA BANK	1	\$268,000.00	0.09%0	\$0.00	NA0\$0.00NA

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BANCORPSOUTH BANK	23	\$6,021,663.31	1.98%0	\$0.00	NA0\$0.00NA
BANK FIRST NATIONAL	1	\$197,000.00	0.06%0	\$0.00	NA0\$0.00NA
BANK MUTUAL	4	\$902,500.00	0.3%0	\$0.00	NA0\$0.00NA
BANK OF AMERICAN FORK	1	\$270,100.00	0.09%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	22	\$8,341,000.00	2.75%0	\$0.00	NA0\$0.00NA
BANK OF NEW ORLEANS	1	\$197,000.00	0.06%0	\$0.00	NA0\$0.00NA
BANK OF STANLY	2	\$560,000.00	0.18%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	15	\$5,223,879.97	1.72%0	\$0.00	NA0\$0.00NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%0	\$0.00	NA0\$0.00NA
BANKIOWA	1	\$194,500.00	0.06%0	\$0.00	NA0\$0.00NA
BANKNEWPORT	1	\$183,000.00	0.06%0	\$0.00	NA0\$0.00NA
BARKSDALE FEDERAL CREDIT UNION	2	\$497,200.00	0.16%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	8	\$3,651,614.48	1.2%0	\$0.00	NA0\$0.00NA
BAY FEDERAL CREDIT UNION	3	\$870,500.00	0.29%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	2	\$389,925.97	0.13%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	3	\$650,000.00	0.21%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	21	\$5,781,239.43	1.91%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	25	\$6,384,236.00	2.1%0	\$0.00	NA0\$0.00NA
BRIDGEWATER CREDIT UNION	2	\$387,011.15	0.13%0	\$0.00	NA0\$0.00NA
BUSEY BANK	1	\$180,000.00	0.06%0	\$0.00	NA0\$0.00NA
CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.13%0	\$0.00	NA0\$0.00NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,000.00	0.07%0	\$0.00	NA0\$0.00NA
CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.06%0	\$0.00	NA0\$0.00NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$454,400.00	0.15%0	\$0.00	NA0\$0.00NA
CARNEGIE MORTGAGE, LLC	3	\$1,075,000.00	0.35%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	3	\$764,900.00	0.25%0	\$0.00	NA0\$0.00NA
CENTENNIAL LENDING, LLC	1	\$333,000.00	0.11%0	\$0.00	NA0\$0.00NA
CENTRAL BANK OF PROVO	2	\$573,400.00	0.19%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	14	\$3,661,171.71	1.21%0	\$0.00	NA0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,500.00	0.14%0	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	8	\$2,821,300.00	0.93%0	\$0.00	NA0\$0.00NA
CHARLES RIVER BANK	1	\$385,824.76	0.13%0	\$0.00	NA0\$0.00NA
CHELSEA GROTON BANK	1	\$180,000.00	0.06%0	\$0.00	NA0\$0.00NA
CHEMICAL BANK	4	\$1,009,600.00	0.33%0	\$0.00	NA0\$0.00NA

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CHETCO FEDERAL CREDIT UNION	2	\$409,250.00	0.13%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.06%0	\$0.00	NA0\$0.00NA
CITIZENS COMMUNITY BANK	1	\$403,268.29	0.13%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	0.08%0	\$0.00	NA0\$0.00NA
CMG MORTGAGE, INC	2	\$391,000.00	0.13%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	1	\$273,000.00	0.09%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	19	\$5,917,200.00	1.95%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	1	\$267,885.13	0.09%0	\$0.00	NA0\$0.00NA
COLORADO EAST BANK & TRUST	1	\$270,000.00	0.09%0	\$0.00	NA0\$0.00NA
COLUMBIA CREDIT UNION	2	\$547,000.00	0.18%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.08%0	\$0.00	NA0\$0.00NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$487,500.00	0.16%0	\$0.00	NA0\$0.00NA
CONNECTICUT RIVER BANK	1	\$196,000.00	0.06%0	\$0.00	NA0\$0.00NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,300.00	0.06%0	\$0.00	NA0\$0.00NA
CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.09%0	\$0.00	NA0\$0.00NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	0.07%0	\$0.00	NA0\$0.00NA
CU COMMUNITY, LLC	1	\$245,200.00	0.08%0	\$0.00	NA0\$0.00NA
CUMANET, LLC	2	\$740,000.00	0.24%0	\$0.00	NA0\$0.00NA
CUSO MORTGAGE, INC	2	\$427,000.00	0.14%0	\$0.00	NA0\$0.00NA
DANVERSBANK	4	\$857,516.87	0.28%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	2	\$775,000.00	0.26%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$626,320.00	0.21%0	\$0.00	NA0\$0.00NA
DIME BANK	1	\$224,000.00	0.07%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	10	\$3,004,983.30	0.99%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	1	\$279,200.00	0.09%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	3	\$819,826.92	0.27%0	\$0.00	NA0\$0.00NA
EASTWOOD BANK	2	\$475,000.00	0.16%0	\$0.00	NA0\$0.00NA
F & A FEDERAL CREDIT UNION	2	\$751,096.43	0.25%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	1	\$187,000.00	0.06%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	12	\$3,692,700.00	1.22%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	7	\$1,865,380.91	0.61%0	\$0.00	NA0\$0.00NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$418,287.74	0.14%0	\$0.00	NA0\$0.00NA
	2	\$684,000.00	0.23%0	\$0.00	NA0\$0.00NA

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FINANCIAL PARTNERS					
CREDIT UNION					
FIREFIGHTERS FIRST CREDIT UNION	1	\$224,900.00	0.07%0	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK	1	\$196,000.00	0.06%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,597,036.06	0.53%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	6	\$1,545,000.00	0.51%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	1	\$236,500.00	0.08%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.06%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$551,200.00	0.18%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$201,787.02	0.07%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	16	\$4,382,020.00	1.44%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,604,800.00	0.53%0	\$0.00	NA0\$0.00NA
FIRST MINNESOTA BANK	1	\$176,800.00	0.06%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,463,650.00	0.81%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	2	\$593,150.00	0.2%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK	1	\$208,349.23	0.07%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK & TRUST	1	\$257,500.00	0.08%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	4	\$1,298,635.21	0.43%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF GILLETTE	2	\$491,400.00	0.16%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	1	\$188,600.00	0.06%0	\$0.00	NA0\$0.00NA
FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.07%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	39	\$11,056,887.29	3.64%0	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	7	\$3,560,980.14	1.17%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,619,450.00	1.52%0	\$0.00	NA0\$0.00NA
FIRST UNITED BANK	1	\$232,550.00	0.08%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	1	\$294,168.00	0.1%0	\$0.00	NA0\$0.00NA
FORWARD FINANCIAL BANK SSB	3	\$656,600.00	0.22%0	\$0.00	NA0\$0.00NA
FOX RIVER STATE BANK	1	\$337,000.00	0.11%0	\$0.00	NA0\$0.00NA
FREMONT BANK	8	\$2,595,172.04	0.86%0	\$0.00	NA0\$0.00NA
FULTON BANK	20	\$5,982,492.56	1.97%0	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	2	\$440,000.00	0.15%0	\$0.00	NA0\$0.00NA
GRANITE STATE CREDIT UNION	1	\$225,000.00	0.07%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	1	\$205,000.00	0.07%0	\$0.00	NA0\$0.00NA

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GREATER NEVADA MORTGAGE SERVICES	1	\$218,300.00	0.07%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.06%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$184,479.00	0.06%0	\$0.00	NA0\$0.00NA
HANNIBAL NATIONAL BANK	1	\$201,000.00	0.07%0	\$0.00	NA0\$0.00NA
HARBORONE CREDIT UNION	4	\$1,212,150.00	0.4%0	\$0.00	NA0\$0.00NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$446,542.47	0.15%0	\$0.00	NA0\$0.00NA
HAWAII NATIONAL BANK	1	\$225,000.00	0.07%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	6	\$1,381,000.00	0.46%0	\$0.00	NA0\$0.00NA
HIWAY FEDERAL CREDIT UNION	3	\$710,500.00	0.23%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	1	\$198,100.00	0.07%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	1	\$252,000.00	0.08%0	\$0.00	NA0\$0.00NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$475,915.00	0.16%0	\$0.00	NA0\$0.00NA
HOMETOWN BANK	1	\$212,000.00	0.07%0	\$0.00	NA0\$0.00NA
HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.11%0	\$0.00	NA0\$0.00NA
HONOR CREDIT UNION	1	\$409,500.00	0.13%0	\$0.00	NA0\$0.00NA
IDAHO CENTRAL CREDIT UNION	1	\$391,500.00	0.13%0	\$0.00	NA0\$0.00NA
ILLINI BANK	1	\$199,280.04	0.07%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	5	\$1,287,000.00	0.42%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	2	\$609,200.00	0.2%0	\$0.00	NA0\$0.00NA
JONAH BANK OF WYOMING	2	\$488,600.00	0.16%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	15	\$4,185,192.60	1.38%0	\$0.00	NA0\$0.00NA
KIRTLAND FEDERAL CREDIT UNION	1	\$262,189.00	0.09%0	\$0.00	NA0\$0.00NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$262,500.00	0.09%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.08%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	1	\$206,000.00	0.07%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	1	\$181,700.00	0.06%0	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	8	\$2,684,670.00	0.88%0	\$0.00	NA0\$0.00NA
LEDGE LIGHT FEDERAL CREDIT UNION	1	\$275,609.00	0.09%0	\$0.00	NA0\$0.00NA
LEGACY BANKS	2	\$486,125.00	0.16%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	21	\$6,203,092.41	2.04%0	\$0.00	NA0\$0.00NA
LIBERTY BANK FOR SAVINGS	1	\$245,016.22	0.08%0	\$0.00	NA0\$0.00NA
LIFESTORE BANK	1	\$278,000.00	0.09%0	\$0.00	NA0\$0.00NA

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LOCKHEED FEDERAL CREDIT UNION	1	\$246,500.00	0.08%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	5	\$1,421,330.00	0.47%0	\$0.00	NA0\$0.00NA
MAGNA BANK	6	\$1,552,554.67	0.51%0	\$0.00	NA0\$0.00NA
MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.13%0	\$0.00	NA0\$0.00NA
MARINE BANK	3	\$566,711.25	0.19%0	\$0.00	NA0\$0.00NA
MECHANICS SAVINGS BANK	2	\$586,250.00	0.19%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	1	\$384,000.00	0.13%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$551,850.00	0.18%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,913,178.00	0.63%0	\$0.00	NA0\$0.00NA
MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00	0.08%0	\$0.00	NA0\$0.00NA
METRO CREDIT UNION	3	\$704,519.48	0.23%0	\$0.00	NA0\$0.00NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.13%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$283,500.00	0.09%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.09%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	3	\$638,000.00	0.21%0	\$0.00	NA0\$0.00NA
MISSOURI CREDIT UNION	1	\$191,250.00	0.06%0	\$0.00	NA0\$0.00NA
MONSON SAVINGS BANK	3	\$617,000.00	0.2%0	\$0.00	NA0\$0.00NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000.00	0.09%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	2	\$568,500.00	0.19%0	\$0.00	NA0\$0.00NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,146,750.00	0.38%0	\$0.00	NA0\$0.00NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.14%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	2	\$426,910.00	0.14%0	\$0.00	NA0\$0.00NA
NEW ALLIANCE BANK	1	\$225,000.00	0.07%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	5	\$1,726,767.00	0.57%0	\$0.00	NA0\$0.00NA
NORTHMARK BANK	1	\$300,000.00	0.1%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	11	\$2,940,749.77	0.97%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	1	\$304,093.52	0.1%0	\$0.00	NA0\$0.00NA
NORWOOD COOPERATIVE BANK	1	\$523,750.00	0.17%0	\$0.00	NA0\$0.00NA
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	1	\$249,892.36	0.08%0	\$0.00	NA0\$0.00NA
	2	\$602,000.00	0.2%0	\$0.00	NA0\$0.00NA

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NUVISION FEDERAL CREDIT UNION					
OAK BANK	1	\$417,000.00	0.14%0	\$0.00	NA0\$0.00NA
OCEANFIRST BANK	2	\$500,000.00	0.16%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	1	\$233,000.00	0.08%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	3	\$721,800.00	0.24%0	\$0.00	NA0\$0.00NA
OPPORTUNITIES CREDIT UNION	1	\$210,740.56	0.07%0	\$0.00	NA0\$0.00NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,400.00	0.16%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	2	\$411,600.00	0.14%0	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	2	\$604,224.00	0.2%0	\$0.00	NA0\$0.00NA
PANHANDLE STATE BANK	1	\$176,000.00	0.06%0	\$0.00	NA0\$0.00NA
PARK BANK	1	\$290,000.00	0.1%0	\$0.00	NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION	2	\$604,537.41	0.2%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	3	\$612,888.67	0.2%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	8	\$2,543,435.73	0.84%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	2	\$696,586.73	0.23%0	\$0.00	NA0\$0.00NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$272,000.00	0.09%0	\$0.00	NA0\$0.00NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$241,296.03	0.08%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$929,000.00	0.31%0	\$0.00	NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,324,300.00	0.44%0	\$0.00	NA0\$0.00NA
POLISH NATIONAL CREDIT UNION	2	\$626,500.00	0.21%0	\$0.00	NA0\$0.00NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.09%0	\$0.00	NA0\$0.00NA
PREMIER AMERICA CREDIT UNION	1	\$261,000.00	0.09%0	\$0.00	NA0\$0.00NA
PREMIER BANK OF JACKSONVILLE	1	\$204,000.00	0.07%0	\$0.00	NA0\$0.00NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,800.00	0.06%0	\$0.00	NA0\$0.00NA
PROGRESSIVE SAVINGS BANK FSB	1	\$202,923.63	0.07%0	\$0.00	NA0\$0.00NA
PROSPECT MORTGAGE, LLC	1	\$720,000.00	0.24%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	6	\$1,826,455.72	0.6%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	2	\$524,200.00	0.17%0	\$0.00	NA0\$0.00NA
RBC BANK (USA)	1	\$417,000.00	0.14%0	\$0.00	NA0\$0.00NA
	3	\$901,693.50	0.3%0	\$0.00	NA0\$0.00NA

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REAL ESTATE MORTGAGE NETWORK INC					
REDSTONE FEDERAL CREDIT UNION	3	\$629,035.94	0.21%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	5	\$1,199,750.00	0.4%0	\$0.00	NA0\$0.00NA
RIDDELL NATIONAL BANK	1	\$184,000.00	0.06%0	\$0.00	NA0\$0.00NA
RIGHT START MORTGAGE, INC	3	\$1,006,000.00	0.33%0	\$0.00	NA0\$0.00NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,400.00	0.08%0	\$0.00	NA0\$0.00NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$194,500.00	0.06%0	\$0.00	NA0\$0.00NA
S&T BANK	2	\$668,156.00	0.22%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.06%0	\$0.00	NA0\$0.00NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$358,000.00	0.12%0	\$0.00	NA0\$0.00NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,457,400.00	0.81%0	\$0.00	NA0\$0.00NA
SEASONS FEDERAL CREDIT UNION	1	\$344,000.00	0.11%0	\$0.00	NA0\$0.00NA
SIUSLAW BANK	2	\$389,500.00	0.13%0	\$0.00	NA0\$0.00NA
SOMERSET TRUST COMPANY	1	\$178,682.32	0.06%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	1	\$417,000.00	0.14%0	\$0.00	NA0\$0.00NA
SOUTHERN COMMERCIAL BANK	1	\$256,000.00	0.08%0	\$0.00	NA0\$0.00NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$711,086.07	0.23%0	\$0.00	NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION	2	\$411,680.00	0.14%0	\$0.00	NA0\$0.00NA
ST. MARYS BANK	2	\$367,457.63	0.12%0	\$0.00	NA0\$0.00NA
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.06%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	4	\$1,164,900.00	0.38%0	\$0.00	NA0\$0.00NA
STATE BANK OF CROSS PLAINS	2	\$435,500.00	0.14%0	\$0.00	NA0\$0.00NA
STATE BANK OF LINCOLN	1	\$175,000.00	0.06%0	\$0.00	NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH	2	\$411,200.00	0.14%0	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	2	\$615,500.00	0.2%0	\$0.00	NA0\$0.00NA
STEARNS LENDING, INC	1	\$389,500.00	0.13%0	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,000.00	0.16%0	\$0.00	NA0\$0.00NA
STOCKMAN BANK OF MONTANA	1	\$256,000.00	0.08%0	\$0.00	NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$283,650.80	0.09%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	3	\$703,525.00	0.23%0	\$0.00	NA0\$0.00NA

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THE CALIFORNIA CREDIT UNION	3	\$836,000.00	0.28%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	9	\$2,549,745.00	0.84%0	\$0.00	NA0\$0.00NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.13%0	\$0.00	NA0\$0.00NA
THE PARK BANK	2	\$386,400.00	0.13%0	\$0.00	NA0\$0.00NA
THINK MUTUAL BANK	2	\$448,000.00	0.15%0	\$0.00	NA0\$0.00NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$257,900.00	0.09%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	4	\$1,200,004.00	0.4%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$246,900.00	0.08%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.1%0	\$0.00	NA0\$0.00NA
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.14%0	\$0.00	NA0\$0.00NA
TRAVIS CREDIT UNION	2	\$352,500.00	0.12%0	\$0.00	NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.07%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	8	\$2,308,724.11	0.76%0	\$0.00	NA0\$0.00NA
UNION BANK, NATIONAL ASSOCIATION	7	\$1,868,137.18	0.62%0	\$0.00	NA0\$0.00NA
UNITED BANK	1	\$196,000.00	0.06%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	6	\$1,850,364.00	0.61%0	\$0.00	NA0\$0.00NA
UNITED BANK, N.A	1	\$181,274.55	0.06%0	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	4	\$863,608.28	0.28%0	\$0.00	NA0\$0.00NA
UNITUS COMMUNITY CREDIT UNION	2	\$418,400.00	0.14%0	\$0.00	NA0\$0.00NA
UNITY BANK	1	\$200,000.00	0.07%0	\$0.00	NA0\$0.00NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$610,000.00	0.2%0	\$0.00	NA0\$0.00NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,000.00	0.07%0	\$0.00	NA0\$0.00NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$473,600.00	0.16%0	\$0.00	NA0\$0.00NA
VALLEY BANK AND TRUST COMPANY	1	\$212,500.00	0.07%0	\$0.00	NA0\$0.00NA
VALLEY NATIONAL BANK	2	\$504,000.00	0.17%0	\$0.00	NA0\$0.00NA
VERMONT FEDERAL CREDIT UNION	1	\$337,800.00	0.11%0	\$0.00	NA0\$0.00NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06%0	\$0.00	NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,353,200.00	0.45%0	\$0.00	NA0\$0.00NA
WEBSTER BANK, N.A	1	\$276,000.00	0.09%0	\$0.00	NA0\$0.00NA
WESCOM CENTRAL CREDIT UNION	3	\$734,000.00	0.24%0	\$0.00	NA0\$0.00NA
WESTERRA CREDIT UNION	1	\$210,800.00	0.07%0	\$0.00	NA0\$0.00NA

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	WORKERS CREDIT UNION	1	\$260,000.00	0.09%0	\$0.00	NA0\$0.00NA
	Unavailable	186	\$54,369,630.81	17.92%0	\$0.00	NA0\$0.00NA
Total		1,079	\$303,372,743.66	100%0	\$0.00	0\$0.00
31416YDU9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.38%0	\$0.00	NA0\$0.00NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$400,600.00	0.27%0	\$0.00	NA0\$0.00NA
	ACACIA FEDERAL SAVINGS BANK	1	\$244,500.00	0.17%0	\$0.00	NA0\$0.00NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$344,000.00	0.23%0	\$0.00	NA0\$0.00NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	0.13%0	\$0.00	NA0\$0.00NA
	ALERUS FINANCIAL	1	\$208,850.00	0.14%0	\$0.00	NA0\$0.00NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$330,000.00	0.22%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	1	\$181,000.00	0.12%0	\$0.00	NA0\$0.00NA
	ALTAONE FEDERAL CREDIT UNION	1	\$380,000.00	0.26%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	2	\$679,450.00	0.46%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$547,974.74	0.37%0	\$0.00	NA0\$0.00NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.18%0	\$0.00	NA0\$0.00NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26%0	\$0.00	NA0\$0.00NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.2%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$396,000.00	0.27%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	1	\$199,000.00	0.13%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	12	\$3,135,324.05	2.12%0	\$0.00	NA0\$0.00NA
	ASSOCIATED CREDIT UNION	1	\$347,572.10	0.24%0	\$0.00	NA0\$0.00NA
	AUBURNBANK	1	\$302,500.00	0.2%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	1	\$250,000.00	0.17%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	13	\$3,748,136.04	2.54%0	\$0.00	NA0\$0.00NA
	BANK FIRST NATIONAL	1	\$365,000.00	0.25%0	\$0.00	NA0\$0.00NA
	BANK MUTUAL	3	\$700,441.94	0.47%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	5	\$1,099,000.00	0.74%0	\$0.00	NA0\$0.00NA
	BANK OF NEW ORLEANS	1	\$417,000.00	0.28%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	9	\$2,674,000.00	1.81%0	\$0.00	NA0\$0.00NA
	BANK OF WASHINGTON	1	\$242,300.00	0.16%0	\$0.00	NA0\$0.00NA
	BANK OF WHITTIER, NA	1	\$225,000.00	0.15%0	\$0.00	NA0\$0.00NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$331,000.00	0.22%0	\$0.00	NA0\$0.00NA
		1	\$294,000.00	0.2%0	\$0.00	NA0\$0.00NA

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BANKERS FINANCIAL GROUP INC					
BANKNEWPORT	1	\$283,000.00	0.19%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	4	\$1,289,000.00	0.87%0	\$0.00	NA0\$0.00NA
BAY FEDERAL CREDIT UNION	1	\$231,000.00	0.16%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	2	\$474,000.00	0.32%0	\$0.00	NA0\$0.00NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$944,750.00	0.64%0	\$0.00	NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,000.00	0.12%0	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	1	\$278,000.00	0.19%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,621,750.00	1.1%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	13	\$4,462,920.00	3.02%0	\$0.00	NA0\$0.00NA
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.18%0	\$0.00	NA0\$0.00NA
CARNEGIE MORTGAGE, LLC	2	\$829,000.00	0.56%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$260,000.00	0.18%0	\$0.00	NA0\$0.00NA
CASTLE & COOKE MORTGAGE, LLC	1	\$321,853.77	0.22%0	\$0.00	NA0\$0.00NA
CENTRAL BANK ILLINOIS	3	\$704,400.00	0.48%0	\$0.00	NA0\$0.00NA
CENTRAL BANK OF PROVO	1	\$248,000.00	0.17%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	4	\$1,049,500.00	0.71%0	\$0.00	NA0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%0	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	3	\$1,004,441.00	0.68%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	1	\$231,500.00	0.16%0	\$0.00	NA0\$0.00NA
CLINTON SAVINGS BANK	1	\$275,000.00	0.19%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	1	\$370,000.00	0.25%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	10	\$3,440,165.97	2.33%0	\$0.00	NA0\$0.00NA
COMMUNITY CREDIT UNION OF LYNN	1	\$220,000.00	0.15%0	\$0.00	NA0\$0.00NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.18%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	4	\$1,111,000.00	0.75%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$196,000.00	0.13%0	\$0.00	NA0\$0.00NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$383,000.00	0.26%0	\$0.00	NA0\$0.00NA
CUMANET, LLC	1	\$201,000.00	0.14%0	\$0.00	NA0\$0.00NA
DANVERSBANK	1	\$202,000.00	0.14%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	1	\$280,000.00	0.19%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.14%0	\$0.00	NA0\$0.00NA

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DIME BANK	1	\$320,000.00	0.22%0	\$0.00	NA0\$0.00NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.28%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,560,500.00	1.06%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	2	\$723,000.00	0.49%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST FIDELITY BANK	3	\$911,500.00	0.62%0	\$0.00	NA0\$0.00NA
MORTGAGE	6	\$2,056,750.00	1.39%0	\$0.00	NA0\$0.00NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$710,000.00	0.48%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$735,560.00	0.5%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	2	\$712,500.00	0.48%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	1	\$229,723.64	0.16%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$865,415.00	0.59%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.12%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	9	\$2,204,000.00	1.49%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	3	\$598,509.95	0.41%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,590,229.00	1.75%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	1	\$379,000.00	0.26%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.15%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.28%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$350,000.00	0.24%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	1	\$340,000.00	0.23%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	22	\$6,640,108.73	4.5%0	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	1	\$400,000.00	0.27%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,212,334.00	1.5%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$344,000.00	0.23%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	2	\$537,315.52	0.36%0	\$0.00	NA0\$0.00NA
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.14%0	\$0.00	NA0\$0.00NA
FREMONT BANK	1	\$222,000.00	0.15%0	\$0.00	NA0\$0.00NA
FULTON BANK	12	\$3,392,368.48	2.3%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.28%0	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	1	\$196,200.00	0.13%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	1	\$215,630.00	0.15%0	\$0.00	NA0\$0.00NA

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GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	0.13%	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	2	\$695,200.00	0.47%	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	2	\$476,500.00	0.32%	\$0.00	NA0\$0.00NA
HARBORONE CREDIT UNION	1	\$240,500.00	0.16%	\$0.00	NA0\$0.00NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,603.49	0.22%	\$0.00	NA0\$0.00NA
HEARTLAND BANK	2	\$529,600.00	0.36%	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.18%	\$0.00	NA0\$0.00NA
HONESDALE NATIONAL BANK THE	1	\$208,800.00	0.14%	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	1	\$273,600.00	0.19%	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	5	\$1,698,000.00	1.15%	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$225,000.00	0.15%	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	3	\$830,504.76	0.56%	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	2	\$418,000.00	0.28%	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	2	\$483,000.00	0.33%	\$0.00	NA0\$0.00NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$322,500.00	0.22%	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	1	\$261,960.00	0.18%	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	3	\$1,045,000.00	0.71%	\$0.00	NA0\$0.00NA
LENDUS, LLC	10	\$3,372,500.00	2.28%	\$0.00	NA0\$0.00NA
LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	2	\$486,545.00	0.33%	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	\$0.00	NA0\$0.00NA
MACON BANK, INC	1	\$180,000.00	0.12%	\$0.00	NA0\$0.00NA
MAGNA BANK	2	\$597,600.00	0.4%	\$0.00	NA0\$0.00NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$267,750.00	0.18%	\$0.00	NA0\$0.00NA
MEMBERS PLUS CREDIT UNION	1	\$345,000.00	0.23%	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,225,927.92	0.83%	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$946,800.00	0.64%	\$0.00	NA0\$0.00NA
MERRIMACK COUNTY SAVINGS BANK	1	\$281,600.00	0.19%	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	2	\$463,500.00	0.31%	\$0.00	NA0\$0.00NA
	1	\$399,500.00	0.27%	\$0.00	NA0\$0.00NA

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MIDWEST COMMUNITY BANK					
MILFORD BANK, THE	1	\$250,000.00	0.17%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	2	\$435,000.00	0.29%0	\$0.00	NA0\$0.00NA
NATIONAL BANK OF MIDDLEBURY NEIGHBORHOOD	1	\$204,500.00	0.14%0	\$0.00	NA0\$0.00NA
MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.15%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	4	\$1,307,000.00	0.89%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	7	\$2,443,537.52	1.65%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	3	\$1,013,843.20	0.69%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	1	\$346,573.34	0.23%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	3	\$1,020,000.00	0.69%0	\$0.00	NA0\$0.00NA
OAK BANK	1	\$377,000.00	0.26%0	\$0.00	NA0\$0.00NA
OCEANFIRST BANK	1	\$296,000.00	0.2%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	5	\$1,556,800.00	1.05%0	\$0.00	NA0\$0.00NA
ONE UNITED BANK	1	\$225,000.00	0.15%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.16%0	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	1	\$305,900.00	0.21%0	\$0.00	NA0\$0.00NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$399,500.00	0.27%0	\$0.00	NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION	2	\$724,800.00	0.49%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	1	\$221,000.00	0.15%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	2	\$669,000.00	0.45%0	\$0.00	NA0\$0.00NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.14%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$611,000.00	0.41%0	\$0.00	NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,400.00	0.15%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	1	\$284,000.00	0.19%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	1	\$195,160.00	0.13%0	\$0.00	NA0\$0.00NA
PROSPECT FEDERAL SAVINGS BANK	1	\$214,000.00	0.14%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	2	\$495,000.00	0.34%0	\$0.00	NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.15%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	2	\$703,600.00	0.48%0	\$0.00	NA0\$0.00NA
RBC BANK (USA)	1	\$299,000.00	0.2%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	3	\$970,000.00	0.66%0	\$0.00	NA0\$0.00NA
	1	\$417,000.00	0.28%0	\$0.00	NA0\$0.00NA

RIGHT START MORTGAGE, INC					
RIVERMARK COMMUNITY CREDIT UNION	1	\$244,800.00	0.17%0	\$0.00	NA0\$0.00NA
S&T BANK	2	\$560,000.00	0.38%0	\$0.00	NA0\$0.00NA
SAFE CREDIT UNION	1	\$187,500.00	0.13%0	\$0.00	NA0\$0.00NA
SALAL CREDIT UNION	1	\$290,400.00	0.2%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MAINE	3	\$787,350.00	0.53%0	\$0.00	NA0\$0.00NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$475,000.00	0.32%0	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.14%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	3	\$1,074,300.00	0.73%0	\$0.00	NA0\$0.00NA
STANFORD FEDERAL CREDIT UNION	2	\$734,000.00	0.5%0	\$0.00	NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.28%0	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	1	\$211,920.00	0.14%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.49%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	6	\$1,315,180.00	0.89%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	3	\$572,000.00	0.39%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK	1	\$255,000.00	0.17%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	6	\$1,715,150.00	1.16%0	\$0.00	NA0\$0.00NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.24%0	\$0.00	NA0\$0.00NA
THE PARK BANK	1	\$259,000.00	0.18%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	2	\$712,400.00	0.48%0	\$0.00	NA0\$0.00NA
TRAVIS CREDIT UNION	2	\$444,000.00	0.3%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	5	\$1,422,800.00	0.96%0	\$0.00	NA0\$0.00NA
UNION BANK, NATIONAL ASSOCIATION	2	\$731,749.14	0.5%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	4	\$1,092,440.00	0.74%0	\$0.00	NA0\$0.00NA
UNITED BANK OF UNION	1	\$417,000.00	0.28%0	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	1	\$232,000.00	0.16%0	\$0.00	NA0\$0.00NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,200.00	0.14%0	\$0.00	NA0\$0.00NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,600.00	0.2%0	\$0.00	NA0\$0.00NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$196,000.00	0.13%0	\$0.00	NA0\$0.00NA
VALLEY NATIONAL BANK	1	\$290,000.00	0.2%0	\$0.00	NA0\$0.00NA

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	VANDYK MORTGAGE CORPORATION	1	\$212,700.00	0.14%0	\$0.00	NA0\$0.00NA
	VERITY CREDIT UNION	1	\$240,000.00	0.16%0	\$0.00	NA0\$0.00NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.31%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,400.00	0.29%0	\$0.00	NA0\$0.00NA
	WAUKESHA STATE BANK	1	\$417,000.00	0.28%0	\$0.00	NA0\$0.00NA
	WEBSTER BANK, N.A	1	\$289,000.00	0.2%0	\$0.00	NA0\$0.00NA
	WESCOM CENTRAL CREDIT UNION	3	\$816,500.00	0.55%0	\$0.00	NA0\$0.00NA
	WESTERRA CREDIT UNION	1	\$221,500.00	0.15%0	\$0.00	NA0\$0.00NA
	WORKERS CREDIT UNION	1	\$190,400.00	0.13%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$407,269.13	0.28%0	\$0.00	NA0\$0.00NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$268,000.00	0.18%0	\$0.00	NA0\$0.00NA
	Unavailable	66	\$19,154,961.25	13.02%0	\$0.00	NA0\$0.00NA
Total		508	\$147,662,098.68	100%0	\$0.00	0\$0.00
31416YDV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$4,993,706.00	4.61%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	48	\$12,841,395.00	11.87%0	\$0.00	NA0\$0.00NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,500.00	0.2%0	\$0.00	NA0\$0.00NA
	CONSUMERS CREDIT UNION	1	\$333,300.00	0.31%0	\$0.00	NA0\$0.00NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,100.00	0.59%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	36	\$8,772,024.85	8.11%0	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	29	\$7,437,136.00	6.87%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	5	\$1,792,000.00	1.66%0	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	2	\$571,900.00	0.53%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	7	\$2,102,544.00	1.94%0	\$0.00	NA0\$0.00NA
	SEATTLE BANK	3	\$614,450.00	0.57%0	\$0.00	NA0\$0.00NA
	SHEA MORTGAGE, INC	6	\$2,101,679.88	1.94%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	2	\$807,000.00	0.75%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$580,000.00	0.54%0	\$0.00	NA0\$0.00NA
	Unavailable	214	\$64,425,725.97	59.51%0	\$0.00	NA0\$0.00NA
Total		375	\$108,226,461.70	100%0	\$0.00	0\$0.00
31416YDW5	AMERIFIRST FINANCIAL CORPORATION	1	\$178,500.00	1.18%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$230,339.02	1.53%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	1	\$192,000.00	1.27%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	1	\$280,000.00	1.86%0	\$0.00	NA0\$0.00NA
		1	\$191,500.00	1.27%0	\$0.00	NA0\$0.00NA

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BOULDER VALLEY CREDIT UNION					
CARNEGIE MORTGAGE, LLC	1	\$303,300.00	2.01%0	\$0.00	NA0\$0.00NA
CENTRIS FEDERAL CREDIT UNION	1	\$209,000.00	1.39%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	1.33%0	\$0.00	NA0\$0.00NA
CMG MORTGAGE, INC	1	\$197,500.00	1.31%0	\$0.00	NA0\$0.00NA
CUMANET, LLC	1	\$190,000.00	1.26%0	\$0.00	NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION	1	\$240,800.00	1.6%0	\$0.00	NA0\$0.00NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$180,000.00	1.19%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$336,000.00	2.23%0	\$0.00	NA0\$0.00NA
E-CENTRAL CREDIT UNION	1	\$238,000.00	1.58%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$175,200.00	1.16%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	1	\$231,200.00	1.53%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	1.78%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	1	\$179,653.59	1.19%0	\$0.00	NA0\$0.00NA
FREMONT BANK	1	\$187,000.00	1.24%0	\$0.00	NA0\$0.00NA
GATEWAY BUSINESS BANK	1	\$269,500.00	1.79%0	\$0.00	NA0\$0.00NA
GREAT MIDWEST BANK SSB	1	\$192,000.00	1.27%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$300,000.00	1.99%0	\$0.00	NA0\$0.00NA
HARBORONE CREDIT UNION	1	\$180,800.00	1.2%0	\$0.00	NA0\$0.00NA
HOME FINANCING CENTER INC	1	\$186,990.23	1.24%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	2	\$624,000.00	4.14%0	\$0.00	NA0\$0.00NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$227,600.00	1.51%0	\$0.00	NA0\$0.00NA
LIBERTY BANK	1	\$290,000.00	1.92%0	\$0.00	NA0\$0.00NA
LYONS MORTGAGE SERVICES, INC	1	\$256,000.00	1.7%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	1	\$212,000.00	1.41%0	\$0.00	NA0\$0.00NA
MAGNA BANK	1	\$370,800.00	2.46%0	\$0.00	NA0\$0.00NA
MID-ISLAND MORTGAGE CORP	1	\$300,000.00	1.99%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	2	\$375,770.59	2.49%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,600.00	1.46%0	\$0.00	NA0\$0.00NA
	1	\$220,000.00	1.46%0	\$0.00	NA0\$0.00NA

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	OLD FORT BANKING COMPANY					
	ORRSTOWN BANK	1	\$195,000.00	1.29%0	\$0.00	NA0\$0.00NA
	SAHARA MORTGAGE	1	\$189,000.00	1.25%0	\$0.00	NA0\$0.00NA
	SCHOOLS FINANCIAL CREDIT UNION	2	\$424,000.00	2.81%0	\$0.00	NA0\$0.00NA
	TEACHERS FEDERAL CREDIT UNION	3	\$901,000.00	5.97%0	\$0.00	NA0\$0.00NA
	Unavailable	16	\$4,941,266.06	32.74%0	\$0.00	NA0\$0.00NA
Total		59	\$15,083,319.49	100%0	\$0.00	0\$0.00
31416YDX3	ALASKA USA FEDERAL CREDIT UNION	1	\$211,500.00	0.25%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$251,395.00	0.3%0	\$0.00	NA0\$0.00NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,700.00	0.3%0	\$0.00	NA0\$0.00NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$981,600.00	1.16%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.32%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	1	\$192,000.00	0.23%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	3	\$952,907.00	1.13%0	\$0.00	NA0\$0.00NA
	BANK OF LANCASTER	1	\$335,500.00	0.4%0	\$0.00	NA0\$0.00NA
	BANK OF WASHINGTON	1	\$224,000.00	0.27%0	\$0.00	NA0\$0.00NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$729,700.00	0.86%0	\$0.00	NA0\$0.00NA
	BAY FEDERAL CREDIT UNION	1	\$229,500.00	0.27%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	1	\$275,500.00	0.33%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,467,852.00	1.74%0	\$0.00	NA0\$0.00NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.29%0	\$0.00	NA0\$0.00NA
	CARROLLTON BANK	1	\$320,000.00	0.38%0	\$0.00	NA0\$0.00NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.27%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	3	\$896,000.00	1.06%0	\$0.00	NA0\$0.00NA
	CENTRAL PACIFIC HOME LOANS	2	\$487,000.00	0.58%0	\$0.00	NA0\$0.00NA
	CENTRUE BANK	1	\$209,200.00	0.25%0	\$0.00	NA0\$0.00NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$200,000.00	0.24%0	\$0.00	NA0\$0.00NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,885,781.00	2.23%0	\$0.00	NA0\$0.00NA
	CMG MORTGAGE, INC	1	\$249,200.00	0.29%0	\$0.00	NA0\$0.00NA
	COBALT MORTGAGE, INC	1	\$240,000.00	0.28%0	\$0.00	NA0\$0.00NA
	COMMUNITY STATE BANK	3	\$723,788.33	0.86%0	\$0.00	NA0\$0.00NA
	CUSO MORTGAGE, INC	1	\$260,000.00	0.31%0	\$0.00	NA0\$0.00NA

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DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.49%0	\$0.00	NA0\$0.00NA
DENVER MORTGAGE COMPANY, INC	1	\$408,960.00	0.48%0	\$0.00	NA0\$0.00NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$312,500.00	0.37%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	3	\$955,700.00	1.13%0	\$0.00	NA0\$0.00NA
EASTLAND FINANCIAL CORPORATION	1	\$729,750.00	0.86%0	\$0.00	NA0\$0.00NA
EMPOWER FEDERAL CREDIT UNION	1	\$178,400.00	0.21%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	2	\$428,305.00	0.51%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	2	\$663,400.00	0.79%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.31%0	\$0.00	NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.49%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$249,600.00	0.3%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	1	\$228,000.00	0.27%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,233,000.00	1.46%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	3	\$842,200.00	1%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,145.00	0.22%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF GILLETTE	2	\$447,800.00	0.53%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF HARTFORD	1	\$284,000.00	0.34%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,600.00	0.22%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	19	\$5,344,167.07	6.32%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.49%0	\$0.00	NA0\$0.00NA
FOSTER BANK	1	\$295,000.00	0.35%0	\$0.00	NA0\$0.00NA
FULTON BANK	4	\$1,003,852.70	1.19%0	\$0.00	NA0\$0.00NA
GEO-CORP, INC	6	\$1,602,250.00	1.9%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	1	\$232,000.00	0.27%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.24%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	3	\$711,322.61	0.84%0	\$0.00	NA0\$0.00NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$533,000.00	0.63%0	\$0.00	NA0\$0.00NA
	1	\$375,135.53	0.44%0	\$0.00	NA0\$0.00NA

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GSF MORTGAGE CORPORATION					
GUARANTEED RATE, INC	1	\$417,000.00	0.49%0	\$0.00	NA0\$0.00NA
GUARANTY SAVINGS BANK	1	\$225,000.00	0.27%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	1	\$327,000.00	0.39%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	5	\$1,181,100.00	1.4%0	\$0.00	NA0\$0.00NA
HOME BANK	1	\$292,000.00	0.35%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	1	\$226,000.00	0.27%0	\$0.00	NA0\$0.00NA
HOMEWISE, INC	1	\$273,000.00	0.32%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	1	\$328,000.00	0.39%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$234,000.00	0.28%0	\$0.00	NA0\$0.00NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.26%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	1	\$245,000.00	0.29%0	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	1	\$372,000.00	0.44%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	16	\$5,291,450.00	6.26%0	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$642,000.00	0.76%0	\$0.00	NA0\$0.00NA
LYDIAN PRIVATE BANK	1	\$615,000.00	0.73%0	\$0.00	NA0\$0.00NA
LYONS MORTGAGE SERVICES, INC	1	\$178,000.00	0.21%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	1	\$225,000.00	0.27%0	\$0.00	NA0\$0.00NA
MARINE BANK	2	\$499,141.08	0.59%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,065,634.69	1.26%0	\$0.00	NA0\$0.00NA
METRO CREDIT UNION	1	\$232,000.00	0.27%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	2	\$487,000.00	0.58%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	2	\$366,000.00	0.43%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	1	\$226,800.00	0.27%0	\$0.00	NA0\$0.00NA
MONTICELLO BANKING COMPANY	1	\$214,400.00	0.25%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	1	\$238,830.00	0.28%0	\$0.00	NA0\$0.00NA
MORTGAGE SECURITY, INC	1	\$364,000.00	0.43%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	2	\$554,324.90	0.66%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$296,000.00	0.35%0	\$0.00	NA0\$0.00NA
OCEANFIRST BANK	1	\$316,000.00	0.37%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	2	\$723,126.96	0.86%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	2	\$597,000.00	0.71%0	\$0.00	NA0\$0.00NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.49%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	1	\$272,000.00	0.32%0	\$0.00	NA0\$0.00NA
PBI BANK	1	\$200,000.00	0.24%0	\$0.00	NA0\$0.00NA

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.21%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$364,200.00	0.43%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	2	\$601,500.00	0.71%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	1	\$388,000.00	0.46%0	\$0.00	NA0\$0.00NA
REDWOOD CAPITAL BANK	2	\$540,881.12	0.64%0	\$0.00	NA0\$0.00NA
RIDDELL NATIONAL BANK	1	\$216,000.00	0.26%0	\$0.00	NA0\$0.00NA
RIGHT START MORTGAGE, INC	3	\$775,600.00	0.92%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$409,700.00	0.48%0	\$0.00	NA0\$0.00NA
SAHARA MORTGAGE	1	\$295,600.00	0.35%0	\$0.00	NA0\$0.00NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.39%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$543,000.00	0.64%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	1	\$232,600.00	0.28%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	1	\$228,000.00	0.27%0	\$0.00	NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION	1	\$189,800.00	0.22%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	1	\$352,000.00	0.42%0	\$0.00	NA0\$0.00NA
STATE BANK OF CROSS PLAINS	1	\$316,000.00	0.37%0	\$0.00	NA0\$0.00NA
STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.36%0	\$0.00	NA0\$0.00NA
SUFFOLK COUNTY NATIONAL BANK	2	\$374,200.00	0.44%0	\$0.00	NA0\$0.00NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,110,750.00	1.31%0	\$0.00	NA0\$0.00NA
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.49%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	3	\$665,900.00	0.79%0	\$0.00	NA0\$0.00NA
THE NATIONAL BANK OF OAK HARBOR	1	\$212,000.00	0.25%0	\$0.00	NA0\$0.00NA
THE TRADERS NATIONAL BANK	1	\$330,000.00	0.39%0	\$0.00	NA0\$0.00NA
THE TRUST BANK	1	\$329,400.00	0.39%0	\$0.00	NA0\$0.00NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$232,000.00	0.27%0	\$0.00	NA0\$0.00NA
TRAVIS CREDIT UNION	1	\$257,750.00	0.31%0	\$0.00	NA0\$0.00NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$482,400.00	0.57%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	1	\$392,500.00	0.46%0	\$0.00	NA0\$0.00NA
UNITUS COMMUNITY CREDIT UNION	2	\$438,250.00	0.52%0	\$0.00	NA0\$0.00NA
	2	\$376,000.00	0.44%0	\$0.00	NA0\$0.00NA

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	UNIVEST NATIONAL BANK AND TRUST CO					
	VERITY CREDIT UNION	1	\$542,000.00	0.64%	\$0.00	NA0\$0.00NA
	W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	0.22%	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.43%	\$0.00	NA0\$0.00NA
	WEBSTER BANK, N.A	1	\$236,250.00	0.28%	\$0.00	NA0\$0.00NA
	WILMINGTON TRUST COMPANY	1	\$268,000.00	0.32%	\$0.00	NA0\$0.00NA
	WOODLANDS NATIONAL BANK	1	\$187,000.00	0.22%	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$399,800.00	0.47%	\$0.00	NA0\$0.00NA
	Unavailable	71	\$20,612,139.36	24.39%	\$0.00	NA0\$0.00NA
Total		296	\$84,501,239.35	100% 0	\$0.00	0\$0.00
31416YDY1	ACACIA FEDERAL SAVINGS BANK	1	\$285,000.00	0.57%	\$0.00	NA0\$0.00NA
	ALTAONE FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	\$0.00	NA0\$0.00NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$380,000.00	0.75%	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.37%	\$0.00	NA0\$0.00NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,000.00	0.52%	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$215,000.00	0.43%	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	1	\$191,250.00	0.38%	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	1	\$220,000.00	0.44%	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	3	\$1,108,000.00	2.2%	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	1	\$196,000.00	0.39%	\$0.00	NA0\$0.00NA
	BANK OF WHITTIER, NA	1	\$383,920.00	0.76%	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	3	\$698,000.00	1.39%	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	2	\$456,888.00	0.91%	\$0.00	NA0\$0.00NA
	BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.54%	\$0.00	NA0\$0.00NA
	BRIDGEWATER CREDIT UNION	2	\$403,400.00	0.8%	\$0.00	NA0\$0.00NA
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	\$0.00	NA0\$0.00NA
	CARNEGIE MORTGAGE, LLC	1	\$258,750.00	0.51%	\$0.00	NA0\$0.00NA
	CENTRAL PACIFIC HOME LOANS	3	\$1,402,500.00	2.78%	\$0.00	NA0\$0.00NA
	CHEMICAL BANK	2	\$378,000.00	0.75%	\$0.00	NA0\$0.00NA
	CITADEL FEDERAL CREDIT UNION	1	\$215,700.00	0.43%	\$0.00	NA0\$0.00NA

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CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,407,757.00	2.79%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	1	\$190,400.00	0.38%0	\$0.00	NA0\$0.00NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$431,504.48	0.86%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	1	\$184,792.70	0.37%0	\$0.00	NA0\$0.00NA
CONTINENTAL HOME LOANS INC	1	\$227,500.00	0.45%0	\$0.00	NA0\$0.00NA
DENVER MORTGAGE COMPANY, INC	1	\$196,000.00	0.39%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,766.00	0.4%0	\$0.00	NA0\$0.00NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,500.00	0.73%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	2	\$788,000.00	1.56%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	1	\$221,000.00	0.44%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	3	\$725,681.00	1.44%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	1	\$202,000.00	0.4%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.83%0	\$0.00	NA0\$0.00NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.6%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,000.00	0.42%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$334,891.59	0.66%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	2	\$580,000.00	1.15%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.38%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,477,953.92	2.93%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	2	\$441,541.00	0.88%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF HARTFORD	1	\$273,750.00	0.54%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	4	\$967,435.66	1.92%0	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	1	\$509,420.44	1.01%0	\$0.00	NA0\$0.00NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$538,000.00	1.07%0	\$0.00	NA0\$0.00NA
FIRST STATE BANK	1	\$210,400.00	0.42%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$534,899.94	1.06%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	1	\$178,000.00	0.35%0	\$0.00	NA0\$0.00NA
FOSTER BANK	1	\$190,000.00	0.38%0	\$0.00	NA0\$0.00NA
FULTON BANK	3	\$751,100.00	1.49%0	\$0.00	NA0\$0.00NA

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GEO-CORP, INC	3	\$1,362,722.07	2.7%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	1	\$179,000.00	0.36%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.78%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	1	\$176,365.33	0.35%0	\$0.00	NA0\$0.00NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.37%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	4	\$1,007,200.00	2%0	\$0.00	NA0\$0.00NA
HANCOCK BANK	1	\$272,500.00	0.54%0	\$0.00	NA0\$0.00NA
HARTFORD FUNDING LTD	1	\$329,000.00	0.65%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	1	\$352,000.00	0.7%0	\$0.00	NA0\$0.00NA
HONOR BANK	1	\$206,189.52	0.41%0	\$0.00	NA0\$0.00NA
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.83%0	\$0.00	NA0\$0.00NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$969,515.73	1.92%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	1	\$211,163.12	0.42%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	6	\$2,124,720.00	4.22%0	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%0	\$0.00	NA0\$0.00NA
MARINE BANK	1	\$213,678.02	0.42%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,700.00	0.39%0	\$0.00	NA0\$0.00NA
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.45%0	\$0.00	NA0\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,300.00	0.44%0	\$0.00	NA0\$0.00NA
MID-ISLAND MORTGAGE CORP	2	\$480,000.00	0.95%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	1	\$199,000.00	0.39%0	\$0.00	NA0\$0.00NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.35%0	\$0.00	NA0\$0.00NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$228,000.00	0.45%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	1	\$175,200.00	0.35%0	\$0.00	NA0\$0.00NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$178,000.00	0.35%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	1	\$183,793.82	0.36%0	\$0.00	NA0\$0.00NA
OAK BANK	1	\$300,000.00	0.6%0	\$0.00	NA0\$0.00NA
PBI BANK	1	\$240,000.00	0.48%0	\$0.00	NA0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$446,500.00	0.89%0	\$0.00	NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,500.00	0.4%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.6%0	\$0.00	NA0\$0.00NA
PROVIDENCE BANK	1	\$235,000.00	0.47%0	\$0.00	NA0\$0.00NA
REDWOOD CAPITAL BANK	1	\$180,000.00	0.36%0	\$0.00	NA0\$0.00NA

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	REDWOOD CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$647,290.73	1.28%	\$0.00	NA	\$0.00	NA
	RIVERHILLS BANK	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA
	SAHARA MORTGAGE	2	\$487,500.00	0.97%	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$780,000.00	1.55%	\$0.00	NA	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.44%	\$0.00	NA	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$243,750.00	0.48%	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$404,000.00	0.8%	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$268,000.00	0.53%	\$0.00	NA	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$313,691.00	0.62%	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	\$0.00	NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.4%	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.43%	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$179,100.00	0.36%	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$280,000.00	0.56%	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$850,950.00	1.69%	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,600.00	0.41%	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.6%	\$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.51%	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A	1	\$240,000.00	0.48%	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$8,500,427.80	16.83%	\$0.00	NA	\$0.00	NA
Total		184	\$50,396,258.87	100% 0	\$0.00		0\$0.00	
31416YDZ8	ARVEST MORTGAGE COMPANY	9	\$2,242,499.00	2.67%	\$0.00	NA	\$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$678,000.00	0.81%	\$0.00	NA	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.5%	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC	10	\$2,679,255.36	3.19%	\$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC	19	\$5,303,022.00	6.32%	\$0.00	NA	\$0.00	NA
	SEATTLE BANK	1	\$399,637.00	0.48%	\$0.00	NA	\$0.00	NA

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	SHEA MORTGAGE, INC	2	\$819,250.00	0.98%0	\$0.00	NA0\$0.00NA
	Unavailable	241	\$71,433,650.19	85.05%0	\$0.00	NA0\$0.00NA
Total		284	\$83,972,313.55	100%0	\$0.00	0\$0.00
31416YE20	ARVEST MORTGAGE COMPANY	1	\$96,871.01	1.78%0	\$0.00	NA0\$0.00NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$554,482.66	10.16%0	\$0.00	NA0\$0.00NA
	CENDANT-DEDICATED CHANNEL	9	\$745,971.21	13.67%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	6	\$546,006.27	10.01%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND	32	\$2,834,163.42	51.94%0	\$0.00	NA0\$0.00NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$77,931.95	1.43%0	\$0.00	NA0\$0.00NA
	TEXAS BANK	1	\$79,888.02	1.46%0	\$0.00	NA0\$0.00NA
	TEXAS STATE BANK	1	\$89,249.08	1.64%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$80,204.07	1.47%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$351,452.62	6.44%0	\$0.00	NA0\$0.00NA
Total		63	\$5,456,220.31	100%0	\$0.00	0\$0.00
31416YE38	ARVEST MORTGAGE COMPANY	4	\$968,521.14	40.22%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	3	\$852,434.44	35.4%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$586,986.33	24.38%0	\$0.00	NA0\$0.00NA
Total		10	\$2,407,941.91	100%0	\$0.00	0\$0.00
31416YE46	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$352,742.66	9.87%0	\$0.00	NA0\$0.00NA
	CENDANT-DEDICATED CHANNEL	8	\$1,519,399.41	42.5%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	5	\$1,068,637.04	29.89%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$179,421.97	5.02%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$454,450.97	12.72%0	\$0.00	NA0\$0.00NA
Total		18	\$3,574,652.05	100%0	\$0.00	0\$0.00
31416YE61	CENDANT-DEDICATED CHANNEL	1	\$200,765.33	9.87%0	\$0.00	NA0\$0.00NA
	CITIGROUP GLOBAL MARKETS REALTY	5	\$1,368,328.97	67.27%0	\$0.00	NA0\$0.00NA

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	CORPORATION					
	PHH MORTGAGE	2	\$465,004.66	22.86%0	\$0.00	NA0\$0.00NA
	CORPORATION					
Total		8	\$2,034,098.96	100%0	\$0.00	0\$0.00
31416YE79	ADVANTAGE BANK	1	\$94,757.08	0.41%0	\$0.00	NA0\$0.00NA
	AGFIRST FARM CREDIT	4	\$330,878.81	1.44%0	\$0.00	NA0\$0.00NA
	BANK					
	ALASKA USA FEDERAL	1	\$87,768.59	0.38%0	\$0.00	NA0\$0.00NA
	CREDIT UNION					
	AMARILLO NATIONAL	3	\$249,528.70	1.09%0	\$0.00	NA0\$0.00NA
	BANK					
	AMEGY MORTGAGE	1	\$84,638.91	0.37%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK OF ST.	1	\$79,725.69	0.35%0	\$0.00	NA0\$0.00NA
	PAUL					
	AMERICAN HOME	3	\$251,659.94	1.1%0	\$0.00	NA0\$0.00NA
	MORTGAGE CORPORATION					
	AMERICAN NATIONAL	1	\$92,045.51	0.4%0	\$0.00	NA0\$0.00NA
	BANK, TERRELL					
	ANCHORBANK FSB	1	\$92,046.46	0.4%0	\$0.00	NA0\$0.00NA
	ASSOCIATED MORTGAGE	3	\$214,427.98	0.93%0	\$0.00	NA0\$0.00NA
	INC					
	AURORA FINANCIAL	1	\$87,887.60	0.38%0	\$0.00	NA0\$0.00NA
	GROUP INC					
	BANCO BILBAO VIZCAYA	1	\$80,195.80	0.35%0	\$0.00	NA0\$0.00NA
	ARGENTARIA PUERTO RICO					
	BANCO POPULAR DE	1	\$71,096.85	0.31%0	\$0.00	NA0\$0.00NA
	PUERTO RICO					
	BANCO SANTANDER	1	\$64,558.97	0.28%0	\$0.00	NA0\$0.00NA
	PUERTO RICO					
	BANK MUTUAL	1	\$85,004.25	0.37%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA	2	\$157,748.84	0.69%0	\$0.00	NA0\$0.00NA
	BANK OF MISSISSIPPI	2	\$154,645.02	0.67%0	\$0.00	NA0\$0.00NA
	BANKILLINOIS	1	\$96,069.61	0.42%0	\$0.00	NA0\$0.00NA
	BISHOPS GATE					
	RESIDENTIAL MORTGAGE	6	\$506,487.41	2.2%0	\$0.00	NA0\$0.00NA
	TRUST					
	BNY MORTGAGE	1	\$98,004.78	0.43%0	\$0.00	NA0\$0.00NA
	COMPANY, LLC					
	BOEING EMPLOYEES	1	\$92,974.49	0.4%0	\$0.00	NA0\$0.00NA
	CREDIT UNION					
	BRYN MAWR TRUST	1	\$91,284.41	0.4%0	\$0.00	NA0\$0.00NA
	COMPANY THE					
	CENTRAL MORTGAGE	1	\$98,848.48	0.43%0	\$0.00	NA0\$0.00NA
	COMPANY					
	CFCU COMMUNITY CREDIT	1	\$85,098.28	0.37%0	\$0.00	NA0\$0.00NA
	UNION					
	CITIZENS BANK OF	1	\$90,019.85	0.39%0	\$0.00	NA0\$0.00NA
	NORTHERN KENTUCKY					
	CITIZENS UNION SAVINGS	1	\$82,309.54	0.36%0	\$0.00	NA0\$0.00NA
	BANK					

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CITYWIDE MORTGAGE COMPANY	1	\$85,760.65	0.37%0	\$0.00	NA0\$0.00NA
COASTAL STATES MORTGAGE CORPORATION	1	\$102,041.42	0.44%0	\$0.00	NA0\$0.00NA
COMMUNITY CREDIT UNION	1	\$95,660.69	0.42%0	\$0.00	NA0\$0.00NA
DENVER MORTGAGE COMPANY, INC	1	\$92,107.85	0.4%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$157,896.02	0.69%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$80,896.18	0.35%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	1	\$84,708.05	0.37%0	\$0.00	NA0\$0.00NA
EQUITY FINANCIAL GROUP	3	\$238,505.33	1.04%0	\$0.00	NA0\$0.00NA
EXTRACO MORTGAGE	1	\$86,302.69	0.38%0	\$0.00	NA0\$0.00NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$79,051.41	0.34%0	\$0.00	NA0\$0.00NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$81,228.22	0.35%0	\$0.00	NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$92,561.97	0.4%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,469.48	0.43%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY BANK	1	\$78,436.87	0.34%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$359,330.14	1.56%0	\$0.00	NA0\$0.00NA
FIRST HORIZON HOME LOAN CORPORATION	7	\$598,027.92	2.6%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	2	\$157,075.82	0.68%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$82,695.44	0.36%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF HUDSON	1	\$78,670.57	0.34%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	1	\$90,868.35	0.4%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	2	\$172,793.62	0.75%0	\$0.00	NA0\$0.00NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,056.71	0.41%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	1	\$105,023.04	0.46%0	\$0.00	NA0\$0.00NA
FULTON BANK	1	\$81,527.61	0.35%0	\$0.00	NA0\$0.00NA
GARDINER SAVINGS INSTITUTION FSB	1	\$90,368.30	0.39%0	\$0.00	NA0\$0.00NA
HARBOR FEDERAL SAVINGS BANK	1	\$85,609.93	0.37%0	\$0.00	NA0\$0.00NA
HARWOOD STREET FUNDING I, LLC	1	\$95,119.01	0.41%0	\$0.00	NA0\$0.00NA
HIBERNIA NATIONAL BANK	1	\$83,587.97	0.36%0	\$0.00	NA0\$0.00NA
HIWAY FEDERAL CREDIT UNION	1	\$79,275.63	0.34%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	1	\$83,688.01	0.36%0	\$0.00	NA0\$0.00NA

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HOME FEDERAL SAVINGS BANK	1	\$68,890.94	0.3%0	\$0.00	NA0\$0.00NA
HOME FINANCING CENTER INC	1	\$95,956.82	0.42%0	\$0.00	NA0\$0.00NA
HOMEFEDERAL BANK	1	\$86,796.43	0.38%0	\$0.00	NA0\$0.00NA
HONESDALE NATIONAL BANK THE	1	\$68,575.76	0.3%0	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	1	\$96,482.12	0.42%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	1	\$98,214.10	0.43%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$89,160.77	0.39%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,077.07	1.01%0	\$0.00	NA0\$0.00NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$83,412.78	0.36%0	\$0.00	NA0\$0.00NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$76,127.11	0.33%0	\$0.00	NA0\$0.00NA
MINOTOLA NATIONAL BANK	1	\$54,185.25	0.24%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	1	\$92,671.75	0.4%0	\$0.00	NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	6	\$492,801.58	2.14%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,542.61	0.39%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$341,607.03	1.49%0	\$0.00	NA0\$0.00NA
NORTH FORK BANK	1	\$34,959.14	0.15%0	\$0.00	NA0\$0.00NA
OCEANFIRST BANK	1	\$93,729.46	0.41%0	\$0.00	NA0\$0.00NA
OREGON FEDERAL CREDIT UNION	1	\$72,525.97	0.32%0	\$0.00	NA0\$0.00NA
PAVILION MORTGAGE COMPANY	2	\$185,818.16	0.81%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$17,049.22	0.07%0	\$0.00	NA0\$0.00NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,733.50	0.35%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	4	\$364,965.83	1.59%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE SERVICES CORPORATION	1	\$98,732.04	0.43%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$158,508.89	0.69%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	1	\$73,257.93	0.32%0	\$0.00	NA0\$0.00NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,719.99	0.41%0	\$0.00	NA0\$0.00NA

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RBC BANK (USA)	1	\$89,185.00	0.39%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,599.58	0.74%0	\$0.00	NA0\$0.00NA
S&T BANK	1	\$85,299.77	0.37%0	\$0.00	NA0\$0.00NA
SALT RIVER PROJECT CREDIT UNION	1	\$92,408.86	0.4%0	\$0.00	NA0\$0.00NA
SCHMIDT MORTGAGE COMPANY	1	\$74,255.79	0.32%0	\$0.00	NA0\$0.00NA
SELF HELP VENTURES FUND	3	\$234,896.15	1.02%0	\$0.00	NA0\$0.00NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$260,113.30	1.13%0	\$0.00	NA0\$0.00NA
SELF HELP/CHARTER ONE MORTGAGE	13	\$1,137,001.68	4.95%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND	1	\$100,083.81	0.44%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$94,161.46	0.41%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / SKY BANK	13	\$1,107,999.73	4.82%0	\$0.00	NA0\$0.00NA
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$81,139.03	0.35%0	\$0.00	NA0\$0.00NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,756.49	0.45%0	\$0.00	NA0\$0.00NA
SKY FINANCIAL GROUP	4	\$322,145.60	1.4%0	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,163.73	0.37%0	\$0.00	NA0\$0.00NA
ST. MARYS BANK	1	\$84,779.05	0.37%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	2	\$170,637.27	0.74%0	\$0.00	NA0\$0.00NA
STAR FINANCIAL GROUP, INC	1	\$85,735.71	0.37%0	\$0.00	NA0\$0.00NA
STATE EMPLOYEES CREDIT UNION	2	\$180,964.92	0.79%0	\$0.00	NA0\$0.00NA
STERLING CAPITAL MORTGAGE COMPANY	1	\$80,151.87	0.35%0	\$0.00	NA0\$0.00NA
SUNTRUST MORTGAGE INC	1	\$91,993.88	0.4%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	2	\$190,386.92	0.83%0	\$0.00	NA0\$0.00NA
SUTTON STATE BANK	1	\$97,296.49	0.42%0	\$0.00	NA0\$0.00NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$88,169.96	0.38%0	\$0.00	NA0\$0.00NA
THE BANK OF ILLINOIS IN NORMAL	1	\$99,766.69	0.43%0	\$0.00	NA0\$0.00NA
THE LEADER MORTGAGE COMPANY	1	\$91,011.21	0.4%0	\$0.00	NA0\$0.00NA
THE SUTTON STATE BANK	1	\$85,473.42	0.37%0	\$0.00	NA0\$0.00NA
TRANE FEDERAL CREDIT UNION	1	\$97,195.61	0.42%0	\$0.00	NA0\$0.00NA
	1	\$90,638.68	0.39%0	\$0.00	NA0\$0.00NA

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	TRAVERSE MORTGAGE CORPORATION					
	U. S. MORTGAGE CORP	4	\$333,985.87	1.45%0	\$0.00	NA0\$0.00NA
	UNITED BANK OF UNION	2	\$164,235.39	0.71%0	\$0.00	NA0\$0.00NA
	UNITED COMMUNITY BANK	1	\$81,582.36	0.36%0	\$0.00	NA0\$0.00NA
	UNITED FINANCIAL MORTGAGE CORP	2	\$180,887.43	0.79%0	\$0.00	NA0\$0.00NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,236.65	0.37%0	\$0.00	NA0\$0.00NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$80,048.27	0.35%0	\$0.00	NA0\$0.00NA
	VALLEY MORTGAGE COMPANY INC	1	\$80,571.35	0.35%0	\$0.00	NA0\$0.00NA
	VILLAGE MORTGAGE COMPANY	1	\$85,853.32	0.37%0	\$0.00	NA0\$0.00NA
	VINTAGE MORTGAGE CORPORATION	2	\$118,631.49	0.52%0	\$0.00	NA0\$0.00NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,560.26	0.37%0	\$0.00	NA0\$0.00NA
	WAUKESHA STATE BANK	1	\$81,410.03	0.35%0	\$0.00	NA0\$0.00NA
	WORKERS CREDIT UNION	1	\$75,173.37	0.33%0	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	2	\$147,560.26	0.64%0	\$0.00	NA0\$0.00NA
	Unavailable	61	\$5,154,701.32	22.49%0	\$0.00	NA0\$0.00NA
Total		272	\$22,979,408.03	100%0	\$0.00	0\$0.00
31416YE87	BANCORPSOUTH BANK	1	\$398,967.63	2.56%0	\$0.00	NA0\$0.00NA
	BRYN MAWR TRUST COMPANY THE	1	\$285,757.93	1.84%0	\$0.00	NA0\$0.00NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$261,126.51	1.68%0	\$0.00	NA0\$0.00NA
	COMMUNITYONE BANK, N.A	1	\$207,757.19	1.33%0	\$0.00	NA0\$0.00NA
	CTX MORTGAGE COMPANY, LLC	1	\$400,811.61	2.57%0	\$0.00	NA0\$0.00NA
	DUPAGE CREDIT UNION	1	\$292,327.34	1.88%0	\$0.00	NA0\$0.00NA
	HOME FEDERAL BANK	2	\$397,851.63	2.56%0	\$0.00	NA0\$0.00NA
	HOMETOWN BANK	1	\$270,768.33	1.74%0	\$0.00	NA0\$0.00NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$396,023.94	2.54%0	\$0.00	NA0\$0.00NA
	LANDMARK CREDIT UNION	1	\$196,959.12	1.26%0	\$0.00	NA0\$0.00NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$798,657.91	5.13%0	\$0.00	NA0\$0.00NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$292,743.82	1.88%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,068.28	2.18%0	\$0.00	NA0\$0.00NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$343,204.23	2.2%0	\$0.00	NA0\$0.00NA

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	OREGONIANS FEDERAL CREDIT UNION	3	\$745,266.63	4.79%0	\$0.00	NA0\$0.00NA
	PAVILION MORTGAGE COMPANY	6	\$1,682,803.78	10.81%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	3	\$725,162.30	4.66%0	\$0.00	NA0\$0.00NA
	PULASKI MORTGAGE COMPANY	13	\$3,587,650.47	23.04%0	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$829,994.07	5.33%0	\$0.00	NA0\$0.00NA
	TEACHERS FEDERAL CREDIT UNION	1	\$290,494.45	1.87%0	\$0.00	NA0\$0.00NA
	UNITED COMMUNITY BANK	3	\$678,294.00	4.36%0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$2,147,250.98	13.79%0	\$0.00	NA0\$0.00NA
Total		60	\$15,569,942.15	100%0	\$0.00	0\$0.00
31416YE95	1ST ADVANTAGE MORTGAGE, LLC	1	\$174,250.19	0.28%0	\$0.00	NA0\$0.00NA
	AGFIRST FARM CREDIT BANK	1	\$60,914.68	0.1%0	\$0.00	NA0\$0.00NA
	ASSOCIATED MORTGAGE INC	2	\$420,670.16	0.68%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	1	\$168,559.18	0.27%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA	1	\$184,925.32	0.3%0	\$0.00	NA0\$0.00NA
	BANK OF MISSISSIPPI	2	\$331,900.82	0.54%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	1	\$185,982.40	0.3%0	\$0.00	NA0\$0.00NA
	CAPITAL CENTER, L.L.C	1	\$162,624.69	0.26%0	\$0.00	NA0\$0.00NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$156,236.66	0.25%0	\$0.00	NA0\$0.00NA
	CENTRAL STATE BANK	1	\$209,637.83	0.34%0	\$0.00	NA0\$0.00NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$631,967.96	1.03%0	\$0.00	NA0\$0.00NA
	COMMUNITY STATE BANK	1	\$250,199.23	0.41%0	\$0.00	NA0\$0.00NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,901.07	0.26%0	\$0.00	NA0\$0.00NA
	DURANT BANK AND TRUST COMPANY	1	\$184,262.28	0.3%0	\$0.00	NA0\$0.00NA
	EASTERN BANK	1	\$172,077.69	0.28%0	\$0.00	NA0\$0.00NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$253,492.97	0.41%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK ALASKA	2	\$482,638.73	0.78%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	2	\$373,154.44	0.61%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	2	\$289,046.19	0.47%0	\$0.00	NA0\$0.00NA
	GATEWAY BANK, F.S.B	1	\$191,312.05	0.31%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE CORPORATION	1	\$269,692.88	0.44%0	\$0.00	NA0\$0.00NA
	GRANITE BANK	2	\$436,767.19	0.71%0	\$0.00	NA0\$0.00NA
	HOME STATE BANK	1	\$274,583.28	0.45%0	\$0.00	NA0\$0.00NA

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	INDYMAC BANK, FSB	1	\$175,777.87	0.29%0	\$0.00	NA0\$0.00NA
	LANDMARK CREDIT UNION	2	\$314,467.55	0.51%0	\$0.00	NA0\$0.00NA
	MARINE BANK MORTGAGE SERVICES	1	\$174,500.13	0.28%0	\$0.00	NA0\$0.00NA
	MEDFORD CO-OPERATIVE BANK	1	\$153,561.16	0.25%0	\$0.00	NA0\$0.00NA
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,117,438.28	3.44%0	\$0.00	NA0\$0.00NA
	MORTGAGE AMERICA, INC	1	\$174,647.29	0.28%0	\$0.00	NA0\$0.00NA
	MORTGAGE CLEARING CORPORATION	1	\$171,530.25	0.28%0	\$0.00	NA0\$0.00NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$279,398.40	0.45%0	\$0.00	NA0\$0.00NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	9	\$1,721,338.68	2.8%0	\$0.00	NA0\$0.00NA
	NEW ALLIANCE BANK	1	\$169,435.35	0.28%0	\$0.00	NA0\$0.00NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$419,885.78	0.68%0	\$0.00	NA0\$0.00NA
	OCEANFIRST BANK	1	\$155,720.88	0.25%0	\$0.00	NA0\$0.00NA
	OLD SECOND MORTGAGE COMPANY	1	\$246,162.80	0.4%0	\$0.00	NA0\$0.00NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,013.10	0.29%0	\$0.00	NA0\$0.00NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,793.50	0.47%0	\$0.00	NA0\$0.00NA
	QUAKER CITY BANK	1	\$163,034.10	0.26%0	\$0.00	NA0\$0.00NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,494.08	0.42%0	\$0.00	NA0\$0.00NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,716.02	0.26%0	\$0.00	NA0\$0.00NA
	ST. ANNES CREDIT UNION	2	\$409,522.35	0.66%0	\$0.00	NA0\$0.00NA
	STATE EMPLOYEES CREDIT UNION	1	\$231,518.98	0.38%0	\$0.00	NA0\$0.00NA
	THE GOLDEN 1 CREDIT UNION	1	\$330,421.64	0.54%0	\$0.00	NA0\$0.00NA
	U. S. MORTGAGE CORP	4	\$871,451.91	1.42%0	\$0.00	NA0\$0.00NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$174,830.33	0.28%0	\$0.00	NA0\$0.00NA
	VINTAGE MORTGAGE CORPORATION	1	\$216,849.18	0.35%0	\$0.00	NA0\$0.00NA
	WESCOM CREDIT UNION	1	\$286,114.31	0.46%0	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	1	\$210,859.33	0.34%0	\$0.00	NA0\$0.00NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,519.11	0.25%0	\$0.00	NA0\$0.00NA
	Unavailable	227	\$45,346,963.67	73.65%0	\$0.00	NA0\$0.00NA
Total		307	\$61,584,763.92	100%0	\$0.00	0\$0.00
31416YEA2	AMERICAN HERITAGE FEDERAL CREDIT UNION	42	\$8,761,376.23	52.53%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	1	\$193,502.18	1.16%0	\$0.00	NA0\$0.00NA

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	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,973.83	3.42%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	2	\$447,358.91	2.68%0	\$0.00	NA0\$0.00NA
	CAMBRIDGE SAVINGS BANK	1	\$204,629.95	1.23%0	\$0.00	NA0\$0.00NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$276,112.42	1.66%0	\$0.00	NA0\$0.00NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,647.88	1.86%0	\$0.00	NA0\$0.00NA
	FIRST UNITED BANK & TRUST	1	\$377,344.07	2.26%0	\$0.00	NA0\$0.00NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$448,420.43	2.69%0	\$0.00	NA0\$0.00NA
	PEOPLES BANK	1	\$198,227.82	1.19%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	3	\$646,515.22	3.88%0	\$0.00	NA0\$0.00NA
	RABOBANK, N.A	1	\$191,963.71	1.15%0	\$0.00	NA0\$0.00NA
	SOUND COMMUNITY BANK	4	\$455,167.01	2.73%0	\$0.00	NA0\$0.00NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$270,185.90	1.62%0	\$0.00	NA0\$0.00NA
	THE GUILFORD SAVINGS BANK	1	\$313,662.19	1.88%0	\$0.00	NA0\$0.00NA
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,341,559.52	8.04%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,672,386.55	10.02%0	\$0.00	NA0\$0.00NA
Total		76	\$16,679,033.82	100%0	\$0.00	0\$0.00
31416YEB0	BOTTOMLINE MORTGAGE, INC	1	\$367,960.67	10.1%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$286,832.73	7.87%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	1	\$275,186.78	7.55%0	\$0.00	NA0\$0.00NA
	REUNION MORTGAGE, INC	1	\$355,609.79	9.76%0	\$0.00	NA0\$0.00NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$248,132.44	6.81%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$306,855.19	8.42%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,803,737.63	49.49%0	\$0.00	NA0\$0.00NA
Total		14	\$3,644,315.23	100%0	\$0.00	0\$0.00
31416YEE4	BANK OF THE WEST	1	\$473,317.63	2.77%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	1	\$639,909.00	3.74%0	\$0.00	NA0\$0.00NA
	CITY NATIONAL BANK	2	\$1,033,928.98	6.04%0	\$0.00	NA0\$0.00NA
	COBALT MORTGAGE, INC	1	\$615,411.85	3.6%0	\$0.00	NA0\$0.00NA
	DANVERSBANK	1	\$380,067.85	2.22%0	\$0.00	NA0\$0.00NA
	ENVOY MORTGAGE, LTD	1	\$555,885.53	3.25%0	\$0.00	NA0\$0.00NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,075.90	3.54%0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE CORPORATION	1	\$480,073.97	2.81%0	\$0.00	NA0\$0.00NA

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	FIRST PLACE BANK	1	\$525,952.44	3.07%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$545,900.93	3.19%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	3	\$1,688,768.57	9.87%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,165,026.00	6.81%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$5,465,745.54	31.95%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$1,155,936.18	6.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,777,580.29	10.38%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$17,108,580.66	100%	0	\$0.00		0	\$0.00	
31416YEF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,054,647.95	9.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$2,120,520.12	19.04%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$536,348.78	4.82%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$543,811.95	4.88%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$2,042,055.91	18.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$4,840,436.47	43.46%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$11,137,821.18	100%	0	\$0.00		0	\$0.00	
31416YEG9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$506,464.92	1.36%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$584,344.47	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,151,540.72	3.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$559,200.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$510,785.79	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$678,451.09	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$535,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$703,688.26	1.89%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$583,865.04	1.57%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$1,181,996.08	3.17%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	6	\$3,976,894.01	10.66%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$453,689.94	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$983,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$723,927.64	1.94%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$554,977.43	1.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$699,215.09	1.87%	0	\$0.00	NA	0	\$0.00	NA

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	PLATINUM HOME MORTGAGE					
	POPULAR MORTGAGE, INC	1	\$526,002.93	1.41%0	\$0.00	NA0\$0.00NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$481,550.24	1.29%0	\$0.00	NA0\$0.00NA
	RABOBANK, N.A	2	\$1,169,500.00	3.14%0	\$0.00	NA0\$0.00NA
	RIGHT START MORTGAGE, INC	1	\$552,875.00	1.48%0	\$0.00	NA0\$0.00NA
	STANFORD FEDERAL CREDIT UNION	2	\$1,282,527.21	3.44%0	\$0.00	NA0\$0.00NA
	STEARNS LENDING, INC	1	\$625,500.00	1.68%0	\$0.00	NA0\$0.00NA
	THE CALIFORNIA CREDIT UNION	1	\$680,000.00	1.82%0	\$0.00	NA0\$0.00NA
	TRAVIS CREDIT UNION	1	\$491,435.66	1.32%0	\$0.00	NA0\$0.00NA
	Unavailable	27	\$16,372,120.19	43.88%0	\$0.00	NA0\$0.00NA
Total		62	\$37,296,551.71	100%0	\$0.00	0\$0.00
31416YEH7	CITIMORTGAGE, INC	1	\$679,607.81	2.88%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	1	\$440,317.52	1.87%0	\$0.00	NA0\$0.00NA
	SEATTLE BANK	1	\$520,806.82	2.21%0	\$0.00	NA0\$0.00NA
	Unavailable	39	\$21,953,611.38	93.04%0	\$0.00	NA0\$0.00NA
Total		42	\$23,594,343.53	100%0	\$0.00	0\$0.00
31416YEK0	HOMESTREET BANK	1	\$308,809.71	7.9%0	\$0.00	NA0\$0.00NA
	ORIENTAL BANK AND TRUST	1	\$53,252.13	1.36%0	\$0.00	NA0\$0.00NA
	PENTAGON FEDERAL CREDIT UNION	2	\$551,892.68	14.13%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	1	\$129,476.92	3.31%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$272,425.32	6.97%0	\$0.00	NA0\$0.00NA
	POPULAR MORTGAGE, INC	10	\$936,276.30	23.97%0	\$0.00	NA0\$0.00NA
	SCOTIABANK OF PUERTO RICO	4	\$271,361.49	6.95%0	\$0.00	NA0\$0.00NA
	THINK MUTUAL BANK	1	\$77,754.14	1.99%0	\$0.00	NA0\$0.00NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$406,794.62	10.41%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$898,502.07	23.01%0	\$0.00	NA0\$0.00NA
Total		28	\$3,906,545.38	100%0	\$0.00	0\$0.00
31416YEL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$385,392.63	26.78%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA, N.A	3	\$418,295.91	29.06%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	3	\$635,652.49	44.16%0	\$0.00	NA0\$0.00NA
Total		8	\$1,439,341.03	100%0	\$0.00	0\$0.00
31416YEM6	ALASKA USA FEDERAL CREDIT UNION	1	\$188,466.48	0.33%0	\$0.00	NA0\$0.00NA

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AMEGY MORTGAGE	1	\$351,006.36	0.61%0	\$0.00	NA0\$0.00NA
AMERISAVE MORTGAGE CORPORATION	3	\$1,073,694.77	1.86%0	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA	1	\$179,070.00	0.31%0	\$0.00	NA0\$0.00NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$367,481.48	0.64%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	1	\$221,544.25	0.38%0	\$0.00	NA0\$0.00NA
BANK MUTUAL	1	\$271,757.87	0.47%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	7	\$2,088,897.51	3.61%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	7	\$2,293,527.32	3.97%0	\$0.00	NA0\$0.00NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,363.88	0.51%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	2	\$419,600.00	0.73%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	1	\$164,823.37	0.29%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,907,452.42	3.3%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	2	\$547,000.00	0.95%0	\$0.00	NA0\$0.00NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,034.68	0.33%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	4	\$690,500.00	1.19%0	\$0.00	NA0\$0.00NA
ENT FEDERAL CREDIT UNION	2	\$540,500.00	0.94%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	1	\$192,500.00	0.33%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	2	\$507,802.66	0.88%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	2	\$405,204.49	0.7%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	1	\$267,200.00	0.46%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$80,033.08	0.14%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	2	\$515,283.30	0.89%0	\$0.00	NA0\$0.00NA
HAWAII NATIONAL BANK	2	\$389,653.58	0.67%0	\$0.00	NA0\$0.00NA
HOME LOAN CENTER, INC	1	\$213,440.78	0.37%0	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	1	\$729,000.00	1.26%0	\$0.00	NA0\$0.00NA
I-C FEDERAL CREDIT UNION	1	\$208,500.00	0.36%0	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	1	\$201,409.76	0.35%0	\$0.00	NA0\$0.00NA
METLIFE BANK, NA	1	\$261,758.99	0.45%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,931.45	0.39%0	\$0.00	NA0\$0.00NA
NAVY FEDERAL CREDIT UNION	1	\$360,000.00	0.62%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	1	\$290,432.99	0.5%0	\$0.00	NA0\$0.00NA
	47	\$15,612,249.66	27.01%0	\$0.00	NA0\$0.00NA

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	PHH MORTGAGE CORPORATION					
	POPULAR MORTGAGE, INC	1	\$159,774.56	0.28%0	\$0.00	NA0\$0.00NA
	RBC BANK (USA)	1	\$359,481.30	0.62%0	\$0.00	NA0\$0.00NA
	SOLARITY CREDIT UNION	1	\$248,939.60	0.43%0	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$8,755,768.90	15.15%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	3	\$853,376.48	1.48%0	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00	1.03%0	\$0.00	NA0\$0.00NA
	Unavailable	55	\$14,572,739.71	25.21%0	\$0.00	NA0\$0.00NA
Total		204	\$57,795,201.68	100%0	\$0.00	0\$0.00
31416YEN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,192,950.63	32.68%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$293,532.39	4.37%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	2	\$491,000.00	7.32%0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$3,733,728.25	55.63%0	\$0.00	NA0\$0.00NA
Total		26	\$6,711,211.27	100%0	\$0.00	0\$0.00
31416YEP9	AMERICAN FIRST CREDIT UNION	1	\$243,227.52	0.7%0	\$0.00	NA0\$0.00NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$986,817.84	2.83%0	\$0.00	NA0\$0.00NA
	AMERISAVE MORTGAGE CORPORATION	1	\$272,073.06	0.78%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	1	\$424,440.34	1.22%0	\$0.00	NA0\$0.00NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,088,584.65	3.12%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	2	\$540,413.43	1.55%0	\$0.00	NA0\$0.00NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$257,606.29	0.74%0	\$0.00	NA0\$0.00NA
	CARROLLTON BANK	1	\$224,325.11	0.64%0	\$0.00	NA0\$0.00NA
	DANVERSBANK	9	\$2,537,639.60	7.27%0	\$0.00	NA0\$0.00NA
	DOVENMUEHLE MORTGAGE INC	1	\$208,258.14	0.6%0	\$0.00	NA0\$0.00NA
	DUPAGE CREDIT UNION	1	\$162,556.38	0.47%0	\$0.00	NA0\$0.00NA
	F & A FEDERAL CREDIT UNION	5	\$1,685,773.77	4.83%0	\$0.00	NA0\$0.00NA
	FIDELITY BANK MORTGAGE	3	\$723,106.85	2.07%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	8	\$2,410,873.24	6.91%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$287,329.89	0.82%0	\$0.00	NA0\$0.00NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$175,302.08	0.5%0	\$0.00	NA0\$0.00NA

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	HIWAY FEDERAL CREDIT UNION	1	\$292,904.49	0.84%0	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,050,228.95	5.87%0	\$0.00	NA0\$0.00NA
	JAMES B. NUTTER AND COMPANY	1	\$358,039.67	1.03%0	\$0.00	NA0\$0.00NA
	KINECTA FEDERAL CREDIT UNION	1	\$350,242.59	1%0	\$0.00	NA0\$0.00NA
	LANDMARK CREDIT UNION	1	\$202,676.89	0.58%0	\$0.00	NA0\$0.00NA
	LENDUS, LLC	1	\$440,000.00	1.26%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	1	\$619,127.50	1.77%0	\$0.00	NA0\$0.00NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,711.31	0.97%0	\$0.00	NA0\$0.00NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$207,137.26	0.59%0	\$0.00	NA0\$0.00NA
	PATELCO CREDIT UNION	1	\$193,711.14	0.56%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	1	\$293,024.25	0.84%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	2	\$480,527.83	1.38%0	\$0.00	NA0\$0.00NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$348,612.11	1%0	\$0.00	NA0\$0.00NA
	REAL ESTATE MORTGAGE NETWORK INC	3	\$847,437.81	2.43%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	1	\$393,361.58	1.13%0	\$0.00	NA0\$0.00NA
	SAHARA MORTGAGE	1	\$240,887.85	0.69%0	\$0.00	NA0\$0.00NA
	SOUND COMMUNITY BANK	1	\$374,939.07	1.07%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	1	\$409,295.25	1.17%0	\$0.00	NA0\$0.00NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,782.35	0.58%0	\$0.00	NA0\$0.00NA
	WAUKESHA STATE BANK	1	\$367,988.44	1.05%0	\$0.00	NA0\$0.00NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	17	\$4,383,363.16	12.56%0	\$0.00	NA0\$0.00NA
	Unavailable	33	\$9,280,509.12	26.58%0	\$0.00	NA0\$0.00NA
Total		119	\$34,902,836.81	100%0	\$0.00	0\$0.00
31416YEQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,809,382.57	18.96%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA, N.A	1	\$415,308.72	1.64%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	3	\$1,128,228.53	4.45%0	\$0.00	NA0\$0.00NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$511,696.62	2.02%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	1	\$296,844.76	1.17%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	1	\$258,119.93	1.02%0	\$0.00	NA0\$0.00NA
	REUNION MORTGAGE, INC	1	\$287,217.26	1.13%0	\$0.00	NA0\$0.00NA
	SEATTLE BANK	1	\$414,740.85	1.64%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	5	\$1,528,978.22	6.03%0	\$0.00	NA0\$0.00NA
	Unavailable	48	\$15,710,933.61	61.94%0	\$0.00	NA0\$0.00NA
Total		78	\$25,361,451.07	100%0	\$0.00	0\$0.00

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31416YER5	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,707,285.54	11.31%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	1	\$194,262.48	0.59%0	\$0.00	NA0\$0.00NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$197,639.80	0.6%0	\$0.00	NA0\$0.00NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$293,126.04	0.89%0	\$0.00	NA0\$0.00NA
	BANK OF THE CASCADES	1	\$171,450.31	0.52%0	\$0.00	NA0\$0.00NA
	BANKFINANCIAL FSB	1	\$240,975.00	0.74%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	1	\$264,677.47	0.81%0	\$0.00	NA0\$0.00NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$458,003.97	1.4%0	\$0.00	NA0\$0.00NA
	CARROLLTON BANK	1	\$297,326.35	0.91%0	\$0.00	NA0\$0.00NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$390,599.24	1.19%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	2	\$1,159,231.87	3.54%0	\$0.00	NA0\$0.00NA
	DANVERSBANK	41	\$11,484,606.39	35.05%0	\$0.00	NA0\$0.00NA
	DELTA COMMUNITY CREDIT UNION	1	\$246,550.89	0.75%0	\$0.00	NA0\$0.00NA
	DOVENMUEHLE MORTGAGE INC	1	\$174,069.69	0.53%0	\$0.00	NA0\$0.00NA
	F & A FEDERAL CREDIT UNION	1	\$280,906.28	0.86%0	\$0.00	NA0\$0.00NA
	FIDELITY BANK MORTGAGE	1	\$398,129.14	1.22%0	\$0.00	NA0\$0.00NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,315.66	0.68%0	\$0.00	NA0\$0.00NA
	FIRST HAWAIIAN BANK	1	\$367,982.73	1.12%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	4	\$1,115,061.24	3.4%0	\$0.00	NA0\$0.00NA
	FREEDOM MORTGAGE CORP	1	\$213,119.22	0.65%0	\$0.00	NA0\$0.00NA
	HIWAY FEDERAL CREDIT UNION	8	\$1,866,968.73	5.7%0	\$0.00	NA0\$0.00NA
	INVESTORS SAVINGS BANK	1	\$380,942.49	1.16%0	\$0.00	NA0\$0.00NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$556,389.09	1.7%0	\$0.00	NA0\$0.00NA
	KINECTA FEDERAL CREDIT UNION	1	\$287,889.73	0.88%0	\$0.00	NA0\$0.00NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$467,125.83	1.43%0	\$0.00	NA0\$0.00NA
	MT. MCKINLEY BANK	1	\$222,657.14	0.68%0	\$0.00	NA0\$0.00NA
	PATELCO CREDIT UNION	1	\$172,584.88	0.53%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	2	\$931,916.85	2.84%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	1	\$241,078.33	0.74%0	\$0.00	NA0\$0.00NA
	REAL ESTATE MORTGAGE NETWORK INC	3	\$862,260.90	2.63%0	\$0.00	NA0\$0.00NA
	REDSTONE FEDERAL CREDIT UNION	1	\$186,810.87	0.57%0	\$0.00	NA0\$0.00NA

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	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,800.00	0.63%0	\$0.00	NA0\$0.00NA
	STATE CENTRAL CREDIT UNION	1	\$178,382.80	0.54%0	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	1	\$183,932.74	0.56%0	\$0.00	NA0\$0.00NA
	TRAVIS CREDIT UNION	1	\$216,300.00	0.66%0	\$0.00	NA0\$0.00NA
	WILMINGTON TRUST COMPANY	1	\$226,963.34	0.69%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$297,645.49	0.91%0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$3,402,892.10	10.39%0	\$0.00	NA0\$0.00NA
Total		115	\$32,766,860.62	100%0	\$0.00	0\$0.00
31416YES3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,074,227.08	15.33%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	1	\$157,700.00	1.17%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	3	\$1,067,454.33	7.89%0	\$0.00	NA0\$0.00NA
	EMBRACE HOME LOANS, INC	4	\$1,093,456.16	8.08%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	1	\$195,964.00	1.45%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	1	\$240,000.00	1.77%0	\$0.00	NA0\$0.00NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,046.86	1.94%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	5	\$1,221,203.51	9.02%0	\$0.00	NA0\$0.00NA
	Unavailable	26	\$7,221,999.67	53.35%0	\$0.00	NA0\$0.00NA
Total		49	\$13,534,051.61	100%0	\$0.00	0\$0.00
31416YET1	AMERICAN BANK	1	\$264,283.33	2.87%0	\$0.00	NA0\$0.00NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$347,989.62	3.77%0	\$0.00	NA0\$0.00NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$483,029.49	5.24%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	2	\$498,010.25	5.4%0	\$0.00	NA0\$0.00NA
	DANVERSBANK	3	\$606,664.57	6.58%0	\$0.00	NA0\$0.00NA
	DOVENMUEHLE MORTGAGE INC	2	\$441,304.51	4.79%0	\$0.00	NA0\$0.00NA
	FIDELITY BANK MORTGAGE	2	\$587,366.82	6.37%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	2	\$691,163.69	7.49%0	\$0.00	NA0\$0.00NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$231,000.00	2.5%0	\$0.00	NA0\$0.00NA
	FIRSTBANK PUERTO RICO	2	\$578,754.84	6.28%0	\$0.00	NA0\$0.00NA
	FULTON BANK	1	\$268,394.52	2.91%0	\$0.00	NA0\$0.00NA
	GATEWAY BANK, F.S.B	1	\$183,428.73	1.99%0	\$0.00	NA0\$0.00NA
	GREAT LAKES CREDIT UNION	1	\$257,164.68	2.79%0	\$0.00	NA0\$0.00NA

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	HIWAY FEDERAL CREDIT UNION	1	\$173,331.92	1.88%0	\$0.00	NA0\$0.00NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$194,649.84	2.11%0	\$0.00	NA0\$0.00NA
	KINECTA FEDERAL CREDIT UNION	1	\$576,800.00	6.25%0	\$0.00	NA0\$0.00NA
	LAKE FOREST BANK & TRUST	1	\$209,827.72	2.28%0	\$0.00	NA0\$0.00NA
	LANDMARK CREDIT UNION	1	\$194,395.35	2.11%0	\$0.00	NA0\$0.00NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$253,609.04	2.75%0	\$0.00	NA0\$0.00NA
	PEOPLES BANK	1	\$267,430.21	2.9%0	\$0.00	NA0\$0.00NA
	QUORUM FEDERAL CREDIT UNION	2	\$710,816.68	7.71%0	\$0.00	NA0\$0.00NA
	RABOBANK, N.A	1	\$303,920.92	3.3%0	\$0.00	NA0\$0.00NA
	S&T BANK	1	\$209,730.18	2.27%0	\$0.00	NA0\$0.00NA
	STATE BANK OF CROSS PLAINS	1	\$205,800.00	2.23%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$483,031.43	5.23%0	\$0.00	NA0\$0.00NA
Total		35	\$9,221,898.34	100%0	\$0.00	0\$0.00
31416YEU8	BANK OF AMERICA, N.A	1	\$233,907.49	8.44%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	2	\$504,739.33	18.22%0	\$0.00	NA0\$0.00NA
	HOCKING VALLEY BANK	1	\$193,864.07	7%0	\$0.00	NA0\$0.00NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,699.44	6.6%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$204,223.23	7.37%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,450,838.28	52.37%0	\$0.00	NA0\$0.00NA
Total		11	\$2,770,271.84	100%0	\$0.00	0\$0.00
31416YEW4	HOMESTREET BANK	1	\$212,882.38	17.1%0	\$0.00	NA0\$0.00NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$188,939.45	15.18%0	\$0.00	NA0\$0.00NA
	INSIGHT CREDIT UNION	1	\$259,093.66	20.81%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$584,093.50	46.91%0	\$0.00	NA0\$0.00NA
Total		6	\$1,245,008.99	100%0	\$0.00	0\$0.00
31416YEX2	ASSOCIATED BANK, NA	1	\$178,954.48	5.91%0	\$0.00	NA0\$0.00NA
	INVESTORS SAVINGS BANK	1	\$301,088.49	9.95%0	\$0.00	NA0\$0.00NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,026.83	5.65%0	\$0.00	NA0\$0.00NA
	LANDMARK CREDIT UNION	1	\$205,546.32	6.79%0	\$0.00	NA0\$0.00NA
	LOS ALAMOS NATIONAL BANK	1	\$245,321.30	8.1%0	\$0.00	NA0\$0.00NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$290,286.49	9.59%0	\$0.00	NA0\$0.00NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$319,065.58	10.54%0	\$0.00	NA0\$0.00NA
	PAVILION MORTGAGE COMPANY	1	\$188,701.34	6.23%0	\$0.00	NA0\$0.00NA
	REDWOOD CREDIT UNION	1	\$406,385.82	13.42%0	\$0.00	NA0\$0.00NA

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	STATE BANK OF SOUTHERN UTAH	1	\$191,734.17	6.33%0	\$0.00	NA0\$0.00NA
	VIRGINIA CREDIT UNION, INC	1	\$320,041.41	10.57%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,994.36	6.92%0	\$0.00	NA0\$0.00NA
Total		12	\$3,027,146.59	100%0	\$0.00	0\$0.00
31416Y0	ASSOCIATED BANK, NA	1	\$161,533.87	5.75%0	\$0.00	NA0\$0.00NA
	CENTRUE BANK	1	\$362,215.29	12.89%0	\$0.00	NA0\$0.00NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$214,968.28	7.65%0	\$0.00	NA0\$0.00NA
	EXTRACO MORTGAGE	1	\$156,949.48	5.58%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	1	\$154,294.34	5.49%0	\$0.00	NA0\$0.00NA
	JAMES B. NUTTER AND COMPANY	1	\$267,098.01	9.5%0	\$0.00	NA0\$0.00NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$105,224.97	3.74%0	\$0.00	NA0\$0.00NA
	REDSTONE FEDERAL CREDIT UNION	1	\$167,583.44	5.96%0	\$0.00	NA0\$0.00NA
	REDWOOD CREDIT UNION	1	\$403,337.03	14.35%0	\$0.00	NA0\$0.00NA
	SKY FINANCIAL GROUP	1	\$112,910.04	4.02%0	\$0.00	NA0\$0.00NA
	STEARNS LENDING, INC	1	\$320,327.79	11.4%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,425.23	7.38%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	1	\$176,530.73	6.29%0	\$0.00	NA0\$0.00NA
Total		13	\$2,810,398.50	100%0	\$0.00	0\$0.00
31416YEZ7	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$160,657.48	1.96%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA	1	\$155,664.32	1.9%0	\$0.00	NA0\$0.00NA
	COAST BANK OF FLORIDA	1	\$191,265.57	2.34%0	\$0.00	NA0\$0.00NA
	FIRST HAWAIIAN BANK	1	\$227,912.92	2.78%0	\$0.00	NA0\$0.00NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,471.23	2.38%0	\$0.00	NA0\$0.00NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$172,912.26	2.11%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,588.07	2.67%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,945.12	2.23%0	\$0.00	NA0\$0.00NA
	SELF HELP VENTURES FUND	1	\$188,477.35	2.3%0	\$0.00	NA0\$0.00NA
	SELF HELP/CHARTER ONE MORTGAGE	1	\$199,388.08	2.44%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$357,636.71	4.37%0	\$0.00	NA0\$0.00NA
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$205,086.04	2.51%0	\$0.00	NA0\$0.00NA
		1	\$186,242.24	2.27%0	\$0.00	NA0\$0.00NA

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS					
	Unavailable	25	\$5,545,818.97	67.74% 0	\$0.00	NA0\$0.00NA
Total		39	\$8,187,066.36	100% 0	\$0.00	0\$0.00
31416YF29	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$3,083,463.01	87.85% 0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$178,075.86	5.07% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$248,208.47	7.08% 0	\$0.00	NA0\$0.00NA
Total		13	\$3,509,747.34	100% 0	\$0.00	0\$0.00
31416YF37	AEGIS MORTGAGE CORPORATION	2	\$166,538.12	1.65% 0	\$0.00	NA0\$0.00NA
	AGFIRST FARM CREDIT BANK	2	\$157,909.86	1.56% 0	\$0.00	NA0\$0.00NA
	AMERICA FIRST CREDIT UNION	1	\$75,014.70	0.74% 0	\$0.00	NA0\$0.00NA
	AMERICAN HOME FUNDING INC	1	\$85,702.59	0.85% 0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	1	\$77,090.75	0.76% 0	\$0.00	NA0\$0.00NA
	ASSOCIATED MORTGAGE INC	1	\$84,254.73	0.83% 0	\$0.00	NA0\$0.00NA
	BANK CALUMET, N.A	1	\$89,519.83	0.89% 0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA	4	\$320,065.36	3.16% 0	\$0.00	NA0\$0.00NA
	BANK OF MISSISSIPPI	2	\$150,356.02	1.49% 0	\$0.00	NA0\$0.00NA
	BANK OF THE CASCADES	1	\$85,655.80	0.85% 0	\$0.00	NA0\$0.00NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,118.05	3.17% 0	\$0.00	NA0\$0.00NA
	CENTRAL TRUST BANK	1	\$78,308.69	0.77% 0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	2	\$163,571.41	1.62% 0	\$0.00	NA0\$0.00NA
	CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$168,317.54	1.66% 0	\$0.00	NA0\$0.00NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,950.00	0.91% 0	\$0.00	NA0\$0.00NA
	COLUMBIA NATIONAL INC	1	\$81,050.97	0.8% 0	\$0.00	NA0\$0.00NA
	COMMUNITY BANK & TRUST CO	1	\$76,568.04	0.76% 0	\$0.00	NA0\$0.00NA
	CREDIT UNION MORTGAGE CO	1	\$77,801.25	0.77% 0	\$0.00	NA0\$0.00NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$169,168.17	1.67% 0	\$0.00	NA0\$0.00NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$164,738.36	1.63% 0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE CORPORATION	1	\$91,231.28	0.9% 0	\$0.00	NA0\$0.00NA
	FIRST NIAGARA BANK	1	\$75,961.23	0.75% 0	\$0.00	NA0\$0.00NA

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FIRST PLACE BANK	2	\$111,405.70	1.1%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$88,696.83	0.88%0	\$0.00	NA0\$0.00NA
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$82,796.10	0.82%0	\$0.00	NA0\$0.00NA
GEHRKE MORTGAGE CORPORATION	1	\$90,221.04	0.89%0	\$0.00	NA0\$0.00NA
GMAC MORTGAGE CORPORATION	2	\$168,033.37	1.66%0	\$0.00	NA0\$0.00NA
GMAC MORTGAGE, LLC	5	\$454,926.48	4.5%0	\$0.00	NA0\$0.00NA
GUARANTY BANK F.S.B	1	\$86,205.50	0.85%0	\$0.00	NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$243,800.82	2.41%0	\$0.00	NA0\$0.00NA
JEFFERSON BANK OF MISSOURI	1	\$77,726.28	0.77%0	\$0.00	NA0\$0.00NA
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,066.72	0.75%0	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	1	\$88,616.33	0.88%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	1	\$75,276.08	0.74%0	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE CREDIT UNION	1	\$54,607.08	0.54%0	\$0.00	NA0\$0.00NA
MAIN STREET BANK AND TRUST	1	\$103,591.90	1.02%0	\$0.00	NA0\$0.00NA
MARQUETTE BANK	1	\$93,060.67	0.92%0	\$0.00	NA0\$0.00NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$71,204.19	0.7%0	\$0.00	NA0\$0.00NA
MILFORD BANK, THE	1	\$90,238.84	0.89%0	\$0.00	NA0\$0.00NA
MISSION HILLS MORTGAGE CORPORATION	1	\$57,005.92	0.56%0	\$0.00	NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	3	\$239,501.26	2.37%0	\$0.00	NA0\$0.00NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,832.90	0.77%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,820.10	0.88%0	\$0.00	NA0\$0.00NA
NORTH MILWAUKEE STATE BANK	1	\$85,508.26	0.85%0	\$0.00	NA0\$0.00NA
PANHANDLE STATE BANK	1	\$85,964.44	0.85%0	\$0.00	NA0\$0.00NA
PAVILION MORTGAGE COMPANY	1	\$98,770.53	0.98%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE SERVICES CORPORATION	3	\$260,966.38	2.58%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$69,429.14	0.69%0	\$0.00	NA0\$0.00NA
REGIONS BANK	1	\$94,506.25	0.93%0	\$0.00	NA0\$0.00NA

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,833.18	0.96%	\$0.00	NA	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$181,088.70	1.79%	\$0.00	NA	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$90,738.56	0.9%	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,313.49	0.82%	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$90,730.06	0.9%	\$0.00	NA	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$231,040.94	2.28%	\$0.00	NA	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$94,382.05	0.93%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$70,835.80	0.7%	\$0.00	NA	\$0.00	NA
	THE PFEFFERKORN COMPANY INC	1	\$69,837.09	0.69%	\$0.00	NA	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$97,305.35	0.96%	\$0.00	NA	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$76,736.44	0.76%	\$0.00	NA	\$0.00	NA
	WELLS FEDERAL BANK	1	\$103,205.66	1.02%	\$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	1	\$77,236.27	0.76%	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,582.69	0.94%	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$2,590,351.38	25.62%	\$0.00	NA	\$0.00	NA
Total		122	\$10,113,889.52	100% 0	\$0.00		0\$0.00	
31416YF45	ARVEST MORTGAGE COMPANY	1	\$83,709.14	3.08%	\$0.00	NA	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$792,741.12	29.18%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	1	\$84,809.92	3.12%	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$81,361.03	2.99%	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$95,395.90	3.51%	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$85,310.21	3.14%	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$497,640.64	18.32%	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$995,655.14	36.66%	\$0.00	NA	\$0.00	NA
Total		32	\$2,716,623.10	100% 0	\$0.00		0\$0.00	
31416YF60	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$337,555.82	2.16%	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	2	\$161,617.69	1.04%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$176,550.10	1.13%	\$0.00	NA	\$0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION	5	\$707,159.35	4.53%0	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA	2	\$177,147.87	1.14%0	\$0.00	NA0\$0.00NA
ASSOCIATED CREDIT UNION	1	\$19,383.08	0.12%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	2	\$451,473.54	2.89%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	2	\$275,396.32	1.77%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	1	\$105,066.59	0.67%0	\$0.00	NA0\$0.00NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$236,722.07	1.52%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	3	\$524,433.25	3.36%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	1	\$118,043.11	0.76%0	\$0.00	NA0\$0.00NA
BRYN MAWR TRUST COMPANY THE	1	\$130,918.26	0.84%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$200,760.62	1.29%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	2	\$267,680.13	1.72%0	\$0.00	NA0\$0.00NA
CHEVY CHASE BANK FSB	1	\$241,930.75	1.55%0	\$0.00	NA0\$0.00NA
CIMARRON MORTGAGE COMPANY	1	\$105,952.75	0.68%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,826.27	1.05%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	1	\$107,422.53	0.69%0	\$0.00	NA0\$0.00NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$89,304.10	0.57%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	1	\$112,798.47	0.72%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,722.66	0.81%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	1	\$126,907.12	0.81%0	\$0.00	NA0\$0.00NA
FIRST BANK RICHMOND, NA	1	\$127,786.68	0.82%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$614,258.99	3.94%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,317.72	0.69%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,242.46	1.1%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	3	\$303,751.27	1.95%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$837,987.17	5.37%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	5	\$898,714.02	5.76%0	\$0.00	NA0\$0.00NA
FULTON BANK	7	\$949,889.33	6.09%0	\$0.00	NA0\$0.00NA
HILLTOP NATIONAL BANK	1	\$215,478.79	1.38%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	1	\$133,096.81	0.85%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	1	\$394,484.92	2.53%0	\$0.00	NA0\$0.00NA
	1	\$116,085.78	0.74%0	\$0.00	NA0\$0.00NA

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IOWA BANKERS MORTGAGE CORPORATION					
MAGNA BANK	1	\$262,215.05	1.68%0	\$0.00	NA0\$0.00NA
MARSHFIELD SAVINGS BANK	1	\$170,265.55	1.09%0	\$0.00	NA0\$0.00NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$116,786.82	0.75%0	\$0.00	NA0\$0.00NA
MCHENRY SAVINGS BANK	1	\$273,589.29	1.75%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,963.89	1.43%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,440.91	0.85%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	1	\$95,083.79	0.61%0	\$0.00	NA0\$0.00NA
MONTICELLO BANKING COMPANY	1	\$45,358.70	0.29%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	2	\$382,905.77	2.46%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$549,266.12	3.52%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	1	\$72,422.34	0.46%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	3	\$362,482.62	2.32%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	1	\$85,793.45	0.55%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	1	\$164,842.99	1.06%0	\$0.00	NA0\$0.00NA
S&T BANK	1	\$139,807.52	0.9%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$139,862.71	0.9%0	\$0.00	NA0\$0.00NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$219,257.83	1.41%0	\$0.00	NA0\$0.00NA
SOUTHERN COMMERCIAL BANK	1	\$203,818.60	1.31%0	\$0.00	NA0\$0.00NA
STANDARD BANK AND TRUST COMPANY	1	\$145,611.08	0.93%0	\$0.00	NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH	1	\$87,784.25	0.56%0	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	2	\$420,077.19	2.69%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,946.36	0.72%0	\$0.00	NA0\$0.00NA
THUNDER BANK	2	\$189,945.87	1.22%0	\$0.00	NA0\$0.00NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,821.55	1.25%0	\$0.00	NA0\$0.00NA
VILLAGE MORTGAGE COMPANY	1	\$181,533.76	1.16%0	\$0.00	NA0\$0.00NA
Unavailable	5	\$789,877.67	5.09%0	\$0.00	NA0\$0.00NA

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Total		104	\$15,595,628.07	100% 0	\$0.00	0\$0.00
31416YF78	ARVEST MORTGAGE COMPANY	11	\$1,412,855.61	57.42% 0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	3	\$464,081.35	18.86% 0	\$0.00	NA0\$0.00NA
	SEATTLE BANK	2	\$462,321.62	18.79% 0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	1	\$121,232.70	4.93% 0	\$0.00	NA0\$0.00NA
Total		17	\$2,460,491.28	100% 0	\$0.00	0\$0.00
31416YF86	CITIZENS NATIONAL BANK OF MACOMB	1	\$371,874.85	13.58% 0	\$0.00	NA0\$0.00NA
	FIRST INTERSTATE BANK	1	\$145,536.61	5.31% 0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE CORPORATION	1	\$209,896.07	7.66% 0	\$0.00	NA0\$0.00NA
	FIRST TENNESSEE BANK	2	\$179,814.53	6.56% 0	\$0.00	NA0\$0.00NA
	NATIONAL ASSOCIATION MORTGAGE CENTER, LLC	1	\$66,580.14	2.43% 0	\$0.00	NA0\$0.00NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$174,458.35	6.37% 0	\$0.00	NA0\$0.00NA
	REGIONS BANK	2	\$225,298.32	8.22% 0	\$0.00	NA0\$0.00NA
	THE GOLDEN 1 CREDIT UNION	1	\$337,573.81	12.32% 0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$406,619.42	14.84% 0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$621,541.13	22.71% 0	\$0.00	NA0\$0.00NA
Total		17	\$2,739,193.23	100% 0	\$0.00	0\$0.00
31416YF94	ALERUS FINANCIAL	1	\$135,116.52	0.92% 0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	1	\$119,631.29	0.81% 0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,915.98	0.87% 0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$123,896.95	0.84% 0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	2	\$252,614.51	1.72% 0	\$0.00	NA0\$0.00NA
	BANK OF THE CASCADES	1	\$140,820.37	0.96% 0	\$0.00	NA0\$0.00NA
	BANNER BANK	1	\$136,189.45	0.93% 0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	1	\$144,912.73	0.99% 0	\$0.00	NA0\$0.00NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,747.86	2.84% 0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	8	\$876,388.77	5.97% 0	\$0.00	NA0\$0.00NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$142,987.32	0.97% 0	\$0.00	NA0\$0.00NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$248,521.78	1.69% 0	\$0.00	NA0\$0.00NA
	EAGLE VALLEY BANK, N.A	1	\$131,394.20	0.89% 0	\$0.00	NA0\$0.00NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,592.60	0.96% 0	\$0.00	NA0\$0.00NA

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FIRST HORIZON HOME LOAN CORPORATION	1	\$131,091.87	0.89%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	4	\$549,880.69	3.74%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	1	\$124,686.98	0.85%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$401,211.99	2.73%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	1	\$140,922.94	0.96%0	\$0.00	NA0\$0.00NA
FIRST PEOPLES COMMUNITY FCU	1	\$122,782.90	0.84%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	1	\$127,325.62	0.87%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY CREDIT UNION	1	\$124,411.92	0.85%0	\$0.00	NA0\$0.00NA
FULTON BANK	3	\$398,385.02	2.71%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$142,218.56	0.97%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	1	\$142,305.70	0.97%0	\$0.00	NA0\$0.00NA
INDEPENDENT BANK CORPORATION	1	\$143,560.29	0.98%0	\$0.00	NA0\$0.00NA
MACON BANK, INC	1	\$121,469.49	0.83%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$517,252.87	3.52%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,543.77	0.88%0	\$0.00	NA0\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$225,078.12	1.53%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	1	\$123,128.43	0.84%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	1	\$132,190.54	0.9%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	2	\$260,512.74	1.77%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	1	\$126,946.79	0.86%0	\$0.00	NA0\$0.00NA
NEWFIELD NATIONAL BANK	1	\$133,519.43	0.91%0	\$0.00	NA0\$0.00NA
OPPORTUNITIES CREDIT UNION	1	\$136,258.42	0.93%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	1	\$135,425.58	0.92%0	\$0.00	NA0\$0.00NA
PANHANDLE STATE BANK	1	\$137,817.75	0.94%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	42	\$5,560,602.89	37.86%0	\$0.00	NA0\$0.00NA
TIERONE BANK	1	\$137,037.88	0.93%0	\$0.00	NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION	1	\$138,360.47	0.94%0	\$0.00	NA0\$0.00NA
VILLAGE MORTGAGE COMPANY	1	\$135,642.81	0.92%0	\$0.00	NA0\$0.00NA
WILMINGTON TRUST COMPANY	2	\$188,005.96	1.28%0	\$0.00	NA0\$0.00NA
Unavailable	5	\$660,375.84	4.52%0	\$0.00	NA0\$0.00NA
Total	114	\$14,686,684.59	100%0	\$0.00	0\$0.00

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31416YFA1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,312.71	0.83%0	\$0.00	NA0\$0.00NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,480.19	0.95%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$148,174.51	0.75%0	\$0.00	NA0\$0.00NA
	BROCKTON CREDIT UNION	4	\$784,605.30	3.96%0	\$0.00	NA0\$0.00NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,465.68	0.84%0	\$0.00	NA0\$0.00NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$314,652.72	1.59%0	\$0.00	NA0\$0.00NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$185,601.50	0.94%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE CORPORATION	1	\$160,198.16	0.81%0	\$0.00	NA0\$0.00NA
	HIBERNIA NATIONAL BANK	1	\$301,632.11	1.52%0	\$0.00	NA0\$0.00NA
	HIWAY FEDERAL CREDIT UNION	2	\$353,740.66	1.79%0	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	1	\$197,715.18	1%0	\$0.00	NA0\$0.00NA
	JAMES B. NUTTER AND COMPANY	1	\$208,244.05	1.05%0	\$0.00	NA0\$0.00NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$202,046.66	1.02%0	\$0.00	NA0\$0.00NA
	MIDWEST LOAN SERVICES INC	1	\$204,603.06	1.03%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$176,399.05	0.89%0	\$0.00	NA0\$0.00NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	3	\$526,072.25	2.65%0	\$0.00	NA0\$0.00NA
	PATELCO CREDIT UNION	9	\$2,095,008.59	10.57%0	\$0.00	NA0\$0.00NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$162,159.24	0.82%0	\$0.00	NA0\$0.00NA
	SELF HELP/CHARTER ONE MORTGAGE	2	\$469,281.41	2.37%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND / CHEVY CHASE	3	\$493,649.63	2.49%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND / GUARANTY BANK	6	\$1,148,637.40	5.8%0	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$210,629.52	1.06%0	\$0.00	NA0\$0.00NA
	WACHOVIA MORTGAGE CORPORATION	2	\$400,908.77	2.02%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$172,020.29	0.87%0	\$0.00	NA0\$0.00NA
Total		53	\$10,380,186.18	52.38%0	\$0.00	NA0\$0.00NA
		101	\$19,816,424.82	100%0	\$0.00	0\$0.00
31416YFB9		1	\$253,834.01	8.17%0	\$0.00	NA0\$0.00NA

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	ABACUS FEDERAL SAVINGS BANK					
	CONTINENTAL CAPITAL CORPORATION	1	\$187,809.51	6.04%0	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,612.28	6.13%0	\$0.00	NA0\$0.00NA
	LYONS MORTGAGE SERVICES, INC	1	\$199,618.83	6.42%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,350.85	11.88%0	\$0.00	NA0\$0.00NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$392,291.34	12.62%0	\$0.00	NA0\$0.00NA
	NORTH FORK BANK	1	\$266,911.94	8.59%0	\$0.00	NA0\$0.00NA
	OCEANFIRST BANK	1	\$162,685.52	5.23%0	\$0.00	NA0\$0.00NA
	U. S. MORTGAGE CORP	2	\$362,361.29	11.66%0	\$0.00	NA0\$0.00NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$173,159.48	5.57%0	\$0.00	NA0\$0.00NA
	POWER EXPRESS					
	Unavailable	2	\$549,116.37	17.69%0	\$0.00	NA0\$0.00NA
Total		14	\$3,107,751.42	100%0	\$0.00	0\$0.00
31416YFC7	AMEGY MORTGAGE	3	\$843,679.34	20.59%0	\$0.00	NA0\$0.00NA
	EXTRACO MORTGAGE	1	\$122,516.44	2.99%0	\$0.00	NA0\$0.00NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$197,672.18	4.83%0	\$0.00	NA0\$0.00NA
	INTERNATIONAL BANK OF COMMERCE	1	\$234,987.67	5.74%0	\$0.00	NA0\$0.00NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$207,606.21	5.07%0	\$0.00	NA0\$0.00NA
	OMNIAMERICAN BANK	1	\$140,351.76	3.43%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$2,349,734.06	57.35%0	\$0.00	NA0\$0.00NA
Total		19	\$4,096,547.66	100%0	\$0.00	0\$0.00
31416YFD5	ARVEST MORTGAGE COMPANY	28	\$2,536,668.39	22.82%0	\$0.00	NA0\$0.00NA
	CASTLE MORTGAGE CORPORATION	1	\$98,073.60	0.88%0	\$0.00	NA0\$0.00NA
	CENDANT MORTGAGE CORPORATION DBA PHH	11	\$847,995.36	7.63%0	\$0.00	NA0\$0.00NA
	MORTGAGE SERVICES CORPORATION					
	CENDANT-DEDICATED CHANNEL	2	\$176,421.20	1.59%0	\$0.00	NA0\$0.00NA
	CRESCENT MORTGAGE COMPANY	2	\$175,932.52	1.58%0	\$0.00	NA0\$0.00NA
	CRESCENT MORTGAGE SERVICES	1	\$69,933.49	0.63%0	\$0.00	NA0\$0.00NA
	FRANKLIN BANK, SSB	1	\$80,851.06	0.73%0	\$0.00	NA0\$0.00NA
		1	\$83,862.38	0.75%0	\$0.00	NA0\$0.00NA

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	HOMEOWNERS MORTGAGE ENTERPRISES INC					
	PHH MORTGAGE CORPORATION	33	\$3,075,414.88	27.66%	0	\$0.00 NA0\$0.00NA
	SELF-HELP VENTURES FUND	26	\$2,229,879.12	20.06%	0	\$0.00 NA0\$0.00NA
	STERLING CAPITAL MORTGAGE COMPANY	4	\$355,927.96	3.2%	0	\$0.00 NA0\$0.00NA
	WACHOVIA MORTGAGE CORPORATION	1	\$93,162.43	0.84%	0	\$0.00 NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$232,716.04	2.09%	0	\$0.00 NA0\$0.00NA
	WELLS FARGO BANK, N.A	2	\$193,606.93	1.74%	0	\$0.00 NA0\$0.00NA
	Unavailable	10	\$867,046.05	7.8%	0	\$0.00 NA0\$0.00NA
Total		126	\$11,117,491.41	100%	0	\$0.00 0\$0.00
31416YFE3	ARVEST MORTGAGE COMPANY	9	\$2,035,950.71	17.29%	0	\$0.00 NA0\$0.00NA
	PHH MORTGAGE CORPORATION	21	\$4,821,723.90	40.96%	0	\$0.00 NA0\$0.00NA
	WELLS FARGO BANK, N.A	7	\$2,335,390.97	19.84%	0	\$0.00 NA0\$0.00NA
	Unavailable	9	\$2,579,012.73	21.91%	0	\$0.00 NA0\$0.00NA
Total		46	\$11,772,078.31	100%	0	\$0.00 0\$0.00
31416YFF0	ARVEST MORTGAGE COMPANY	2	\$446,588.63	5.91%	0	\$0.00 NA0\$0.00NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$910,387.60	12.05%	0	\$0.00 NA0\$0.00NA
	CENDANT-DEDICATED CHANNEL	5	\$1,098,862.44	14.54%	0	\$0.00 NA0\$0.00NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$196,284.58	2.6%	0	\$0.00 NA0\$0.00NA
	PHH MORTGAGE CORPORATION	10	\$2,371,302.17	31.38%	0	\$0.00 NA0\$0.00NA
	SELF-HELP VENTURES FUND	1	\$203,605.25	2.69%	0	\$0.00 NA0\$0.00NA
	WACHOVIA MORTGAGE CORPORATION	1	\$294,618.91	3.9%	0	\$0.00 NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$116,313.24	1.54%	0	\$0.00 NA0\$0.00NA
	Unavailable	10	\$1,918,516.09	25.39%	0	\$0.00 NA0\$0.00NA
Total		36	\$7,556,478.91	100%	0	\$0.00 0\$0.00
31416YFG8	PHH MORTGAGE CORPORATION	1	\$120,826.57	6.63%	0	\$0.00 NA0\$0.00NA
		6	\$1,087,996.35	59.7%	0	\$0.00 NA0\$0.00NA

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	SELF-HELP VENTURES FUND					
	STERLING CAPITAL MORTGAGE COMPANY	2	\$357,187.76	19.6%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$256,327.48	14.07%0	\$0.00	NA0\$0.00NA
Total		10	\$1,822,338.16	100%0	\$0.00	0\$0.00
31416YFH6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$205,184.90	13.47%0	\$0.00	NA0\$0.00NA
	CENDANT-DEDICATED CHANNEL	1	\$229,219.21	15.05%0	\$0.00	NA0\$0.00NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,088,874.13	71.48%0	\$0.00	NA0\$0.00NA
Total		7	\$1,523,278.24	100%0	\$0.00	0\$0.00
31416YFJ2	CENDANT-DEDICATED CHANNEL	1	\$234,427.56	13.9%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$285,040.13	16.9%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	2	\$426,128.67	25.27%0	\$0.00	NA0\$0.00NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$569,427.07	33.77%0	\$0.00	NA0\$0.00NA
	TEXAS BANK	1	\$171,209.20	10.16%0	\$0.00	NA0\$0.00NA
Total		8	\$1,686,232.63	100%0	\$0.00	0\$0.00
31416YFK9	ALPINE BANK OF ILLINOIS	1	\$81,870.15	0.8%0	\$0.00	NA0\$0.00NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$41,891.95	0.41%0	\$0.00	NA0\$0.00NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,079.24	0.76%0	\$0.00	NA0\$0.00NA
	ASSOCIATED MORTGAGE INC	2	\$165,776.96	1.62%0	\$0.00	NA0\$0.00NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$87,965.03	0.86%0	\$0.00	NA0\$0.00NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$163,383.39	1.6%0	\$0.00	NA0\$0.00NA
	BANCO SANTANDER PUERTO RICO	1	\$85,455.23	0.84%0	\$0.00	NA0\$0.00NA
	BANK MUTUAL	1	\$85,893.98	0.84%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA	3	\$229,012.68	2.24%0	\$0.00	NA0\$0.00NA
	BANK OF MISSISSIPPI	1	\$86,813.88	0.85%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	1	\$76,877.83	0.75%0	\$0.00	NA0\$0.00NA
	BSI FINANCIAL SERVICES, INC	1	\$100,059.68	0.98%0	\$0.00	NA0\$0.00NA
		1	\$76,196.97	0.75%0	\$0.00	NA0\$0.00NA

CENTEX HOME EQUITY COMPANY, LLC					
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,282.34	0.9%	\$0.00	NA0\$0.00NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$74,924.01	0.73%	\$0.00	NA0\$0.00NA
DELLWOOD CORPORATION EQUITY FINANCIAL GROUP	1	\$84,313.84	0.83%	\$0.00	NA0\$0.00NA
FIRELANDS FEDERAL CREDIT UNION	4	\$335,221.27	3.28%	\$0.00	NA0\$0.00NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$187,384.88	1.83%	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	4	\$364,558.91	3.57%	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$102,895.10	1.01%	\$0.00	NA0\$0.00NA
FREMONT BANK	1	\$93,727.55	0.92%	\$0.00	NA0\$0.00NA
FULTON BANK	1	\$74,355.55	0.73%	\$0.00	NA0\$0.00NA
GMAC MORTGAGE, LLC	1	\$90,962.28	0.89%	\$0.00	NA0\$0.00NA
HANCOCK MORTGAGE COMPANY	2	\$177,438.70	1.74%	\$0.00	NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$46,256.48	0.45%	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	1	\$94,630.75	0.93%	\$0.00	NA0\$0.00NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$73,495.39	0.72%	\$0.00	NA0\$0.00NA
NATIONAL CITY BANK	7	\$603,579.46	5.91%	\$0.00	NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	2	\$198,079.16	1.94%	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$182,331.73	1.78%	\$0.00	NA0\$0.00NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$88,178.56	0.86%	\$0.00	NA0\$0.00NA
NORTH FORK BANK	1	\$74,125.89	0.73%	\$0.00	NA0\$0.00NA
OCEANFIRST BANK	1	\$79,071.45	0.77%	\$0.00	NA0\$0.00NA
PAVILION MORTGAGE COMPANY	1	\$82,045.87	0.8%	\$0.00	NA0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$180,466.79	1.77%	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	2	\$162,350.27	1.59%	\$0.00	NA0\$0.00NA
PHH MORTGAGE SERVICES CORPORATION	1	\$97,032.96	0.95%	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	3	\$241,612.05	2.36%	\$0.00	NA0\$0.00NA
PULASKI MORTGAGE COMPANY	1	\$81,982.94	0.8%	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	1	\$95,869.28	0.94%	\$0.00	NA0\$0.00NA
	1	\$76,493.01	0.75%	\$0.00	NA0\$0.00NA

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	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$1,207,737.32	11.82%0	\$0.00	NA0\$0.00NA
	SELF HELP/CHARTER ONE MORTGAGE	1	\$79,446.25	0.78%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND	3	\$250,801.48	2.45%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$84,997.46	0.83%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$275,985.69	2.7%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND / SKY BANK	3	\$256,864.45	2.51%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$198,713.66	1.94%0	\$0.00	NA0\$0.00NA
	SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$251,517.09	2.46%0	\$0.00	NA0\$0.00NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$83,880.08	0.82%0	\$0.00	NA0\$0.00NA
	U. S. MORTGAGE CORP VALLEY MORTGAGE COMPANY INC	1	\$94,629.73	0.93%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$81,524.01	0.8%0	\$0.00	NA0\$0.00NA
	Unavailable	20	\$1,700,859.00	16.66%0	\$0.00	NA0\$0.00NA
Total		120	\$10,217,524.52	100%0	\$0.00	0\$0.00
31416YFL7	BANK MUTUAL	1	\$173,925.93	1.24%0	\$0.00	NA0\$0.00NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$343,889.74	2.45%0	\$0.00	NA0\$0.00NA
	CTX MORTGAGE COMPANY, LLC	1	\$247,288.09	1.76%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,227.89	1.4%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	11	\$3,496,741.92	24.89%0	\$0.00	NA0\$0.00NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,543.36	1.43%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	4	\$863,690.11	6.15%0	\$0.00	NA0\$0.00NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,951.89	1.19%0	\$0.00	NA0\$0.00NA
	INTERNATIONAL BANK OF COMMERCE	2	\$225,307.42	1.6%0	\$0.00	NA0\$0.00NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$181,671.84	1.29%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY BANK	2	\$366,729.82	2.61%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	2	\$413,376.55	2.94%0	\$0.00	NA0\$0.00NA
		6	\$1,482,475.53	10.55%0	\$0.00	NA0\$0.00NA

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	PULASKI MORTGAGE COMPANY					
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$205,802.27	1.47%0	\$0.00	NA0\$0.00NA
	SPACE COAST CREDIT UNION	1	\$243,247.98	1.73%0	\$0.00	NA0\$0.00NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$386,105.94	2.75%0	\$0.00	NA0\$0.00NA
	Unavailable	21	\$4,852,867.65	34.55%0	\$0.00	NA0\$0.00NA
Total		58	\$14,046,843.93	100%0	\$0.00	0\$0.00
31416YFM5	AMERICAN FIRST CREDIT UNION	1	\$214,672.45	1.86%0	\$0.00	NA0\$0.00NA
	BANK OF MISSISSIPPI	1	\$178,318.95	1.55%0	\$0.00	NA0\$0.00NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,760.43	1.53%0	\$0.00	NA0\$0.00NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$172,609.25	1.5%0	\$0.00	NA0\$0.00NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$192,587.13	1.67%0	\$0.00	NA0\$0.00NA
	DUPAGE CREDIT UNION	1	\$222,911.81	1.93%0	\$0.00	NA0\$0.00NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$333,084.95	2.89%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE CORPORATION	1	\$265,045.84	2.3%0	\$0.00	NA0\$0.00NA
	HIWAY FEDERAL CREDIT UNION	1	\$183,641.28	1.59%0	\$0.00	NA0\$0.00NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,046.51	1.92%0	\$0.00	NA0\$0.00NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$290,448.30	2.52%0	\$0.00	NA0\$0.00NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$219,211.57	1.9%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,627.40	2.74%0	\$0.00	NA0\$0.00NA
	NEW ALLIANCE BANK	1	\$340,745.46	2.95%0	\$0.00	NA0\$0.00NA
	SELF-HELP / MARQUETTE BANK	1	\$186,591.40	1.62%0	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$340,517.23	2.95%0	\$0.00	NA0\$0.00NA
	STANDARD MORTGAGE CORPORATION	1	\$178,318.69	1.55%0	\$0.00	NA0\$0.00NA
	THE GOLDEN 1 CREDIT UNION	1	\$230,366.85	2%0	\$0.00	NA0\$0.00NA
	U. S. MORTGAGE CORP	2	\$618,770.98	5.36%0	\$0.00	NA0\$0.00NA
	WOODLANDS NATIONAL BANK	1	\$175,467.38	1.52%0	\$0.00	NA0\$0.00NA
	Unavailable	34	\$6,479,307.69	56.15%0	\$0.00	NA0\$0.00NA
Total		56	\$11,536,051.55	100%0	\$0.00	0\$0.00

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31416YFN3	BANK OF AMERICA NA	1	\$180,566.24	2.93%0	\$0.00	NA0\$0.00NA
	COAST BANK OF FLORIDA	1	\$43,731.40	0.71%0	\$0.00	NA0\$0.00NA
	FIRST HORIZON HOME	1	\$161,920.93	2.63%0	\$0.00	NA0\$0.00NA
	LOAN CORPORATION					
	FIRST NATIONAL BANK OF	1	\$144,088.63	2.34%0	\$0.00	NA0\$0.00NA
	ANCHORAGE					
	SELF HELP/CHARTER ONE 5	3	\$595,609.21	9.66%0	\$0.00	NA0\$0.00NA
	YR RECOURSE					
	SELF-HELP VENTURES	2	\$354,529.61	5.75%0	\$0.00	NA0\$0.00NA
	FUND / CHEVY CHASE					
	SOVEREIGN BANK, A	1	\$167,173.62	2.71%0	\$0.00	NA0\$0.00NA
	FEDERAL SAVINGS BANK					
	Unavailable	23	\$4,520,727.82	73.27%0	\$0.00	NA0\$0.00NA
Total		33	\$6,168,347.46	100%0	\$0.00	0\$0.00
31416YFQ6	ARVEST MORTGAGE	2	\$360,170.67	5%0	\$0.00	NA0\$0.00NA
	COMPANY					
	PHH MORTGAGE	13	\$2,847,950.76	39.53%0	\$0.00	NA0\$0.00NA
	CORPORATION					
	WELLS FARGO BANK, N.A	5	\$1,295,469.58	17.98%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$2,700,434.69	37.49%0	\$0.00	NA0\$0.00NA
Total		29	\$7,204,025.70	100%0	\$0.00	0\$0.00
31416YFR4	CENDANT-DEDICATED	3	\$651,486.06	18.9%0	\$0.00	NA0\$0.00NA
	CHANNEL					
	CITIGROUP GLOBAL	4	\$852,712.27	24.74%0	\$0.00	NA0\$0.00NA
	MARKETS REALTY					
	CORPORATION					
	HOMESIDE DEDICATED	1	\$172,202.06	5%0	\$0.00	NA0\$0.00NA
	CHANNEL					
	NATIONAL CITY	1	\$279,252.49	8.1%0	\$0.00	NA0\$0.00NA
	MORTGAGE COMPANY					
	PHH MORTGAGE	4	\$950,994.69	27.59%0	\$0.00	NA0\$0.00NA
	CORPORATION					
	WASHINGTON MUTUAL	1	\$200,939.84	5.83%0	\$0.00	NA0\$0.00NA
	BANK, FA (DEDICATED					
	CHANNEL)					
	Unavailable	2	\$338,770.63	9.84%0	\$0.00	NA0\$0.00NA
Total		16	\$3,446,358.04	100%0	\$0.00	0\$0.00
31416YFT0	CITIGROUP GLOBAL	10	\$3,066,366.11	100%0	\$0.00	NA0\$0.00NA
	MARKETS REALTY					
	CORPORATION					
Total		10	\$3,066,366.11	100%0	\$0.00	0\$0.00
31416YFU7	ALASKA USA FEDERAL	1	\$98,636.85	0.69%0	\$0.00	NA0\$0.00NA
	CREDIT UNION					
	AMERICAN FINANCIAL	1	\$93,692.69	0.66%0	\$0.00	NA0\$0.00NA
	RESOURCES, INC					
	Unavailable	1	\$87,631.44	0.62%0	\$0.00	NA0\$0.00NA

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AMERICAN HOME MORTGAGE CORPORATION					
ASSOCIATED BANK, NA	1	\$85,203.07	0.6%	\$0.00	NA0\$0.00NA
AUBURNBANK	1	\$88,613.52	0.62%	\$0.00	NA0\$0.00NA
BALTIMORE COMMUNITY LENDING, INC	2	\$189,328.04	1.33%	\$0.00	NA0\$0.00NA
BANK OF AMERICA NA	3	\$225,904.33	1.59%	\$0.00	NA0\$0.00NA
BANK OF MISSISSIPPI	1	\$79,733.43	0.56%	\$0.00	NA0\$0.00NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,262.50	0.54%	\$0.00	NA0\$0.00NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$90,022.89	0.63%	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	1	\$100,940.82	0.71%	\$0.00	NA0\$0.00NA
CENTRUE BANK	1	\$92,489.65	0.65%	\$0.00	NA0\$0.00NA
CHASE HOME FINANCE, LLC	1	\$92,474.53	0.65%	\$0.00	NA0\$0.00NA
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$114,359.80	0.8%	\$0.00	NA0\$0.00NA
CITYWIDE MORTGAGE COMPANY	2	\$199,148.66	1.4%	\$0.00	NA0\$0.00NA
COLUMBIA EQUITIES LTD	1	\$91,427.17	0.64%	\$0.00	NA0\$0.00NA
COLUMBIA NATIONAL INC	1	\$62,835.12	0.44%	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	1	\$78,405.60	0.55%	\$0.00	NA0\$0.00NA
ESSEX SAVINGS BANK FSB	1	\$85,570.98	0.6%	\$0.00	NA0\$0.00NA
FIRST HORIZON HOME LOAN CORPORATION	5	\$421,956.84	2.96%	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	1	\$89,669.41	0.63%	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,671.81	0.6%	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	1	\$62,592.93	0.44%	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	1	\$85,424.21	0.6%	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$85,251.27	0.6%	\$0.00	NA0\$0.00NA
FLAGSTAR BANK, FSB	1	\$79,970.57	0.56%	\$0.00	NA0\$0.00NA
FREMONT BANK	1	\$91,067.26	0.64%	\$0.00	NA0\$0.00NA
GECU	1	\$89,090.95	0.63%	\$0.00	NA0\$0.00NA
GMAC MORTGAGE CORPORATION	2	\$178,244.77	1.25%	\$0.00	NA0\$0.00NA
GMAC MORTGAGE, LLC	3	\$279,504.72	1.96%	\$0.00	NA0\$0.00NA
HAYHURST MORTGAGE, INC	1	\$89,189.87	0.63%	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	1	\$95,163.14	0.67%	\$0.00	NA0\$0.00NA
IVANHOE FINANCIAL INC	1	\$78,895.76	0.55%	\$0.00	NA0\$0.00NA
JAX NAVY FEDERAL CREDIT UNION	1	\$76,281.76	0.54%	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	1	\$75,985.30	0.53%	\$0.00	NA0\$0.00NA

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,460.68	0.66%0	\$0.00	NA0\$0.00NA
MIDFIRST BANK	1	\$80,401.33	0.56%0	\$0.00	NA0\$0.00NA
MITCHELL MORTGAGE COMPANY	1	\$75,962.52	0.53%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	1	\$78,331.31	0.55%0	\$0.00	NA0\$0.00NA
NATIONAL CITY BANK	1	\$88,274.31	0.62%0	\$0.00	NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	6	\$486,617.48	3.42%0	\$0.00	NA0\$0.00NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,618.89	0.6%0	\$0.00	NA0\$0.00NA
PAVILION MORTGAGE COMPANY	1	\$98,925.28	0.7%0	\$0.00	NA0\$0.00NA
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$160,992.26	1.13%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	1	\$86,263.83	0.61%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE SERVICES CORPORATION	7	\$558,579.12	3.92%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$137,054.73	0.96%0	\$0.00	NA0\$0.00NA
REGIONS BANK	1	\$91,913.02	0.65%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,446.45	0.72%0	\$0.00	NA0\$0.00NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	10	\$941,889.89	6.62%0	\$0.00	NA0\$0.00NA
SELF HELP/NOIC	1	\$94,219.44	0.66%0	\$0.00	NA0\$0.00NA
SELF-HELP / MARQUETTE BANK	1	\$83,772.87	0.59%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND	2	\$184,768.22	1.3%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,530.60	0.71%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,694.70	0.66%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / SKY BANK	6	\$508,057.00	3.57%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / SUNTRUST	2	\$190,121.25	1.34%0	\$0.00	NA0\$0.00NA
SKY FINANCIAL GROUP	2	\$160,093.17	1.12%0	\$0.00	NA0\$0.00NA
SOMERSET TRUST COMPANY	1	\$99,183.12	0.7%0	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,554.77	0.64%0	\$0.00	NA0\$0.00NA
STAR FINANCIAL GROUP, INC	1	\$71,827.55	0.5%0	\$0.00	NA0\$0.00NA
STERLING CAPITAL MORTGAGE COMPANY	3	\$213,611.14	1.5%0	\$0.00	NA0\$0.00NA
SUNSHINE MORTGAGE CORPORATION	1	\$81,495.03	0.57%0	\$0.00	NA0\$0.00NA

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	SUNTRUST MORTGAGE INC	1	\$94,996.31	0.67%	\$0.00	NA0\$0.00NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,574.88	0.65%	\$0.00	NA0\$0.00NA
	TEXAS BANK	1	\$87,876.35	0.62%	\$0.00	NA0\$0.00NA
	THE FIRST NATIONAL BANK	1	\$92,003.04	0.65%	\$0.00	NA0\$0.00NA
	THE SUTTON STATE BANK	1	\$87,381.69	0.61%	\$0.00	NA0\$0.00NA
	U. S. MORTGAGE CORP	1	\$95,491.76	0.67%	\$0.00	NA0\$0.00NA
	UNIONBANK	1	\$90,617.29	0.64%	\$0.00	NA0\$0.00NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$75,088.56	0.53%	\$0.00	NA0\$0.00NA
	VALLEY MORTGAGE COMPANY INC	1	\$78,312.36	0.55%	\$0.00	NA0\$0.00NA
	Unavailable	50	\$4,301,825.53	30.23%	\$0.00	NA0\$0.00NA
Total		166	\$14,233,469.39	100% 0	\$0.00	0\$0.00
31416YFV5	ALASKA USA FEDERAL CREDIT UNION	1	\$339,348.87	2.49%	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$256,267.48	1.88%	\$0.00	NA0\$0.00NA
	CTX MORTGAGE COMPANY, LLC	1	\$234,427.60	1.72%	\$0.00	NA0\$0.00NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,583.74	1.72%	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	4	\$879,069.96	6.46%	\$0.00	NA0\$0.00NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,314.01	2.32%	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	1	\$200,554.78	1.47%	\$0.00	NA0\$0.00NA
	INTERNATIONAL BANK OF COMMERCE	1	\$244,541.04	1.8%	\$0.00	NA0\$0.00NA
	MEMBERS MORTGAGE COMPANY INC	1	\$186,556.31	1.37%	\$0.00	NA0\$0.00NA
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,813,929.03	13.33%	\$0.00	NA0\$0.00NA
	NATIONAL CITY BANK	3	\$639,797.34	4.7%	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$326,599.06	2.4%	\$0.00	NA0\$0.00NA
	PINNACLE FINANCIAL CORPORATION	1	\$292,006.27	2.15%	\$0.00	NA0\$0.00NA
	PROVIDENCE BANK	1	\$301,056.94	2.21%	\$0.00	NA0\$0.00NA
	PULASKI MORTGAGE COMPANY	2	\$622,534.39	4.57%	\$0.00	NA0\$0.00NA
	REGIONS BANK	1	\$205,970.77	1.51%	\$0.00	NA0\$0.00NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$190,250.49	1.4%	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$183,677.62	1.35%	\$0.00	NA0\$0.00NA
	TEACHERS FEDERAL CREDIT UNION	1	\$393,569.50	2.89%	\$0.00	NA0\$0.00NA
	VILLAGE MORTGAGE COMPANY	1	\$200,363.02	1.47%	\$0.00	NA0\$0.00NA
	Unavailable	23	\$5,547,677.04	40.79%	\$0.00	NA0\$0.00NA

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Total		56	\$13,608,095.26	100% 0	\$0.00	0\$0.00
31416YFW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$593,128.13	11.19% 0	\$0.00	NA 0\$0.00 NA
	GMAC MORTGAGE CORPORATION	2	\$460,289.49	8.69% 0	\$0.00	NA 0\$0.00 NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$198,910.94	3.75% 0	\$0.00	NA 0\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$182,188.99	3.44% 0	\$0.00	NA 0\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,379.08	2.86% 0	\$0.00	NA 0\$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,213.74	2.85% 0	\$0.00	NA 0\$0.00 NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$184,216.45	3.48% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	14	\$3,377,080.76	63.74% 0	\$0.00	NA 0\$0.00 NA
Total		23	\$5,298,407.58	100% 0	\$0.00	0\$0.00
31416YFY9	ARVEST MORTGAGE COMPANY	1	\$223,973.75	1.69% 0	\$0.00	NA 0\$0.00 NA
	NATIONAL CITY BANK	1	\$279,484.73	2.1% 0	\$0.00	NA 0\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$213,816.43	1.61% 0	\$0.00	NA 0\$0.00 NA
	PHH MORTGAGE CORPORATION	3	\$575,019.71	4.33% 0	\$0.00	NA 0\$0.00 NA
	PULTE MORTGAGE, L.L.C	1	\$316,724.32	2.38% 0	\$0.00	NA 0\$0.00 NA
	WELLS FARGO BANK, N.A	28	\$7,526,165.24	56.63% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	14	\$4,154,805.50	31.26% 0	\$0.00	NA 0\$0.00 NA
Total		49	\$13,289,989.68	100% 0	\$0.00	0\$0.00
31416YFZ6	NATIONAL CITY MORTGAGE COMPANY	1	\$186,967.88	14.69% 0	\$0.00	NA 0\$0.00 NA
	PHH MORTGAGE CORPORATION	1	\$118,163.64	9.29% 0	\$0.00	NA 0\$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	1	\$188,434.56	14.81% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	3	\$778,854.58	61.21% 0	\$0.00	NA 0\$0.00 NA
Total		6	\$1,272,420.66	100% 0	\$0.00	0\$0.00
31416YG28	AGFIRST FARM CREDIT BANK	1	\$157,569.52	2.22% 0	\$0.00	NA 0\$0.00 NA
	COAST BANK OF FLORIDA	2	\$367,507.24	5.18% 0	\$0.00	NA 0\$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$184,006.37	2.59% 0	\$0.00	NA 0\$0.00 NA
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$95,518.77	1.35% 0	\$0.00	NA 0\$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,715.52	2.26% 0	\$0.00	NA 0\$0.00 NA
		1	\$174,506.88	2.46% 0	\$0.00	NA 0\$0.00 NA

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	THE BRANCH BANKING AND TRUST COMPANY					
	U. S. MORTGAGE CORP	1	\$161,264.80	2.27%	\$0.00	NA0\$0.00NA
	Unavailable	29	\$5,795,922.61	81.67%	\$0.00	NA0\$0.00NA
Total		37	\$7,097,011.71	100% 0	\$0.00	0\$0.00
31416YG36	CHASE HOME FINANCE, LLC	1	\$161,679.86	5.17%	\$0.00	NA0\$0.00NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,368.15	4.75%	\$0.00	NA0\$0.00NA
	GUILD MORTGAGE COMPANY	1	\$223,015.91	7.14%	\$0.00	NA0\$0.00NA
	HOME SAVINGS AND LOAN COMPANY	1	\$147,278.28	4.71%	\$0.00	NA0\$0.00NA
	LYONS MORTGAGE SERVICES, INC	1	\$226,634.39	7.25%	\$0.00	NA0\$0.00NA
	MID-ISLAND MORTGAGE CORP	1	\$187,735.06	6.01%	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$198,636.02	6.36%	\$0.00	NA0\$0.00NA
	PLATINUM HOME MORTGAGE	1	\$198,492.44	6.35%	\$0.00	NA0\$0.00NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$241,350.10	7.72%	\$0.00	NA0\$0.00NA
	Unavailable	7	\$1,391,801.29	44.54%	\$0.00	NA0\$0.00NA
Total		16	\$3,124,991.50	100% 0	\$0.00	0\$0.00
31416YG44	ARVEST MORTGAGE COMPANY	6	\$652,254.74	9.62%	\$0.00	NA0\$0.00NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$100,590.33	1.48%	\$0.00	NA0\$0.00NA
	CENDANT-DEDICATED CHANNEL	2	\$193,611.01	2.86%	\$0.00	NA0\$0.00NA
	CRESCENT MORTGAGE COMPANY	1	\$96,367.56	1.42%	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	22	\$2,374,650.69	35.02%	\$0.00	NA0\$0.00NA
	RIVERWAY BANK	1	\$100,379.10	1.48%	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND	12	\$1,288,283.70	19%	\$0.00	NA0\$0.00NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$256,672.10	3.79%	\$0.00	NA0\$0.00NA
	WACHOVIA MORTGAGE CORPORATION	4	\$429,379.84	6.33%	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$106,302.82	1.57%	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	2	\$226,966.51	3.35%	\$0.00	NA0\$0.00NA
	Unavailable	9	\$955,552.98	14.08%	\$0.00	NA0\$0.00NA

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Total		64	\$6,781,011.38	100% 0	\$0.00	0\$0.00
31416YG51	ARVEST MORTGAGE COMPANY	5	\$624,848.23	7.78% 0	\$0.00	NA 0\$0.00 NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$830,884.92	10.35% 0	\$0.00	NA 0\$0.00 NA
	CENDANT-DEDICATED CHANNEL	4	\$453,559.98	5.65% 0	\$0.00	NA 0\$0.00 NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$123,417.41	1.54% 0	\$0.00	NA 0\$0.00 NA
	PHH MORTGAGE CORPORATION	15	\$1,890,792.90	23.56% 0	\$0.00	NA 0\$0.00 NA
	SELF-HELP VENTURES FUND	20	\$2,428,626.77	30.26% 0	\$0.00	NA 0\$0.00 NA
	STERLING CAPITAL MORTGAGE COMPANY	7	\$715,675.75	8.92% 0	\$0.00	NA 0\$0.00 NA
	SUNTRUST MORTGAGE INC	1	\$128,063.54	1.6% 0	\$0.00	NA 0\$0.00 NA
	TEXAS STATE BANK	1	\$113,484.81	1.41% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	6	\$717,224.51	8.93% 0	\$0.00	NA 0\$0.00 NA
Total		67	\$8,026,578.82	100% 0	\$0.00	0\$0.00
31416YG69	ARVEST MORTGAGE COMPANY	5	\$775,320.92	15.18% 0	\$0.00	NA 0\$0.00 NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$863,044.80	16.89% 0	\$0.00	NA 0\$0.00 NA
	CENDANT-DEDICATED CHANNEL	2	\$286,354.27	5.61% 0	\$0.00	NA 0\$0.00 NA
	PHH MORTGAGE CORPORATION	11	\$1,660,785.22	32.51% 0	\$0.00	NA 0\$0.00 NA
	PULTE MORTGAGE, L.L.C	1	\$162,501.68	3.18% 0	\$0.00	NA 0\$0.00 NA
	SELF-HELP VENTURES FUND	3	\$429,351.28	8.4% 0	\$0.00	NA 0\$0.00 NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$69,265.81	1.36% 0	\$0.00	NA 0\$0.00 NA
	TEXAS BANK	1	\$147,233.91	2.88% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	5	\$714,883.68	13.99% 0	\$0.00	NA 0\$0.00 NA
Total		35	\$5,108,741.57	100% 0	\$0.00	0\$0.00
31416YG77	AMSOUTH BANK	1	\$56,154.88	0.66% 0	\$0.00	NA 0\$0.00 NA
	ARVEST MORTGAGE COMPANY	19	\$1,266,452.91	14.91% 0	\$0.00	NA 0\$0.00 NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$613,431.85	7.22% 0	\$0.00	NA 0\$0.00 NA
		10	\$508,517.50	5.98% 0	\$0.00	NA 0\$0.00 NA

	CENDANT-DEDICATED CHANNEL					
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$70,321.31	0.83%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$60,200.71	0.71%0	\$0.00	NA0\$0.00NA
	CRESCENT MORTGAGE SERVICES	1	\$64,753.78	0.76%0	\$0.00	NA0\$0.00NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$135,688.05	1.6%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$41,270.30	0.49%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	52	\$3,051,433.42	35.91%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND	25	\$1,485,505.44	17.48%0	\$0.00	NA0\$0.00NA
	TEXAS STATE BANK	1	\$66,830.24	0.79%0	\$0.00	NA0\$0.00NA
	WACHOVIA MORTGAGE CORPORATION	3	\$161,806.02	1.9%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$368,532.29	4.34%0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$545,674.32	6.42%0	\$0.00	NA0\$0.00NA
Total		148	\$8,496,573.02	100%0	\$0.00	0\$0.00
31416YG93	WELLS FARGO BANK, N.A	1	\$259,160.75	20.41%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$1,010,437.63	79.59%0	\$0.00	NA0\$0.00NA
Total		4	\$1,269,598.38	100%0	\$0.00	0\$0.00
31416YGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$126,466.50	0.79%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	2	\$298,490.57	1.87%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	2	\$316,389.02	1.98%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	1	\$158,479.22	0.99%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	3	\$459,682.63	2.88%0	\$0.00	NA0\$0.00NA
	BANK OF THE CASCADES BISHOPS GATE	1	\$154,599.30	0.97%0	\$0.00	NA0\$0.00NA
	RESIDENTIAL MORTGAGE TRUST	3	\$393,707.41	2.47%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	13	\$1,815,154.38	11.37%0	\$0.00	NA0\$0.00NA
	CHEVY CHASE BANK FSB	1	\$165,508.62	1.04%0	\$0.00	NA0\$0.00NA
	CUSO MORTGAGE, INC	2	\$303,883.68	1.9%0	\$0.00	NA0\$0.00NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,516.53	0.97%0	\$0.00	NA0\$0.00NA
	FIRST FEDERAL SAVINGS BANK	1	\$158,990.61	1%0	\$0.00	NA0\$0.00NA
	FIRST INTERSTATE BANK	1	\$159,861.43	1%0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$169,947.85	1.06%0	\$0.00	NA0\$0.00NA

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	FIRST NATIONAL BANK ALASKA	1	\$160,071.95	1%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	1	\$155,305.06	0.97%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	2	\$334,957.26	2.1%0	\$0.00	NA0\$0.00NA
	FULTON BANK	3	\$461,100.28	2.89%0	\$0.00	NA0\$0.00NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,448.68	2.93%0	\$0.00	NA0\$0.00NA
	MORTGAGE AMERICA, INC	2	\$300,136.34	1.88%0	\$0.00	NA0\$0.00NA
	MT. MCKINLEY BANK	1	\$164,261.15	1.03%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	51	\$7,918,072.41	49.59%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,794.47	0.82%0	\$0.00	NA0\$0.00NA
	TEACHERS FEDERAL CREDIT UNION	1	\$108,024.54	0.68%0	\$0.00	NA0\$0.00NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,573.85	0.97%0	\$0.00	NA0\$0.00NA
	UNITED COMMUNITY BANK	1	\$166,738.65	1.04%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$148,496.74	0.93%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$459,931.11	2.88%0	\$0.00	NA0\$0.00NA
Total		105	\$15,966,590.24	100%0	\$0.00	0\$0.00
31416YGB8	AMARILLO NATIONAL BANK	1	\$64,922.85	1.53%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$31,032.44	0.73%0	\$0.00	NA0\$0.00NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,991.86	1.11%0	\$0.00	NA0\$0.00NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$183,453.27	4.32%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	1	\$69,103.63	1.63%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	14	\$700,695.42	16.48%0	\$0.00	NA0\$0.00NA
	CITIZENS FIRST WHOLESALE MORTGAGE CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$74,359.46	1.75%0	\$0.00	NA0\$0.00NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,016.49	1.39%0	\$0.00	NA0\$0.00NA
	FIRST INTERSTATE BANK	3	\$211,096.89	4.97%0	\$0.00	NA0\$0.00NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,994.35	1.74%0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE CORPORATION	1	\$56,840.98	1.34%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF NORTH EAST	1	\$38,981.29	0.92%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	1	\$66,024.09	1.55%0	\$0.00	NA0\$0.00NA
		1	\$55,497.23	1.31%0	\$0.00	NA0\$0.00NA

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	FIRST TECHNOLOGY CREDIT UNION					
	FULTON BANK	2	\$121,368.28	2.86%	\$0.00	NA0\$0.00NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,451.91	1.8%	\$0.00	NA0\$0.00NA
	IOWA STATE BANK	1	\$68,519.74	1.61%	\$0.00	NA0\$0.00NA
	ORNL FEDERAL CREDIT UNION	1	\$70,610.17	1.66%	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	22	\$1,534,456.73	36.1%	\$0.00	NA0\$0.00NA
	S&T BANK	1	\$37,864.69	0.89%	\$0.00	NA0\$0.00NA
	SELF HELP/CHARTER ONE MORTGAGE	2	\$98,814.66	2.32%	\$0.00	NA0\$0.00NA
	TELCOM CREDIT UNION	1	\$57,225.26	1.35%	\$0.00	NA0\$0.00NA
	THE BANK OF NEW YORK	1	\$32,272.92	0.76%	\$0.00	NA0\$0.00NA
	THUNDER BANK	1	\$57,290.14	1.35%	\$0.00	NA0\$0.00NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,754.98	1.34%	\$0.00	NA0\$0.00NA
	UNITED COMMUNITY BANK	1	\$58,345.99	1.37%	\$0.00	NA0\$0.00NA
	VILLAGE MORTGAGE COMPANY	1	\$72,799.37	1.71%	\$0.00	NA0\$0.00NA
	WILMINGTON TRUST COMPANY	1	\$59,707.84	1.4%	\$0.00	NA0\$0.00NA
	Unavailable	1	\$64,274.05	1.49%	\$0.00	NA0\$0.00NA
Total		71	\$4,250,691.40	100% 0	\$0.00	0\$0.00
31416YGC6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,397.21	0.3%	\$0.00	NA0\$0.00NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$217,187.36	0.77%	\$0.00	NA0\$0.00NA
	AGFIRST FARM CREDIT BANK	2	\$195,268.06	0.69%	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	1	\$121,488.51	0.43%	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	1	\$108,889.47	0.39%	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$516,491.90	1.83%	\$0.00	NA0\$0.00NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$347,990.74	1.23%	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,941.26	0.38%	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	7	\$784,946.50	2.78%	\$0.00	NA0\$0.00NA
	ASSOCIATED CREDIT UNION	3	\$332,938.58	1.18%	\$0.00	NA0\$0.00NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,480.19	0.34%	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	3	\$263,883.92	0.93%	\$0.00	NA0\$0.00NA
	BANK MUTUAL	1	\$107,224.82	0.38%	\$0.00	NA0\$0.00NA

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BANK OF AMERICA NA	5	\$456,650.65	1.62%0	\$0.00	NA0\$0.00NA
BANNER BANK	1	\$115,404.77	0.41%0	\$0.00	NA0\$0.00NA
BARKSDALE FEDERAL CREDIT UNION	1	\$102,783.57	0.36%0	\$0.00	NA0\$0.00NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$58,609.45	0.21%0	\$0.00	NA0\$0.00NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,250.30	1.73%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	3	\$342,443.15	1.21%0	\$0.00	NA0\$0.00NA
CARROLL MORTGAGE GROUP	1	\$100,934.74	0.36%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	2	\$220,441.12	0.78%0	\$0.00	NA0\$0.00NA
CENTRAL BANK OF PROVO	2	\$219,813.32	0.78%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	23	\$2,597,218.62	9.19%0	\$0.00	NA0\$0.00NA
CHASE HOME FINANCE, LLC	1	\$100,757.41	0.36%0	\$0.00	NA0\$0.00NA
CHEVY CHASE BANK FSB	2	\$187,468.02	0.66%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,137.41	1.25%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	1	\$115,799.12	0.41%0	\$0.00	NA0\$0.00NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,051.76	0.39%0	\$0.00	NA0\$0.00NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,049.24	0.41%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	1	\$104,415.79	0.37%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$576,929.18	2.04%0	\$0.00	NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION	1	\$110,616.64	0.39%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	2	\$222,604.17	0.79%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	4	\$453,822.55	1.61%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	1	\$116,772.27	0.41%0	\$0.00	NA0\$0.00NA
EAST WEST BANK	1	\$74,845.96	0.26%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$682,191.00	2.41%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	1	\$102,460.75	0.36%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,589.45	0.38%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK, FSB	1	\$104,317.20	0.37%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$103,028.96	0.36%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$316,123.94	1.12%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	4	\$437,752.89	1.55%0	\$0.00	NA0\$0.00NA

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FIRST MERIT MORTGAGE CORPORATION	4	\$451,352.86	1.6%	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY INC	1	\$106,087.88	0.38%	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$227,786.33	0.81%	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	6	\$666,864.74	2.36%	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY CREDIT UNION	1	\$116,984.10	0.41%	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	2	\$203,380.17	0.72%	\$0.00	NA0\$0.00NA
FULTON BANK	1	\$108,140.03	0.38%	\$0.00	NA0\$0.00NA
GATEWAY BUSINESS BANK	1	\$105,194.33	0.37%	\$0.00	NA0\$0.00NA
GILPIN FINANCIAL SERVICES, INC	1	\$105,057.53	0.37%	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	1	\$113,634.27	0.4%	\$0.00	NA0\$0.00NA
HANCOCK MORTGAGE COMPANY	1	\$97,767.30	0.35%	\$0.00	NA0\$0.00NA
HEARTLAND BANK	1	\$110,711.83	0.39%	\$0.00	NA0\$0.00NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,092.98	0.39%	\$0.00	NA0\$0.00NA
HOMESTEAD BANK	2	\$173,990.96	0.62%	\$0.00	NA0\$0.00NA
HUDSON NATIONAL BANK THE	1	\$76,552.86	0.27%	\$0.00	NA0\$0.00NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,816.43	0.4%	\$0.00	NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$223,941.26	0.79%	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$119,474.44	0.42%	\$0.00	NA0\$0.00NA
LAKE REGION BANK	1	\$109,199.17	0.39%	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	5	\$577,608.26	2.04%	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	1	\$119,995.42	0.42%	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	1	\$112,529.46	0.4%	\$0.00	NA0\$0.00NA
MAGNA BANK	1	\$110,144.38	0.39%	\$0.00	NA0\$0.00NA
MARSHALL COMMUNITY CREDIT UNION	1	\$104,716.78	0.37%	\$0.00	NA0\$0.00NA
MAX CREDIT UNION	1	\$108,162.41	0.38%	\$0.00	NA0\$0.00NA
MCCAUGHAN MORTGAGE COMPANY INC	1	\$89,416.62	0.32%	\$0.00	NA0\$0.00NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$97,297.81	0.34%	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,836.18	0.4%	\$0.00	NA0\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,876.40	0.33%	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	1	\$117,026.85	0.41%	\$0.00	NA0\$0.00NA

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MORTGAGE MARKETS, LLC	1	\$119,043.07	0.42%0	\$0.00	NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	1	\$95,012.07	0.34%0	\$0.00	NA0\$0.00NA
NAVY FEDERAL CREDIT UNION	1	\$101,401.96	0.36%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	2	\$214,888.19	0.76%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	4	\$447,145.01	1.58%0	\$0.00	NA0\$0.00NA
PANHANDLE STATE BANK	1	\$97,592.98	0.35%0	\$0.00	NA0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,674.69	0.41%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$325,265.04	1.15%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	9	\$1,010,142.22	3.57%0	\$0.00	NA0\$0.00NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,613.35	0.43%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	1	\$111,903.24	0.4%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	1	\$93,726.74	0.33%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	1	\$116,069.25	0.41%0	\$0.00	NA0\$0.00NA
S&T BANK	2	\$229,119.36	0.81%0	\$0.00	NA0\$0.00NA
SANTANDER MORTGAGE CORPORATION	1	\$105,569.21	0.37%0	\$0.00	NA0\$0.00NA
SEATTLE SAVINGS BANK	1	\$106,439.83	0.38%0	\$0.00	NA0\$0.00NA
SELF HELP VENTURES FUND	1	\$107,065.78	0.38%0	\$0.00	NA0\$0.00NA
SELF HELP/CHARTER ONE MORTGAGE	5	\$500,172.75	1.77%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / SKY BANK	1	\$98,394.13	0.35%0	\$0.00	NA0\$0.00NA
SOMERSET TRUST COMPANY	1	\$113,607.49	0.4%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	2	\$226,047.61	0.8%0	\$0.00	NA0\$0.00NA
STATE BANK AND TRUST	1	\$115,332.57	0.41%0	\$0.00	NA0\$0.00NA
STATE CENTRAL CREDIT UNION	1	\$109,439.01	0.39%0	\$0.00	NA0\$0.00NA
STATE FARM BANK, FSB	1	\$89,446.14	0.32%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$340,960.02	1.21%0	\$0.00	NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,893.37	0.37%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	6	\$675,310.91	2.39%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	1	\$107,815.21	0.38%0	\$0.00	NA0\$0.00NA
TAYLOR COUNTY BANK	1	\$99,057.29	0.35%0	\$0.00	NA0\$0.00NA
THINK MUTUAL BANK	1	\$119,952.52	0.42%0	\$0.00	NA0\$0.00NA

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	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,280.46	0.38%0	\$0.00	NA0\$0.00NA
	THUNDER BANK	1	\$118,315.18	0.42%0	\$0.00	NA0\$0.00NA
	TIERONE BANK	2	\$241,712.00	0.86%0	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	1	\$115,242.07	0.41%0	\$0.00	NA0\$0.00NA
	U. S. MORTGAGE CORP	2	\$171,383.95	0.61%0	\$0.00	NA0\$0.00NA
	UNITED COMMUNITY BANK	1	\$111,282.48	0.39%0	\$0.00	NA0\$0.00NA
	UNITED MORTGAGE COMPANY	6	\$680,320.77	2.41%0	\$0.00	NA0\$0.00NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$339,034.61	1.2%0	\$0.00	NA0\$0.00NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$90,184.57	0.32%0	\$0.00	NA0\$0.00NA
	VALLEY BANK AND TRUST COMPANY	1	\$105,247.85	0.37%0	\$0.00	NA0\$0.00NA
	WARREN FEDERAL CREDIT UNION	1	\$102,594.56	0.36%0	\$0.00	NA0\$0.00NA
	WESCOM CENTRAL CREDIT UNION	1	\$113,162.94	0.4%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	1	\$111,456.96	0.39%0	\$0.00	NA0\$0.00NA
	WILMINGTON TRUST COMPANY	2	\$199,442.31	0.71%0	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	2	\$164,827.95	0.58%0	\$0.00	NA0\$0.00NA
	Unavailable	16	\$1,799,315.95	6.38%0	\$0.00	NA0\$0.00NA
Total		261	\$28,255,957.58	100%0	\$0.00	0\$0.00
31416YGD4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$662,425.32	1.33%0	\$0.00	NA0\$0.00NA
	ADVANTAGE BANK	1	\$127,598.49	0.26%0	\$0.00	NA0\$0.00NA
	AGFIRST FARM CREDIT BANK	3	\$351,302.93	0.7%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	1	\$138,230.74	0.28%0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	1	\$135,040.81	0.27%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,344,923.58	2.7%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK	1	\$138,394.54	0.28%0	\$0.00	NA0\$0.00NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,051.20	0.23%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	20	\$2,675,774.00	5.36%0	\$0.00	NA0\$0.00NA
	ASSOCIATED CREDIT UNION	1	\$128,900.84	0.26%0	\$0.00	NA0\$0.00NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,676.66	0.25%0	\$0.00	NA0\$0.00NA
	BANK MUTUAL	2	\$267,803.68	0.54%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	3	\$379,367.48	0.76%0	\$0.00	NA0\$0.00NA
	BANK OF LANCASTER COUNTY NA	1	\$123,020.70	0.25%0	\$0.00	NA0\$0.00NA

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BANK OF THE CASCADES	3	\$392,368.83	0.79%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	1	\$139,234.32	0.28%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	1	\$135,085.98	0.27%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	1	\$117,052.74	0.23%0	\$0.00	NA0\$0.00NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,460,305.38	2.93%0	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	1	\$127,163.60	0.25%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,001,265.08	2.01%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	4	\$520,430.21	1.04%0	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	1	\$125,213.97	0.25%0	\$0.00	NA0\$0.00NA
CHASE HOME FINANCE, LLC	11	\$1,300,705.36	2.61%0	\$0.00	NA0\$0.00NA
CHEMICAL BANK	1	\$116,915.14	0.23%0	\$0.00	NA0\$0.00NA
CHEVY CHASE BANK FSB	2	\$252,518.16	0.51%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST MORTGAGE, LLC	1	\$135,719.38	0.27%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$401,752.04	0.81%0	\$0.00	NA0\$0.00NA
CITIZENS MORTGAGE CORPORATION	1	\$92,484.26	0.19%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	2	\$280,311.04	0.56%0	\$0.00	NA0\$0.00NA
COLUMBIA CREDIT UNION	1	\$137,120.61	0.27%0	\$0.00	NA0\$0.00NA
COLUMBIA HOME LOANS, LLC	1	\$131,787.00	0.26%0	\$0.00	NA0\$0.00NA
DENVER MORTGAGE COMPANY, INC	2	\$257,486.36	0.52%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,010.02	0.26%0	\$0.00	NA0\$0.00NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,420.18	0.26%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$139,392.15	0.28%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	1	\$134,079.34	0.27%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	1	\$145,386.48	0.29%0	\$0.00	NA0\$0.00NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$126,890.17	0.25%0	\$0.00	NA0\$0.00NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,403.18	0.28%0	\$0.00	NA0\$0.00NA
FIRST AMERICAN CREDIT UNION	1	\$139,688.78	0.28%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,058,747.04	2.12%0	\$0.00	NA0\$0.00NA

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FIRST CITIZENS BANK NA	3	\$411,669.06	0.83%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,554.23	0.26%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$123,329.01	0.25%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	14	\$1,858,197.50	3.72%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	5	\$622,454.50	1.25%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$529,187.18	1.06%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	2	\$268,116.15	0.54%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$114,747.80	0.23%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	6	\$756,463.18	1.52%0	\$0.00	NA0\$0.00NA
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$98,637.37	0.2%0	\$0.00	NA0\$0.00NA
FOX RIVER STATE BANK	1	\$133,893.72	0.27%0	\$0.00	NA0\$0.00NA
FREMONT BANK	2	\$259,771.41	0.52%0	\$0.00	NA0\$0.00NA
FULTON BANK	4	\$516,451.47	1.04%0	\$0.00	NA0\$0.00NA
GATEWAY BUSINESS BANK	1	\$114,647.98	0.23%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE GROUP LLC	1	\$127,323.01	0.26%0	\$0.00	NA0\$0.00NA
GILPIN FINANCIAL SERVICES, INC	3	\$342,610.34	0.69%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	1	\$137,207.50	0.28%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$128,256.84	0.26%0	\$0.00	NA0\$0.00NA
HANCOCK MORTGAGE COMPANY	1	\$111,406.19	0.22%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	4	\$541,742.53	1.09%0	\$0.00	NA0\$0.00NA
HIWAY FEDERAL CREDIT UNION	1	\$129,132.16	0.26%0	\$0.00	NA0\$0.00NA
HUDSON NATIONAL BANK THE	1	\$116,963.56	0.23%0	\$0.00	NA0\$0.00NA
I-C FEDERAL CREDIT UNION	1	\$136,779.85	0.27%0	\$0.00	NA0\$0.00NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$274,931.01	0.55%0	\$0.00	NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$374,719.77	0.75%0	\$0.00	NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,803.48	0.27%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	2	\$259,217.03	0.52%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	1	\$117,292.51	0.24%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	5	\$677,263.18	1.36%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	4	\$512,194.66	1.03%0	\$0.00	NA0\$0.00NA

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LOCKHEED FEDERAL CREDIT UNION	1	\$123,365.97	0.25%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	1	\$145,124.86	0.29%0	\$0.00	NA0\$0.00NA
MACON BANK, INC	1	\$124,359.00	0.25%0	\$0.00	NA0\$0.00NA
MANUFACTURERS BANK AND TRUST CO	1	\$144,019.09	0.29%0	\$0.00	NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES	2	\$264,165.92	0.53%0	\$0.00	NA0\$0.00NA
MARQUETTE BANK	1	\$135,826.81	0.27%0	\$0.00	NA0\$0.00NA
MARSHFIELD SAVINGS BANK	1	\$136,792.14	0.27%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$532,332.70	1.07%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$275,505.59	0.55%0	\$0.00	NA0\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,918.89	0.55%0	\$0.00	NA0\$0.00NA
MID-STATE BANK	1	\$114,029.82	0.23%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	2	\$250,390.95	0.5%0	\$0.00	NA0\$0.00NA
MIDWESTONE BANK	3	\$385,436.60	0.77%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	1	\$130,807.96	0.26%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	3	\$428,371.99	0.86%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	2	\$254,775.82	0.51%0	\$0.00	NA0\$0.00NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,848.10	0.27%0	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,802.85	0.25%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	1	\$137,474.07	0.28%0	\$0.00	NA0\$0.00NA
OLIN COMMUNITY CREDIT UNION	1	\$135,161.56	0.27%0	\$0.00	NA0\$0.00NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$109,789.77	0.22%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	4	\$512,997.62	1.03%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	1	\$107,035.14	0.21%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,651.27	0.27%0	\$0.00	NA0\$0.00NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,970.49	0.24%0	\$0.00	NA0\$0.00NA
PFF BANK AND TRUST	1	\$107,990.15	0.22%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	24	\$3,213,608.87	6.44%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	1	\$126,676.66	0.25%0	\$0.00	NA0\$0.00NA
	1	\$144,001.37	0.29%0	\$0.00	NA0\$0.00NA

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PRAIRIE STATE BANK & TRUST					
PRIOR LAKE STATE BANK	1	\$100,543.25	0.2%	\$0.00	NA0\$0.00NA
PULASKI MORTGAGE COMPANY	1	\$132,521.42	0.27%	\$0.00	NA0\$0.00NA
RABOBANK, N.A	2	\$280,247.77	0.56%	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	1	\$144,683.46	0.29%	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	1	\$119,663.71	0.24%	\$0.00	NA0\$0.00NA
SELF HELP/CHARTER ONE MORTGAGE	2	\$212,776.28	0.43%	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK SOUTH CAROLINA	1	\$142,382.67	0.29%	\$0.00	NA0\$0.00NA
FEDERAL CREDIT UNION	1	\$132,014.59	0.26%	\$0.00	NA0\$0.00NA
ST. ANNES CREDIT UNION	1	\$127,147.30	0.25%	\$0.00	NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH	1	\$130,473.12	0.26%	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	1	\$120,763.42	0.24%	\$0.00	NA0\$0.00NA
STATE CENTRAL CREDIT UNION	1	\$128,430.56	0.26%	\$0.00	NA0\$0.00NA
STERLING SAVINGS BANK	3	\$373,898.95	0.75%	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$279,882.55	0.56%	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	4	\$518,872.66	1.04%	\$0.00	NA0\$0.00NA
TEACHERS FEDERAL CREDIT UNION	1	\$111,890.43	0.22%	\$0.00	NA0\$0.00NA
THE BANK OF NEW YORK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$242,848.25	0.49%	\$0.00	NA0\$0.00NA
THE GOLDEN 1 CREDIT UNION	1	\$132,421.45	0.27%	\$0.00	NA0\$0.00NA
THE HARVARD STATE BANK	1	\$135,130.16	0.27%	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	2	\$242,736.54	0.49%	\$0.00	NA0\$0.00NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$344,835.16	0.69%	\$0.00	NA0\$0.00NA
THUNDER BANK	1	\$141,950.28	0.28%	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	2	\$255,208.25	0.51%	\$0.00	NA0\$0.00NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$122,058.83	0.24%	\$0.00	NA0\$0.00NA
TRANE FEDERAL CREDIT UNION	6	\$779,529.90	1.56%	\$0.00	NA0\$0.00NA
	1	\$111,195.75	0.22%	\$0.00	NA0\$0.00NA
	1	\$135,813.35	0.27%	\$0.00	NA0\$0.00NA

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	TRUMARK FINANCIAL CREDIT UNION					
	UNITED MORTGAGE COMPANY	4	\$492,917.75	0.99%0	\$0.00	NA0\$0.00NA
	UNITUS COMMUNITY CREDIT UNION	2	\$267,025.49	0.54%0	\$0.00	NA0\$0.00NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,026,385.14	2.06%0	\$0.00	NA0\$0.00NA
	VANDYK MORTGAGE CORPORATION	1	\$127,809.90	0.26%0	\$0.00	NA0\$0.00NA
	VERMONT FEDERAL CREDIT UNION	1	\$124,658.73	0.25%0	\$0.00	NA0\$0.00NA
	VILLAGE MORTGAGE COMPANY	1	\$128,259.30	0.26%0	\$0.00	NA0\$0.00NA
	VIRGINIA CREDIT UNION, INC	1	\$127,962.71	0.26%0	\$0.00	NA0\$0.00NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$96,581.03	0.19%0	\$0.00	NA0\$0.00NA
	POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,049,809.28	2.1%0	\$0.00	NA0\$0.00NA
	WESCOM CENTRAL CREDIT UNION	1	\$129,394.34	0.26%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	1	\$96,258.41	0.19%0	\$0.00	NA0\$0.00NA
	WILMINGTON TRUST COMPANY	1	\$117,411.60	0.24%0	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	3	\$336,616.91	0.67%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$238,261.95	0.48%0	\$0.00	NA0\$0.00NA
	Unavailable	39	\$4,959,991.05	9.91%0	\$0.00	NA0\$0.00NA
Total		389	\$49,888,907.63	100%0	\$0.00	0\$0.00
31416YGE2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$479,957.75	0.96%0	\$0.00	NA0\$0.00NA
	ADVANTAGE BANK	1	\$140,790.10	0.28%0	\$0.00	NA0\$0.00NA
	AGFIRST FARM CREDIT BANK	7	\$862,797.00	1.72%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	1	\$152,856.04	0.31%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$946,289.25	1.89%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK	1	\$98,055.32	0.2%0	\$0.00	NA0\$0.00NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,954.70	0.34%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	10	\$1,559,135.66	3.12%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	3	\$445,943.67	0.89%0	\$0.00	NA0\$0.00NA
	BANK MUTUAL	1	\$161,806.41	0.32%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	3	\$430,233.15	0.86%0	\$0.00	NA0\$0.00NA
	BANK OF LANCASTER COUNTY NA	1	\$126,801.58	0.25%0	\$0.00	NA0\$0.00NA

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BANK OF THE CASCADES	2	\$313,270.64	0.63%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	8	\$1,251,831.22	2.5%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	1	\$151,364.53	0.3%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	2	\$313,086.11	0.63%0	\$0.00	NA0\$0.00NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,713,673.58	3.42%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	4	\$651,350.88	1.3%0	\$0.00	NA0\$0.00NA
CAPITAL CENTER, L.L.C	1	\$49,687.49	0.1%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$167,918.59	0.34%0	\$0.00	NA0\$0.00NA
CENTRAL BANK ILLINOIS	1	\$156,804.83	0.31%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	1	\$150,511.88	0.3%0	\$0.00	NA0\$0.00NA
CENTURY MORTGAGE CORPORATION	1	\$128,185.98	0.26%0	\$0.00	NA0\$0.00NA
CHARTER BANK	1	\$158,343.85	0.32%0	\$0.00	NA0\$0.00NA
CHASE HOME FINANCE, LLC	8	\$1,057,734.72	2.11%0	\$0.00	NA0\$0.00NA
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$279,868.74	0.56%0	\$0.00	NA0\$0.00NA
CHEVY CHASE BANK FSB	7	\$1,088,237.66	2.17%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$312,181.03	0.62%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	5	\$764,644.19	1.53%0	\$0.00	NA0\$0.00NA
COLUMBIA CREDIT UNION	2	\$304,598.13	0.61%0	\$0.00	NA0\$0.00NA
COMMUNITY CENTRAL BANK	1	\$162,472.01	0.32%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	1	\$156,164.45	0.31%0	\$0.00	NA0\$0.00NA
DENVER MORTGAGE COMPANY, INC	1	\$163,579.21	0.33%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,773.30	0.61%0	\$0.00	NA0\$0.00NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$153,724.22	0.31%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$163,540.28	0.33%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	2	\$319,197.82	0.64%0	\$0.00	NA0\$0.00NA
EXTRACO MORTGAGE	1	\$138,567.78	0.28%0	\$0.00	NA0\$0.00NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,080.39	0.3%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,426,006.11	2.85%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	2	\$302,106.99	0.6%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,754.98	0.3%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$152,327.89	0.3%0	\$0.00	NA0\$0.00NA

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FIRST HORIZON HOME LOAN CORPORATION	1	\$136,638.65	0.27%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	6	\$930,053.79	1.86%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	5	\$809,153.81	1.62%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY INC	2	\$247,157.21	0.49%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$935,593.27	1.87%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	4	\$646,874.11	1.29%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	1	\$168,452.23	0.34%0	\$0.00	NA0\$0.00NA
FREMONT BANK	7	\$1,074,040.05	2.15%0	\$0.00	NA0\$0.00NA
FULTON BANK	7	\$1,128,755.79	2.26%0	\$0.00	NA0\$0.00NA
GARDINER SAVINGS INSTITUTION FSB	1	\$124,206.34	0.25%0	\$0.00	NA0\$0.00NA
GMFS, LLC	1	\$147,238.69	0.29%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$160,865.78	0.32%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	5	\$797,107.41	1.59%0	\$0.00	NA0\$0.00NA
HOLYOKE CREDIT UNION	1	\$144,061.93	0.29%0	\$0.00	NA0\$0.00NA
HOME STATE BANK	1	\$167,988.82	0.34%0	\$0.00	NA0\$0.00NA
HONOR STATE BANK	1	\$139,384.22	0.28%0	\$0.00	NA0\$0.00NA
I-C FEDERAL CREDIT UNION	1	\$159,135.89	0.32%0	\$0.00	NA0\$0.00NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$324,624.57	0.65%0	\$0.00	NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$625,926.47	1.25%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	3	\$452,005.64	0.9%0	\$0.00	NA0\$0.00NA
LA GRANGE STATE BANK	1	\$101,744.34	0.2%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	2	\$318,220.27	0.64%0	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	1	\$145,250.00	0.29%0	\$0.00	NA0\$0.00NA
LEADER MORTGAGE COMPANY INC	1	\$149,520.46	0.3%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	1	\$145,965.38	0.29%0	\$0.00	NA0\$0.00NA
LYONS MORTGAGE SERVICES, INC	1	\$160,837.08	0.32%0	\$0.00	NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES	1	\$166,532.55	0.33%0	\$0.00	NA0\$0.00NA
MARQUETTE BANK	1	\$156,861.08	0.31%0	\$0.00	NA0\$0.00NA
MAYFLOWER COOPERATIVE BANK	1	\$153,057.33	0.31%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,947.60	0.28%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,504.56	0.31%0	\$0.00	NA0\$0.00NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$125,259.59	0.25%0	\$0.00	NA0\$0.00NA
	1	\$165,654.16	0.33%0	\$0.00	NA0\$0.00NA

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MIFFLINBURG BANK & TRUST COMPANY					
MISSION FEDERAL CREDIT UNION	2	\$308,229.35	0.62%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	1	\$155,795.49	0.31%0	\$0.00	NA0\$0.00NA
MITCHELL MORTGAGE COMPANY L.L.C	2	\$266,897.80	0.53%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	3	\$487,937.18	0.97%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	1	\$163,578.50	0.33%0	\$0.00	NA0\$0.00NA
MORTGAGE MARKETS, LLC	1	\$160,112.15	0.32%0	\$0.00	NA0\$0.00NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$148,739.81	0.3%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	2	\$325,779.80	0.65%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	1	\$147,054.03	0.29%0	\$0.00	NA0\$0.00NA
OAK BANK	1	\$129,696.40	0.26%0	\$0.00	NA0\$0.00NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$385,837.42	0.77%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	1	\$150,462.53	0.3%0	\$0.00	NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION	1	\$156,669.38	0.31%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	28	\$4,360,328.97	8.71%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	1	\$166,342.47	0.33%0	\$0.00	NA0\$0.00NA
PRIOR LAKE STATE BANK	1	\$129,606.86	0.26%0	\$0.00	NA0\$0.00NA
QUAKER CITY BANK	1	\$114,452.97	0.23%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	1	\$162,017.60	0.32%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	1	\$141,856.84	0.28%0	\$0.00	NA0\$0.00NA
S&T BANK	1	\$105,131.70	0.21%0	\$0.00	NA0\$0.00NA
SAFE CREDIT UNION	1	\$148,145.04	0.3%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,450.60	0.26%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$144,138.76	0.29%0	\$0.00	NA0\$0.00NA
STATE BANK AND TRUST	1	\$154,279.35	0.31%0	\$0.00	NA0\$0.00NA
STATE BANK OF CROSS PLAINS	1	\$155,023.91	0.31%0	\$0.00	NA0\$0.00NA
STATE BANK OF NEW PRAGUE	1	\$145,337.82	0.29%0	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	1	\$145,291.76	0.29%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	3	\$479,966.55	0.96%0	\$0.00	NA0\$0.00NA
THINK MUTUAL BANK	1	\$159,227.51	0.32%0	\$0.00	NA0\$0.00NA
	1	\$146,201.73	0.29%0	\$0.00	NA0\$0.00NA

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	THREE RIVERS FEDERAL CREDIT UNION					
	TIERONE BANK	4	\$615,829.74	1.23%0	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	1	\$156,030.00	0.31%0	\$0.00	NA0\$0.00NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,346.49	0.3%0	\$0.00	NA0\$0.00NA
	UNITED MORTGAGE COMPANY	4	\$603,967.92	1.21%0	\$0.00	NA0\$0.00NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$912,501.46	1.82%0	\$0.00	NA0\$0.00NA
	VANDYK MORTGAGE CORPORATION	1	\$158,664.17	0.32%0	\$0.00	NA0\$0.00NA
	VILLAGE MORTGAGE COMPANY	1	\$154,723.29	0.31%0	\$0.00	NA0\$0.00NA
	VIRGINIA CREDIT UNION, INC	1	\$156,290.36	0.31%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$631,935.58	1.26%0	\$0.00	NA0\$0.00NA
	WEOKIE CREDIT UNION	1	\$169,216.06	0.34%0	\$0.00	NA0\$0.00NA
	WESTBANK	1	\$132,865.44	0.27%0	\$0.00	NA0\$0.00NA
	WESTBURY BANK	1	\$163,882.54	0.33%0	\$0.00	NA0\$0.00NA
	WILMINGTON TRUST COMPANY	1	\$141,449.64	0.28%0	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	4	\$515,685.13	1.03%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,758.59	0.3%0	\$0.00	NA0\$0.00NA
	Unavailable	37	\$5,530,559.69	11.04%0	\$0.00	NA0\$0.00NA
Total		334	\$50,052,125.56	100%0	\$0.00	0\$0.00
31416YGF9	AGFIRST FARM CREDIT BANK	1	\$58,091.42	0.33%0	\$0.00	NA0\$0.00NA
	ALERUS FINANCIAL	1	\$70,255.00	0.4%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	3	\$166,693.96	0.95%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$509,342.83	2.91%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,363.96	0.36%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	1	\$44,673.84	0.26%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	9	\$566,627.30	3.24%0	\$0.00	NA0\$0.00NA
	ASSOCIATED CREDIT UNION	1	\$68,567.38	0.39%0	\$0.00	NA0\$0.00NA
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$44,754.56	0.26%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	1	\$63,694.28	0.36%0	\$0.00	NA0\$0.00NA
	BANK FIRST NATIONAL	1	\$60,574.09	0.35%0	\$0.00	NA0\$0.00NA
	BANK MUTUAL	1	\$64,573.71	0.37%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA	4	\$204,387.11	1.17%0	\$0.00	NA0\$0.00NA

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BANK OF HAWAII	1	\$53,352.06	0.31%0	\$0.00	NA0\$0.00NA
BANK OF SPRINGFIELD	1	\$67,086.53	0.38%0	\$0.00	NA0\$0.00NA
BANK OF THE CASCADES	2	\$151,674.18	0.87%0	\$0.00	NA0\$0.00NA
BANK OF WAUSAU	1	\$79,071.52	0.45%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	2	\$151,758.82	0.87%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	3	\$176,589.37	1.01%0	\$0.00	NA0\$0.00NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$58,555.15	0.33%0	\$0.00	NA0\$0.00NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$172,646.96	0.99%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	3	\$141,009.24	0.81%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	4	\$253,197.47	1.45%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	6	\$342,026.55	1.96%0	\$0.00	NA0\$0.00NA
CENTRUE BANK	1	\$68,287.75	0.39%0	\$0.00	NA0\$0.00NA
CFCU COMMUNITY CREDIT UNION	1	\$60,497.33	0.35%0	\$0.00	NA0\$0.00NA
CHASE HOME FINANCE, LLC	1	\$48,207.10	0.28%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,954.35	0.43%0	\$0.00	NA0\$0.00NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,971.75	0.45%0	\$0.00	NA0\$0.00NA
CITYWIDE BANK	2	\$112,046.23	0.64%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	1	\$35,905.84	0.21%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	1	\$60,575.17	0.35%0	\$0.00	NA0\$0.00NA
COMMUNITY CREDIT UNION	1	\$51,575.91	0.3%0	\$0.00	NA0\$0.00NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$113,352.64	0.65%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	1	\$79,603.99	0.46%0	\$0.00	NA0\$0.00NA
CORNBELT BANK	1	\$50,700.33	0.29%0	\$0.00	NA0\$0.00NA
CREDIT UNION OF JOHNSON COUNTY	1	\$68,832.85	0.39%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,549.95	0.88%0	\$0.00	NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION	1	\$69,247.06	0.4%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	1	\$74,371.33	0.43%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	1	\$43,600.96	0.25%0	\$0.00	NA0\$0.00NA
ENT FEDERAL CREDIT UNION	1	\$70,284.61	0.4%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	1	\$40,209.34	0.23%0	\$0.00	NA0\$0.00NA
FAA EMPLOYEES CREDIT UNION	1	\$41,127.06	0.24%0	\$0.00	NA0\$0.00NA
	1	\$72,315.89	0.41%0	\$0.00	NA0\$0.00NA

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FIRST AMERICAN CREDIT UNION					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,905.20	2.05%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	2	\$131,938.80	0.75%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY BANK	4	\$242,011.62	1.38%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$82,434.64	0.47%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	2	\$113,561.01	0.65%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$246,332.22	1.41%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	1	\$73,628.83	0.42%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	7	\$473,251.40	2.71%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	5	\$343,600.79	1.97%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$336,914.23	1.93%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	1	\$30,063.45	0.17%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$68,202.42	0.39%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	4	\$270,537.27	1.55%0	\$0.00	NA0\$0.00NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,209.01	0.36%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$50,168.36	0.29%0	\$0.00	NA0\$0.00NA
FREMONT BANK	2	\$145,078.29	0.83%0	\$0.00	NA0\$0.00NA
FULTON BANK	5	\$323,245.86	1.85%0	\$0.00	NA0\$0.00NA
GATEWAY BUSINESS BANK	1	\$49,325.88	0.28%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION	1	\$73,124.43	0.42%0	\$0.00	NA0\$0.00NA
GRANITE BANK	1	\$52,151.58	0.3%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	2	\$108,435.10	0.62%0	\$0.00	NA0\$0.00NA
HANCOCK MORTGAGE COMPANY	1	\$64,870.90	0.37%0	\$0.00	NA0\$0.00NA
HARBOR FEDERAL SAVINGS BANK	1	\$42,113.82	0.24%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	1	\$49,583.74	0.28%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	2	\$131,062.98	0.75%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	1	\$64,275.22	0.37%0	\$0.00	NA0\$0.00NA
HOME STATE BANK	1	\$69,543.51	0.4%0	\$0.00	NA0\$0.00NA
HOMESTEAD BANK	2	\$115,090.61	0.66%0	\$0.00	NA0\$0.00NA
HONOR STATE BANK	1	\$59,474.43	0.34%0	\$0.00	NA0\$0.00NA
IDAHO CENTRAL CREDIT UNION	2	\$157,178.55	0.9%0	\$0.00	NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$135,250.27	0.77%0	\$0.00	NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$260,443.63	1.49%0	\$0.00	NA0\$0.00NA

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LA GRANGE STATE BANK	1	\$53,431.41	0.31%0	\$0.00	NA0\$0.00NA
LA SALLE STATE BANK	1	\$75,135.80	0.43%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	2	\$136,322.78	0.78%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	1	\$51,645.12	0.3%0	\$0.00	NA0\$0.00NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,667.90	0.38%0	\$0.00	NA0\$0.00NA
MACON BANK, INC	1	\$48,693.48	0.28%0	\$0.00	NA0\$0.00NA
MANUFACTURERS BANK AND TRUST CO	1	\$73,910.31	0.42%0	\$0.00	NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES	1	\$40,574.30	0.23%0	\$0.00	NA0\$0.00NA
MARSHFIELD SAVINGS BANK	1	\$77,999.40	0.45%0	\$0.00	NA0\$0.00NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$30,564.27	0.17%0	\$0.00	NA0\$0.00NA
MCCLAIN BANK, N.A	1	\$70,132.41	0.4%0	\$0.00	NA0\$0.00NA
MERCANTILE TRUST & SAVINGS BANK	1	\$57,089.92	0.33%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,079.00	0.85%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$56,287.33	0.32%0	\$0.00	NA0\$0.00NA
MIDWESTONE BANK	3	\$210,036.74	1.2%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	1	\$55,315.63	0.32%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	1	\$69,812.79	0.4%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	1	\$81,790.96	0.47%0	\$0.00	NA0\$0.00NA
OREGON FEDERAL CREDIT UNION	1	\$66,675.88	0.38%0	\$0.00	NA0\$0.00NA
OREGONIANS FEDERAL CREDIT UNION	1	\$69,436.89	0.4%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	2	\$129,302.78	0.74%0	\$0.00	NA0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$70,897.26	0.41%0	\$0.00	NA0\$0.00NA
PFF BANK AND TRUST	1	\$60,714.73	0.35%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	3	\$223,425.45	1.28%0	\$0.00	NA0\$0.00NA
PLATINUM HOME MORTGAGE	1	\$55,928.87	0.32%0	\$0.00	NA0\$0.00NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,462.75	0.42%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	2	\$162,024.69	0.93%0	\$0.00	NA0\$0.00NA
S&T BANK	1	\$47,681.83	0.27%0	\$0.00	NA0\$0.00NA
SAXON MORTGAGE INC	1	\$72,649.44	0.42%0	\$0.00	NA0\$0.00NA
SELF HELP/CHARTER ONE MORTGAGE	5	\$244,548.89	1.4%0	\$0.00	NA0\$0.00NA

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SELF-HELP VENTURES FUND / SKY BANK	7	\$391,527.76	2.24%0	\$0.00	NA0\$0.00NA
SOMERSET TRUST COMPANY	1	\$72,203.30	0.41%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	1	\$59,649.40	0.34%0	\$0.00	NA0\$0.00NA
SOUTHERN COMMERCIAL BANK	1	\$58,466.26	0.33%0	\$0.00	NA0\$0.00NA
STANDARD BANK AND TRUST COMPANY	4	\$228,016.38	1.3%0	\$0.00	NA0\$0.00NA
STATE BANK OF NEW PRAGUE	1	\$71,458.21	0.41%0	\$0.00	NA0\$0.00NA
STERLING SAVINGS BANK	2	\$134,420.58	0.77%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,994.38	0.46%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	1	\$58,223.62	0.33%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	1	\$80,767.55	0.46%0	\$0.00	NA0\$0.00NA
THE BANK OF NEW YORK	1	\$68,835.71	0.39%0	\$0.00	NA0\$0.00NA
THE NATIONAL B&T OF SYCAMORE	1	\$71,805.45	0.41%0	\$0.00	NA0\$0.00NA
THE SENECA FALLS SAVINGS BANK	1	\$55,057.53	0.31%0	\$0.00	NA0\$0.00NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$43,544.13	0.25%0	\$0.00	NA0\$0.00NA
TIB-THE INDEPENDENT BANKERSBANK	7	\$373,454.49	2.14%0	\$0.00	NA0\$0.00NA
TINKER FEDERAL CREDIT UNION	1	\$48,850.20	0.28%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	1	\$51,542.90	0.29%0	\$0.00	NA0\$0.00NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,874.07	0.79%0	\$0.00	NA0\$0.00NA
ULSTER SAVINGS BANK	1	\$75,585.34	0.43%0	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	1	\$48,870.85	0.28%0	\$0.00	NA0\$0.00NA
UNITED MORTGAGE COMPANY	3	\$217,993.58	1.25%0	\$0.00	NA0\$0.00NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,848.12	0.45%0	\$0.00	NA0\$0.00NA
VIRGINIA CREDIT UNION, INC	1	\$52,636.44	0.3%0	\$0.00	NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$260,399.53	1.49%0	\$0.00	NA0\$0.00NA
WESTCONSIN CREDIT UNION	3	\$186,045.25	1.06%0	\$0.00	NA0\$0.00NA
WILMINGTON TRUST COMPANY	1	\$54,720.70	0.31%0	\$0.00	NA0\$0.00NA
WORLD SAVINGS BANK	5	\$264,508.16	1.51%0	\$0.00	NA0\$0.00NA

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	Unavailable	25	\$1,590,304.52	9.07%0	\$0.00	NA0\$0.00NA
Total		281	\$17,481,636.20	100%0	\$0.00	0\$0.00
31416YGG7	AGFIRST FARM CREDIT BANK	1	\$155,676.04	2.94%0	\$0.00	NA0\$0.00NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$157,340.37	2.97%0	\$0.00	NA0\$0.00NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,703.77	6.8%0	\$0.00	NA0\$0.00NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$253,498.23	4.78%0	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,154.63	2.83%0	\$0.00	NA0\$0.00NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$158,110.85	2.98%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	12	\$3,309,086.08	62.4%0	\$0.00	NA0\$0.00NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$158,759.93	2.99%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$599,873.13	11.31%0	\$0.00	NA0\$0.00NA
Total		23	\$5,303,203.03	100%0	\$0.00	0\$0.00
31416YGH5	BANK OF HAWAII	2	\$479,648.61	9.84%0	\$0.00	NA0\$0.00NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,690.61	6.54%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	1	\$151,731.96	3.11%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	1	\$148,500.00	3.05%0	\$0.00	NA0\$0.00NA
	DENVER MORTGAGE COMPANY, INC	1	\$198,178.77	4.07%0	\$0.00	NA0\$0.00NA
	FIRST INTERSTATE BANK	1	\$159,103.87	3.26%0	\$0.00	NA0\$0.00NA
	FULTON BANK	1	\$148,867.60	3.05%0	\$0.00	NA0\$0.00NA
	LIBERTY SAVINGS BANK, FSB	1	\$213,137.90	4.37%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	1	\$221,520.60	4.54%0	\$0.00	NA0\$0.00NA
	RABOBANK, N.A	4	\$857,016.39	17.58%0	\$0.00	NA0\$0.00NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$227,885.24	4.67%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,750,469.75	35.92%0	\$0.00	NA0\$0.00NA
Total		23	\$4,874,751.30	100%0	\$0.00	0\$0.00
31416YGJ1	ARVEST MORTGAGE COMPANY	10	\$1,153,828.62	29.9%0	\$0.00	NA0\$0.00NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$203,950.84	5.29%0	\$0.00	NA0\$0.00NA

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	CRESCENT MORTGAGE SERVICES	1	\$106,699.57	2.77%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	1	\$110,259.95	2.86%0	\$0.00	NA0\$0.00NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$293,545.08	7.61%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$398,310.27	10.32%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	2	\$208,880.67	5.41%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND	2	\$201,028.64	5.21%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	2	\$215,141.74	5.58%0	\$0.00	NA0\$0.00NA
	WACHOVIA MORTGAGE CORPORATION	1	\$95,724.21	2.48%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	1	\$89,913.62	2.33%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$781,139.55	20.24%0	\$0.00	NA0\$0.00NA
Total		37	\$3,858,422.76	100%0	\$0.00	0\$0.00
31416YGK8	AMERICAHOMEKEY, INC	1	\$120,046.31	1.93%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	11	\$1,439,091.14	23.13%0	\$0.00	NA0\$0.00NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$133,468.43	2.15%0	\$0.00	NA0\$0.00NA
	CENDANT-DEDICATED CHANNEL	1	\$112,991.66	1.82%0	\$0.00	NA0\$0.00NA
	CRESCENT MORTGAGE COMPANY	1	\$104,833.23	1.69%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	5	\$650,362.29	10.45%0	\$0.00	NA0\$0.00NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$233,413.55	3.75%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$682,932.38	10.98%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	3	\$366,830.47	5.9%0	\$0.00	NA0\$0.00NA
	RIDGEWOOD SAVINGS BANK	1	\$114,110.19	1.83%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND	3	\$347,169.31	5.58%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	1	\$137,181.56	2.21%0	\$0.00	NA0\$0.00NA
	TEXAS STATE BANK	4	\$459,748.38	7.39%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK	1	\$105,993.56	1.7%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED	1	\$109,674.57	1.76%0	\$0.00	NA0\$0.00NA

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	CHANNEL)					
	Unavailable	9	\$1,102,800.33	17.73%	\$0.00	NA0\$0.00NA
Total		51	\$6,220,647.36	100%	\$0.00	0\$0.00
31416YGL6	ARVEST MORTGAGE COMPANY	12	\$1,814,932.23	24.24%	\$0.00	NA0\$0.00NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$302,366.82	4.04%	\$0.00	NA0\$0.00NA
	CRESCENT MORTGAGE SERVICES	3	\$394,304.26	5.27%	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	3	\$488,364.16	6.52%	\$0.00	NA0\$0.00NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$399,092.59	5.33%	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,721.19	9.55%	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	4	\$561,031.76	7.49%	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	2	\$320,872.66	4.29%	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND	1	\$138,562.59	1.85%	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	2	\$314,125.09	4.2%	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	2	\$248,050.35	3.31%	\$0.00	NA0\$0.00NA
	Unavailable	12	\$1,789,412.78	23.91%	\$0.00	NA0\$0.00NA
Total		51	\$7,485,836.48	100%	\$0.00	0\$0.00
31416YGM4	ARVEST MORTGAGE COMPANY	11	\$723,065.74	26.76%	\$0.00	NA0\$0.00NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$131,672.30	4.87%	\$0.00	NA0\$0.00NA
	CENDANT-DEDICATED CHANNEL	2	\$108,034.73	4%	\$0.00	NA0\$0.00NA
	MATRIX CAPITAL BANK	1	\$69,317.82	2.57%	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$491,501.47	18.19%	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	3	\$164,712.70	6.1%	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND	3	\$169,390.02	6.27%	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	4	\$243,652.60	9.02%	\$0.00	NA0\$0.00NA
	TEXAS STATE BANK	1	\$45,172.78	1.67%	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	1	\$35,077.23	1.3%	\$0.00	NA0\$0.00NA
		4	\$244,260.25	9.04%	\$0.00	NA0\$0.00NA

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)					
	Unavailable	4	\$276,022.14	10.21%0	\$0.00	NA0\$0.00NA
Total		46	\$2,701,879.78	100%0	\$0.00	0\$0.00
31416YGN2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,775.33	0.67%0	\$0.00	NA0\$0.00NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.82	0.69%0	\$0.00	NA0\$0.00NA
	AMERIHOME MORTGAGE CORPORATION	1	\$104,353.81	0.55%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	1	\$122,052.82	0.64%0	\$0.00	NA0\$0.00NA
	ASSOCIATED MORTGAGE INC	1	\$116,817.56	0.62%0	\$0.00	NA0\$0.00NA
	ATLANTIC BANK OF NEW YORK	1	\$119,655.35	0.63%0	\$0.00	NA0\$0.00NA
	BANK MUTUAL	1	\$117,428.03	0.62%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA	5	\$504,107.36	2.66%0	\$0.00	NA0\$0.00NA
	CAPITAL CENTER, L.L.C	1	\$112,050.78	0.59%0	\$0.00	NA0\$0.00NA
	CENTRAL BANK ILLINOIS	1	\$139,735.89	0.74%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	1	\$124,130.59	0.65%0	\$0.00	NA0\$0.00NA
	CENTRAL STATE BANK	2	\$233,749.25	1.23%0	\$0.00	NA0\$0.00NA
	CFCU COMMUNITY CREDIT UNION	1	\$111,643.03	0.59%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	2	\$259,098.58	1.37%0	\$0.00	NA0\$0.00NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,918.25	0.72%0	\$0.00	NA0\$0.00NA
	COAST BANK OF FLORIDA	1	\$110,094.41	0.58%0	\$0.00	NA0\$0.00NA
	COMMERCIAL STATE BANK	1	\$109,859.43	0.58%0	\$0.00	NA0\$0.00NA
	DESERT SCHOOLS	1	\$115,427.33	0.61%0	\$0.00	NA0\$0.00NA
	FEDERAL CREDIT UNION	1	\$115,427.33	0.61%0	\$0.00	NA0\$0.00NA
	DURANT BANK AND TRUST COMPANY	1	\$79,218.14	0.42%0	\$0.00	NA0\$0.00NA
	EXTRACO MORTGAGE	1	\$104,243.23	0.55%0	\$0.00	NA0\$0.00NA
	FALL RIVER MUNICIPAL	1	\$103,015.82	0.54%0	\$0.00	NA0\$0.00NA
	EMPLOYEES CREDIT UNION	1	\$135,914.01	0.72%0	\$0.00	NA0\$0.00NA
	FIRST AMERICAN CREDIT UNION	1	\$135,914.01	0.72%0	\$0.00	NA0\$0.00NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$120,055.80	0.63%0	\$0.00	NA0\$0.00NA
	FIRST INTERSTATE BANK	2	\$248,332.75	1.31%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK ALASKA	1	\$112,976.26	0.6%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,654.83	0.59%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	1	\$127,117.64	0.67%0	\$0.00	NA0\$0.00NA
	GATEWAY BUSINESS BANK	2	\$239,302.38	1.26%0	\$0.00	NA0\$0.00NA
		1	\$123,000.57	0.65%0	\$0.00	NA0\$0.00NA

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GTE FEDERAL CREDIT UNION					
HOME FINANCING CENTER INC	1	\$129,856.40	0.69%0	\$0.00	NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$111,311.71	0.59%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	1	\$123,398.04	0.65%0	\$0.00	NA0\$0.00NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,215.79	0.63%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	4	\$423,878.09	2.24%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$128,363.23	0.68%0	\$0.00	NA0\$0.00NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,646.85	0.6%0	\$0.00	NA0\$0.00NA
NAVY FEDERAL CREDIT UNION	1	\$99,578.63	0.53%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$251,832.28	1.33%0	\$0.00	NA0\$0.00NA
NORTH FORK BANK	1	\$105,342.01	0.56%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	1	\$111,154.97	0.59%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	1	\$128,182.63	0.68%0	\$0.00	NA0\$0.00NA
OLIN COMMUNITY CREDIT UNION	1	\$119,412.67	0.63%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	4	\$544,449.11	2.87%0	\$0.00	NA0\$0.00NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,051.31	0.69%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,446.05	0.53%0	\$0.00	NA0\$0.00NA
SCHMIDT MORTGAGE COMPANY	1	\$110,257.05	0.58%0	\$0.00	NA0\$0.00NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$141,531.72	0.75%0	\$0.00	NA0\$0.00NA
SELF HELP/CHARTER ONE MORTGAGE	7	\$851,811.86	4.49%0	\$0.00	NA0\$0.00NA
SELF-HELP / BANKNORTH MORTGAGE	2	\$234,874.92	1.24%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND	1	\$120,452.23	0.64%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$243,128.45	1.28%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / SKY BANK	2	\$248,998.99	1.31%0	\$0.00	NA0\$0.00NA
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$122,829.12	0.65%0	\$0.00	NA0\$0.00NA
	1	\$142,409.49	0.75%0	\$0.00	NA0\$0.00NA

	SOMERSET TRUST COMPANY					
	SUNSHINE MORTGAGE CORPORATION	1	\$118,600.31	0.63%0	\$0.00	NA0\$0.00NA
	SUTTON STATE BANK	1	\$123,922.60	0.65%0	\$0.00	NA0\$0.00NA
	TELCOM CREDIT UNION	1	\$126,525.14	0.67%0	\$0.00	NA0\$0.00NA
	THE HARVARD STATE BANK	2	\$234,894.16	1.24%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$129,577.22	0.68%0	\$0.00	NA0\$0.00NA
	U. S. MORTGAGE CORP	1	\$109,468.57	0.58%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK MORTGAGE	1	\$112,962.24	0.6%0	\$0.00	NA0\$0.00NA
	VANDYK MORTGAGE CORPORATION	1	\$139,655.11	0.74%0	\$0.00	NA0\$0.00NA
	WALICK AND VOLK INC	1	\$109,582.57	0.58%0	\$0.00	NA0\$0.00NA
	WASHTENAW MORTGAGE COMPANY	1	\$118,671.38	0.63%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	1	\$125,445.55	0.66%0	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	1	\$115,077.04	0.61%0	\$0.00	NA0\$0.00NA
	Unavailable	68	\$8,131,874.73	42.87%0	\$0.00	NA0\$0.00NA
Total		159	\$18,953,655.27	100%0	\$0.00	0\$0.00
31416YGP7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,294.86	1.08%0	\$0.00	NA0\$0.00NA
	AGFIRST FARM CREDIT BANK	1	\$138,136.73	0.94%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA	2	\$244,111.72	1.66%0	\$0.00	NA0\$0.00NA
	BANK OF MISSISSIPPI	1	\$147,698.17	1%0	\$0.00	NA0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,253.98	0.92%0	\$0.00	NA0\$0.00NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$152,780.16	1.04%0	\$0.00	NA0\$0.00NA
	CAPITAL CENTER, L.L.C	1	\$138,688.96	0.94%0	\$0.00	NA0\$0.00NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$132,382.21	0.9%0	\$0.00	NA0\$0.00NA
	COLUMBIA EQUITIES LTD	1	\$131,932.64	0.9%0	\$0.00	NA0\$0.00NA
	CREDIT UNION MORTGAGE CO	1	\$137,409.74	0.93%0	\$0.00	NA0\$0.00NA
	FIRST FEDERAL BANK, FSB	1	\$134,948.87	0.92%0	\$0.00	NA0\$0.00NA
	FIRST SOUTHERN NATIONAL BANK	1	\$109,250.73	0.74%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	1	\$161,226.12	1.1%0	\$0.00	NA0\$0.00NA
	ISLAND FEDERAL CREDIT UNION	1	\$134,698.10	0.92%0	\$0.00	NA0\$0.00NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$134,943.13	0.92%0	\$0.00	NA0\$0.00NA
	MIDWEST COMMUNITY BANK	1	\$149,705.58	1.02%0	\$0.00	NA0\$0.00NA

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	MISSOULA FEDERAL CREDIT UNION	1	\$170,201.93	1.16%0	\$0.00	NA0\$0.00NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$143,258.82	0.97%0	\$0.00	NA0\$0.00NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,825.85	0.82%0	\$0.00	NA0\$0.00NA
	MORTGAGE AMERICA, INC	1	\$142,258.56	0.97%0	\$0.00	NA0\$0.00NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,806.32	1.07%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	1	\$155,739.33	1.06%0	\$0.00	NA0\$0.00NA
	QUAKER CITY BANK	1	\$146,607.21	1%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	1	\$96,105.66	0.65%0	\$0.00	NA0\$0.00NA
	SELF HELP VENTURES FUND	1	\$124,720.03	0.85%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$142,078.85	0.97%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND / FIRST NATIONAL	1	\$142,169.18	0.97%0	\$0.00	NA0\$0.00NA
	BANK OF SOUTHWESTERN OHIO					
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,163.97	1.09%0	\$0.00	NA0\$0.00NA
	ULSTER SAVINGS BANK	1	\$153,865.09	1.05%0	\$0.00	NA0\$0.00NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$133,504.86	0.91%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,490.53	1.14%0	\$0.00	NA0\$0.00NA
	Unavailable	73	\$10,206,040.49	69.39%0	\$0.00	NA0\$0.00NA
Total		105	\$14,704,298.38	100%0	\$0.00	0\$0.00
31416YGQ5	AF BANK	1	\$60,212.02	0.3%0	\$0.00	NA0\$0.00NA
	AGFIRST FARM CREDIT BANK	2	\$114,779.09	0.57%0	\$0.00	NA0\$0.00NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,846.97	0.12%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	3	\$141,715.02	0.71%0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	1	\$64,421.97	0.32%0	\$0.00	NA0\$0.00NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,765.14	0.27%0	\$0.00	NA0\$0.00NA
	AMERIHOME MORTGAGE CORPORATION	1	\$50,109.17	0.25%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	1	\$52,500.99	0.26%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	2	\$106,825.37	0.53%0	\$0.00	NA0\$0.00NA
	ASSOCIATED MORTGAGE INC	3	\$141,330.80	0.71%0	\$0.00	NA0\$0.00NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$33,233.65	0.17%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	1	\$53,646.21	0.27%0	\$0.00	NA0\$0.00NA
	BANK MUTUAL	1	\$39,678.67	0.2%0	\$0.00	NA0\$0.00NA

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BANK OF AMERICA NA	19	\$1,042,388.95	5.21%0	\$0.00	NA0\$0.00NA
BANK OF LANCASTER COUNTY NA	1	\$36,309.17	0.18%0	\$0.00	NA0\$0.00NA
BANK OF SPRINGFIELD	1	\$53,845.92	0.27%0	\$0.00	NA0\$0.00NA
BANKWEST	1	\$34,820.23	0.17%0	\$0.00	NA0\$0.00NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$147,192.58	0.74%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	1	\$43,379.60	0.22%0	\$0.00	NA0\$0.00NA
BUSEY BANK	2	\$117,502.86	0.59%0	\$0.00	NA0\$0.00NA
CARROLL MORTGAGE GROUP	1	\$33,982.78	0.17%0	\$0.00	NA0\$0.00NA
CENTRAL STATE BANK	2	\$111,742.35	0.56%0	\$0.00	NA0\$0.00NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,274.55	0.32%0	\$0.00	NA0\$0.00NA
CHEVY CHASE BANK FSB	1	\$55,180.18	0.28%0	\$0.00	NA0\$0.00NA
CITIZENS MORTGAGE CORPORATION	1	\$20,526.61	0.1%0	\$0.00	NA0\$0.00NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$44,223.52	0.22%0	\$0.00	NA0\$0.00NA
CORNBELT BANK	1	\$55,424.08	0.28%0	\$0.00	NA0\$0.00NA
DENVER MORTGAGE COMPANY, INC	8	\$564,224.60	2.82%0	\$0.00	NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION	2	\$104,870.94	0.52%0	\$0.00	NA0\$0.00NA
DIME SAVINGS BANK OF NORWICH	1	\$69,035.90	0.34%0	\$0.00	NA0\$0.00NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,530.56	0.34%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	3	\$187,425.61	0.94%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	3	\$169,251.24	0.85%0	\$0.00	NA0\$0.00NA
EMPIRE FEDERAL CREDIT UNION	1	\$57,064.21	0.29%0	\$0.00	NA0\$0.00NA
FAA EMPLOYEES CREDIT UNION	1	\$34,543.63	0.17%0	\$0.00	NA0\$0.00NA
FIRST BANK OF CLEWISTON	1	\$25,704.65	0.13%0	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK, NA	1	\$56,105.84	0.28%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	1	\$71,940.46	0.36%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$176,725.57	0.88%0	\$0.00	NA0\$0.00NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,698.86	0.24%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	1	\$61,995.00	0.31%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	1	\$44,146.06	0.22%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$122,237.33	0.61%0	\$0.00	NA0\$0.00NA

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FIRST NATIONAL BANK ALASKA	1	\$72,614.15	0.36%0	\$0.00	NA0\$0.00NA
FIRST PENN BANK	1	\$58,939.14	0.29%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	3	\$160,394.85	0.8%0	\$0.00	NA0\$0.00NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,689.60	0.62%0	\$0.00	NA0\$0.00NA
GARDINER SAVINGS INSTITUTION FSB	1	\$73,650.25	0.37%0	\$0.00	NA0\$0.00NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$24,386.19	0.12%0	\$0.00	NA0\$0.00NA
GRANITE BANK	1	\$61,403.88	0.31%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	1	\$79,635.96	0.4%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$36,548.79	0.18%0	\$0.00	NA0\$0.00NA
HANCOCK MORTGAGE COMPANY	1	\$37,365.68	0.19%0	\$0.00	NA0\$0.00NA
HANNIBAL NATIONAL BANK	1	\$22,430.51	0.11%0	\$0.00	NA0\$0.00NA
HARRY MORTGAGE COMPANY	1	\$39,836.52	0.2%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	1	\$62,487.46	0.31%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	1	\$72,373.18	0.36%0	\$0.00	NA0\$0.00NA
HOME STATE BANK	1	\$80,222.41	0.4%0	\$0.00	NA0\$0.00NA
HOMEFEDERAL BANK	1	\$33,889.15	0.17%0	\$0.00	NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$42,331.42	0.21%0	\$0.00	NA0\$0.00NA
JEFFERSON MORTGAGE SERVICES INC	2	\$97,701.58	0.49%0	\$0.00	NA0\$0.00NA
LANCASTER MORTGAGE SERVICES	1	\$62,213.69	0.31%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	3	\$166,600.99	0.83%0	\$0.00	NA0\$0.00NA
LORIMAC CORPORATION	1	\$57,399.59	0.29%0	\$0.00	NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES	2	\$130,230.18	0.65%0	\$0.00	NA0\$0.00NA
MARSHALL COMMUNITY CREDIT UNION	1	\$53,364.61	0.27%0	\$0.00	NA0\$0.00NA
MCCLAIN BANK, N.A	3	\$193,402.35	0.97%0	\$0.00	NA0\$0.00NA
MCHENRY SAVINGS BANK	1	\$59,600.62	0.3%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,809.26	0.68%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	2	\$124,498.54	0.62%0	\$0.00	NA0\$0.00NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,150.73	0.27%0	\$0.00	NA0\$0.00NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$75,821.55	0.38%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	6	\$357,321.42	1.79%0	\$0.00	NA0\$0.00NA

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NATIONAL CITY MORTGAGE COMPANY	2	\$109,029.93	0.54%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,348.13	0.3%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$165,656.69	0.83%0	\$0.00	NA0\$0.00NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$44,178.60	0.22%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$118,705.39	0.59%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	1	\$36,317.18	0.18%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	1	\$54,201.88	0.27%0	\$0.00	NA0\$0.00NA
PATHFINDER BANK	1	\$57,691.98	0.29%0	\$0.00	NA0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,301.54	0.23%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,375.44	0.35%0	\$0.00	NA0\$0.00NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,846.80	0.17%0	\$0.00	NA0\$0.00NA
PFF BANK AND TRUST	1	\$68,665.52	0.34%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	3	\$202,378.99	1.01%0	\$0.00	NA0\$0.00NA
PNC BANK, NATIONAL ASSOCIATION	2	\$65,117.58	0.33%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,739.44	0.33%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.18	0.33%0	\$0.00	NA0\$0.00NA
PULASKI MORTGAGE COMPANY	1	\$80,271.38	0.4%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	1	\$75,146.54	0.38%0	\$0.00	NA0\$0.00NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$46,347.57	0.23%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$42,266.29	0.21%0	\$0.00	NA0\$0.00NA
SCHMIDT MORTGAGE COMPANY	1	\$37,097.18	0.19%0	\$0.00	NA0\$0.00NA
SECOND NATIONAL BANK OF WARREN	2	\$129,563.92	0.65%0	\$0.00	NA0\$0.00NA
SELF HELP VENTURES FUND	28	\$1,470,097.12	7.35%0	\$0.00	NA0\$0.00NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$190,115.58	0.95%0	\$0.00	NA0\$0.00NA
SELF HELP/CHARTER ONE MORTGAGE	19	\$1,231,081.44	6.15%0	\$0.00	NA0\$0.00NA
	5	\$246,317.13	1.23%0	\$0.00	NA0\$0.00NA

SELF-HELP VENTURES FUND					
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$787,118.51	3.93%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / SKY BANK	52	\$2,695,642.83	13.47%0	\$0.00	NA0\$0.00NA
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$52,149.48	0.26%0	\$0.00	NA0\$0.00NA
SKY FINANCIAL GROUP	6	\$305,380.75	1.53%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	1	\$78,170.15	0.39%0	\$0.00	NA0\$0.00NA
ST. FRANCIS BANK FSB	1	\$58,447.68	0.29%0	\$0.00	NA0\$0.00NA
STATE EMPLOYEES CREDIT UNION	1	\$51,591.98	0.26%0	\$0.00	NA0\$0.00NA
STOCKMAN BANK OF MONTANA	1	\$76,024.12	0.38%0	\$0.00	NA0\$0.00NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,899.72	0.31%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	2	\$134,366.68	0.67%0	\$0.00	NA0\$0.00NA
TAYLOR COUNTY BANK	1	\$46,093.18	0.23%0	\$0.00	NA0\$0.00NA
TEACHERS FEDERAL CREDIT UNION	1	\$63,129.44	0.32%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$51,102.94	0.26%0	\$0.00	NA0\$0.00NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$45,086.54	0.23%0	\$0.00	NA0\$0.00NA
TIERONE BANK	1	\$64,128.44	0.32%0	\$0.00	NA0\$0.00NA
TINKER FEDERAL CREDIT UNION	1	\$60,233.21	0.3%0	\$0.00	NA0\$0.00NA
TOYOTA FEDERAL CREDIT UNION	1	\$50,134.37	0.25%0	\$0.00	NA0\$0.00NA
UNIONBANK	2	\$123,700.21	0.62%0	\$0.00	NA0\$0.00NA
UNITED BANK AND TRUST COMPANY	1	\$56,380.75	0.28%0	\$0.00	NA0\$0.00NA
UNITED BANK OF UNION	1	\$61,329.29	0.31%0	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	3	\$209,530.21	1.05%0	\$0.00	NA0\$0.00NA
UNITED MORTGAGE COMPANY	1	\$39,979.35	0.2%0	\$0.00	NA0\$0.00NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$50,179.37	0.25%0	\$0.00	NA0\$0.00NA
VALLEY MORTGAGE COMPANY INC	1	\$39,017.11	0.19%0	\$0.00	NA0\$0.00NA
VAN WERT NATIONAL BANK	1	\$24,064.93	0.12%0	\$0.00	NA0\$0.00NA
WESTCONSIN CREDIT UNION	1	\$78,155.05	0.39%0	\$0.00	NA0\$0.00NA
WORLD SAVINGS BANK	2	\$106,448.64	0.53%0	\$0.00	NA0\$0.00NA
	1	\$47,095.12	0.24%0	\$0.00	NA0\$0.00NA

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	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	43	\$2,373,359.84	11.83%0	\$0.00	NA0\$0.00NA
Total		363	\$20,014,072.47	100%0	\$0.00	0\$0.00
31416YGR3	AMERICAN SAVINGS BANK, F.S.B	1	\$246,412.92	11.65%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	1	\$152,591.64	7.22%0	\$0.00	NA0\$0.00NA
	COMMUNITYONE BANK, N.A	1	\$145,750.21	6.89%0	\$0.00	NA0\$0.00NA
	DENVER MORTGAGE COMPANY, INC	1	\$155,460.79	7.35%0	\$0.00	NA0\$0.00NA
	FIRST HAWAIIAN BANK	1	\$236,754.12	11.2%0	\$0.00	NA0\$0.00NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,174.37	7.24%0	\$0.00	NA0\$0.00NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$147,799.96	6.99%0	\$0.00	NA0\$0.00NA
	SHREWSBURY STATE BANK	1	\$165,695.65	7.84%0	\$0.00	NA0\$0.00NA
	STATE BANK OF CROSS PLAINS	1	\$198,827.22	9.4%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$512,261.82	24.22%0	\$0.00	NA0\$0.00NA
Total		12	\$2,114,728.70	100%0	\$0.00	0\$0.00
31416YGS1	ARVEST MORTGAGE COMPANY	1	\$106,625.51	2.38%0	\$0.00	NA0\$0.00NA
	CASTLE MORTGAGE CORPORATION	1	\$107,455.63	2.4%0	\$0.00	NA0\$0.00NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$189,126.82	4.22%0	\$0.00	NA0\$0.00NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$65,869.23	1.47%0	\$0.00	NA0\$0.00NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$104,660.98	2.34%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	2	\$230,283.86	5.14%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND	31	\$3,188,606.13	71.15%0	\$0.00	NA0\$0.00NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$59,875.49	1.34%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$105,648.76	2.36%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$323,433.76	7.2%0	\$0.00	NA0\$0.00NA
Total		44	\$4,481,586.17	100%0	\$0.00	0\$0.00
31416YGT9	ARVEST MORTGAGE COMPANY	1	\$132,006.98	2.1%0	\$0.00	NA0\$0.00NA
	CENDANT MORTGAGE CORPORATION DBA PHH	3	\$308,352.50	4.92%0	\$0.00	NA0\$0.00NA

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	MORTGAGE SERVICES CORPORATION					
	CENDANT-DEDICATED CHANNEL	5	\$508,026.71	8.1%	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	1	\$124,959.82	1.99%	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	9	\$1,093,070.03	17.43%	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND	27	\$3,242,955.32	51.7%	\$0.00	NA0\$0.00NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$242,118.57	3.86%	\$0.00	NA0\$0.00NA
	TEXAS STATE BANK	2	\$242,823.16	3.87%	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$126,160.56	2.01%	\$0.00	NA0\$0.00NA
	Unavailable	2	\$252,243.53	4.02%	\$0.00	NA0\$0.00NA
Total		53	\$6,272,717.18	100% 0	\$0.00	0\$0.00
31416YGU6	CENDANT-DEDICATED CHANNEL	3	\$443,067.29	16.84%	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	2	\$249,581.37	9.48%	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND	12	\$1,700,171.38	64.6%	\$0.00	NA0\$0.00NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$143,950.10	5.47%	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$94,926.03	3.61%	\$0.00	NA0\$0.00NA
Total		19	\$2,631,696.17	100% 0	\$0.00	0\$0.00
31416YGV4	ARVEST MORTGAGE COMPANY	7	\$414,581.54	8%	\$0.00	NA0\$0.00NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$213,092.86	4.11%	\$0.00	NA0\$0.00NA
	CENDANT-DEDICATED CHANNEL	12	\$651,611.85	12.57%	\$0.00	NA0\$0.00NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$57,935.77	1.12%	\$0.00	NA0\$0.00NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$60,730.42	1.17%	\$0.00	NA0\$0.00NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,641.50	1.23%	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	3	\$171,880.95	3.32%	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$57,101.46	1.1%	\$0.00	NA0\$0.00NA
		15	\$924,073.57	17.83%	\$0.00	NA0\$0.00NA

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	PHH MORTGAGE CORPORATION					
	SELF-HELP VENTURES FUND	30	\$1,887,626.86	36.42%	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	1	\$44,354.52	0.86%	\$0.00	NA0\$0.00NA
	TEXAS STATE BANK	1	\$62,134.39	1.2%	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$292,473.20	5.64%	\$0.00	NA0\$0.00NA
	Unavailable	5	\$282,070.88	5.43%	\$0.00	NA0\$0.00NA
Total		89	\$5,183,309.77	100% 0	\$0.00	0\$0.00
31416YGW2	AGFIRST FARM CREDIT BANK	1	\$79,443.27	0.47%	\$0.00	NA0\$0.00NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,371.71	0.62%	\$0.00	NA0\$0.00NA
	AUBURNBANK	1	\$101,456.79	0.6%	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA	1	\$91,734.15	0.54%	\$0.00	NA0\$0.00NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$101,792.63	0.6%	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	2	\$196,038.47	1.16%	\$0.00	NA0\$0.00NA
	BRIDGEWATER CREDIT UNION	1	\$101,725.07	0.6%	\$0.00	NA0\$0.00NA
	BROCKTON CREDIT UNION	1	\$75,394.28	0.45%	\$0.00	NA0\$0.00NA
	CAPITAL CENTER, L.L.C	1	\$104,052.40	0.62%	\$0.00	NA0\$0.00NA
	CENTENNIAL LENDING, LLC	1	\$98,149.15	0.58%	\$0.00	NA0\$0.00NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$201,531.25	1.2%	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	4	\$419,042.24	2.49%	\$0.00	NA0\$0.00NA
	COAST BANK OF FLORIDA	1	\$102,902.09	0.61%	\$0.00	NA0\$0.00NA
	COMMUNITY BANK, N.A	1	\$104,038.31	0.62%	\$0.00	NA0\$0.00NA
	CREDIT UNION MORTGAGE CO	1	\$103,192.78	0.61%	\$0.00	NA0\$0.00NA
	DELMAR FINANCIAL COMPANY	1	\$81,755.33	0.49%	\$0.00	NA0\$0.00NA
	DESERT SCHOOLS	1	\$70,025.16	0.42%	\$0.00	NA0\$0.00NA
	FEDERAL CREDIT UNION	1	\$100,761.61	0.6%	\$0.00	NA0\$0.00NA
	EQUITY FINANCIAL GROUP	1	\$96,249.96	0.57%	\$0.00	NA0\$0.00NA
	EXTRACO MORTGAGE	1	\$96,249.96	0.57%	\$0.00	NA0\$0.00NA
	FIRST CENTURY BANK, NA	1	\$107,596.54	0.64%	\$0.00	NA0\$0.00NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,229.82	0.65%	\$0.00	NA0\$0.00NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$85,929.00	0.51%	\$0.00	NA0\$0.00NA
	FIRST FINANCIAL	2	\$210,939.91	1.25%	\$0.00	NA0\$0.00NA
	CARIBBEAN CORPORATION					

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FIRST HORIZON HOME LOAN CORPORATION	4	\$402,245.66	2.39%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$199,408.89	1.18%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF HUDSON	1	\$97,353.22	0.58%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF OMAHA	1	\$104,842.68	0.62%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	1	\$79,610.68	0.47%0	\$0.00	NA0\$0.00NA
FLORIDA CREDIT UNION	1	\$104,193.85	0.62%0	\$0.00	NA0\$0.00NA
GARDINER SAVINGS INSTITUTION FSB	2	\$183,488.82	1.09%0	\$0.00	NA0\$0.00NA
GMAC MORTGAGE, LLC	1	\$107,738.51	0.64%0	\$0.00	NA0\$0.00NA
HARWOOD STREET FUNDING I, LLC	1	\$107,082.84	0.64%0	\$0.00	NA0\$0.00NA
HIBERNIA NATIONAL BANK	2	\$194,984.76	1.16%0	\$0.00	NA0\$0.00NA
HOME FINANCING CENTER INC	1	\$110,674.01	0.66%0	\$0.00	NA0\$0.00NA
HOMEFEDERAL BANK	1	\$104,103.16	0.62%0	\$0.00	NA0\$0.00NA
HOMESTEAD BANK	1	\$107,150.86	0.64%0	\$0.00	NA0\$0.00NA
INTEGRITY HOME FUNDING, LLC	1	\$104,037.98	0.62%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	1	\$105,318.86	0.63%0	\$0.00	NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$100,282.77	0.6%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$104,197.28	0.62%0	\$0.00	NA0\$0.00NA
JEFFERSON MORTGAGE SERVICES INC	1	\$97,488.14	0.58%0	\$0.00	NA0\$0.00NA
KEY MORTGAGE LINK, INC	1	\$105,898.92	0.63%0	\$0.00	NA0\$0.00NA
LA GRANGE STATE BANK	1	\$102,281.27	0.61%0	\$0.00	NA0\$0.00NA
MARKET STREET MORTGAGE CORPORATION	1	\$100,067.70	0.59%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,726.00	1.08%0	\$0.00	NA0\$0.00NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$211,868.56	1.26%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	1	\$107,480.01	0.64%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	1	\$103,265.46	0.61%0	\$0.00	NA0\$0.00NA
MT. MCKINLEY BANK	1	\$101,887.40	0.6%0	\$0.00	NA0\$0.00NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,998.64	0.55%0	\$0.00	NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	2	\$216,067.00	1.28%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$203,244.34	1.21%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$107,036.60	0.64%0	\$0.00	NA0\$0.00NA

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	NEXSTAR FINANCIAL CORPORATION	1	\$112,141.50	0.67%0	\$0.00	NA0\$0.00NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$118,167.99	0.7%0	\$0.00	NA0\$0.00NA
	PAVILION MORTGAGE COMPANY	1	\$92,195.71	0.55%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	2	\$235,199.12	1.4%0	\$0.00	NA0\$0.00NA
	PULASKI MORTGAGE COMPANY	1	\$114,472.29	0.68%0	\$0.00	NA0\$0.00NA
	S&T BANK	1	\$108,045.99	0.64%0	\$0.00	NA0\$0.00NA
	SANTANDER MORTGAGE CORPORATION	1	\$106,772.12	0.63%0	\$0.00	NA0\$0.00NA
	SCHMIDT MORTGAGE COMPANY	1	\$51,430.39	0.31%0	\$0.00	NA0\$0.00NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$222,719.67	1.32%0	\$0.00	NA0\$0.00NA
	SELF HELP/CHARTER ONE MORTGAGE	10	\$1,022,372.46	6.07%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$113,847.88	0.68%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND / SKY BANK	4	\$430,647.76	2.56%0	\$0.00	NA0\$0.00NA
	SKY FINANCIAL GROUP	2	\$195,268.74	1.16%0	\$0.00	NA0\$0.00NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,235.07	0.61%0	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,370.59	0.69%0	\$0.00	NA0\$0.00NA
	ST. JAMES MORTGAGE CORPORATION	1	\$100,905.49	0.6%0	\$0.00	NA0\$0.00NA
	STATE BANK OF LINCOLN	1	\$96,412.40	0.57%0	\$0.00	NA0\$0.00NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$233,130.73	1.38%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$116,995.63	0.69%0	\$0.00	NA0\$0.00NA
	U. S. MORTGAGE CORP	4	\$375,259.24	2.23%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	1	\$105,269.63	0.63%0	\$0.00	NA0\$0.00NA
	MORTGAGE					
	UNITED FINANCIAL MORTGAGE CORP	1	\$105,909.37	0.63%0	\$0.00	NA0\$0.00NA
	WAUKESHA STATE BANK	1	\$104,134.13	0.62%0	\$0.00	NA0\$0.00NA
	Unavailable	54	\$5,567,692.09	33.02%0	\$0.00	NA0\$0.00NA
Total		165	\$16,842,972.78	100%0	\$0.00	0\$0.00
31416YGX0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,136.06	0.32%0	\$0.00	NA0\$0.00NA
	AMERIHOM MORTGAGE CORPORATION	1	\$102,623.14	0.26%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	2	\$221,992.25	0.57%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$134,333.54	0.35%0	\$0.00	NA0\$0.00NA
		2	\$248,822.59	0.64%0	\$0.00	NA0\$0.00NA

ASSOCIATED MORTGAGE INC					
BANCORPSOUTH BANK	2	\$265,990.63	0.69%0	\$0.00	NA0\$0.00NA
BANK OF AKRON	1	\$110,284.25	0.28%0	\$0.00	NA0\$0.00NA
BANK OF AMERICA NA	8	\$872,167.98	2.25%0	\$0.00	NA0\$0.00NA
BANK OF MISSISSIPPI	2	\$219,750.79	0.57%0	\$0.00	NA0\$0.00NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
BROCKTON CREDIT UNION	1	\$114,222.19	0.29%0	\$0.00	NA0\$0.00NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$241,149.73	0.62%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	1	\$112,628.50	0.29%0	\$0.00	NA0\$0.00NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,125.67	0.3%0	\$0.00	NA0\$0.00NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,404.94	0.62%0	\$0.00	NA0\$0.00NA
CLINTON NATIONAL BANK	1	\$115,456.98	0.3%0	\$0.00	NA0\$0.00NA
COAST BANK OF FLORIDA	1	\$109,584.13	0.28%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$142,455.72	0.37%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE CO	1	\$129,722.09	0.33%0	\$0.00	NA0\$0.00NA
CTX MORTGAGE COMPANY, LLC	1	\$134,545.27	0.35%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.74	0.32%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	1	\$82,326.82	0.21%0	\$0.00	NA0\$0.00NA
EQUITY FINANCIAL GROUP	2	\$236,070.36	0.61%0	\$0.00	NA0\$0.00NA
EXTRACO MORTGAGE	1	\$121,524.53	0.31%0	\$0.00	NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$216,617.86	0.56%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF OHIO	1	\$117,426.67	0.3%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL CAPITAL BANK	2	\$243,031.20	0.63%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	3	\$321,074.76	0.83%0	\$0.00	NA0\$0.00NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$360,506.10	0.93%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,302.62	0.31%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK	1	\$131,326.03	0.34%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK & TRUST	1	\$112,226.47	0.29%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	2	\$233,889.35	0.6%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF OMAHA	2	\$259,343.70	0.67%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	5	\$600,080.08	1.55%0	\$0.00	NA0\$0.00NA

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GRANITE BANK	1	\$127,312.62	0.33%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	1	\$117,616.18	0.3%0	\$0.00	NA0\$0.00NA
HANCOCK MORTGAGE COMPANY	1	\$122,210.31	0.32%0	\$0.00	NA0\$0.00NA
HIWAY FEDERAL CREDIT UNION	1	\$93,786.47	0.24%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	1	\$123,380.00	0.32%0	\$0.00	NA0\$0.00NA
HOMEFEDERAL BANK	1	\$123,156.19	0.32%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	1	\$123,647.06	0.32%0	\$0.00	NA0\$0.00NA
IVANHOE FINANCIAL INC	1	\$122,065.92	0.32%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$120,714.33	0.31%0	\$0.00	NA0\$0.00NA
JAMES F. MESSINGER AND COMPANY INC	1	\$96,901.09	0.25%0	\$0.00	NA0\$0.00NA
JEFFERSON MORTGAGE SERVICES INC	2	\$226,203.19	0.58%0	\$0.00	NA0\$0.00NA
KEY MORTGAGE LINK, INC	1	\$110,522.12	0.29%0	\$0.00	NA0\$0.00NA
LA GRANGE STATE BANK	1	\$117,174.79	0.3%0	\$0.00	NA0\$0.00NA
LYONS MORTGAGE SERVICES, INC	1	\$140,050.00	0.36%0	\$0.00	NA0\$0.00NA
MARSHALL COMMUNITY CREDIT UNION	1	\$130,125.64	0.34%0	\$0.00	NA0\$0.00NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,620.63	0.23%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,897.05	0.36%0	\$0.00	NA0\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,292.14	0.36%0	\$0.00	NA0\$0.00NA
MID AMERICA FEDERAL SAVINGS BANK	5	\$623,468.11	1.61%0	\$0.00	NA0\$0.00NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$175,087.97	0.45%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	1	\$124,698.99	0.32%0	\$0.00	NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	6	\$627,908.10	1.62%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,434.56	0.31%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$483,660.29	1.25%0	\$0.00	NA0\$0.00NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,706.79	0.31%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	1	\$115,056.86	0.3%0	\$0.00	NA0\$0.00NA
PAVILION MORTGAGE COMPANY	2	\$253,770.78	0.66%0	\$0.00	NA0\$0.00NA
	1	\$112,425.41	0.29%0	\$0.00	NA0\$0.00NA

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION					
PHH MORTGAGE CORPORATION	5	\$625,887.60	1.62%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE SERVICES CORPORATION	1	\$40,802.59	0.11%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	2	\$230,945.70	0.6%0	\$0.00	NA0\$0.00NA
PULASKI MORTGAGE COMPANY	1	\$129,766.97	0.34%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	1	\$119,933.49	0.31%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,696.19	0.32%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$105,089.49	0.27%0	\$0.00	NA0\$0.00NA
SELF HELP VENTURES FUND	5	\$597,099.36	1.54%0	\$0.00	NA0\$0.00NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	5	\$632,616.25	1.63%0	\$0.00	NA0\$0.00NA
SELF HELP/CHARTER ONE MORTGAGE	5	\$598,512.99	1.55%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND	4	\$469,917.01	1.21%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$259,734.83	0.67%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$128,790.23	0.33%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / SKY BANK	10	\$1,237,268.06	3.19%0	\$0.00	NA0\$0.00NA
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$133,556.81	0.34%0	\$0.00	NA0\$0.00NA
SKY FINANCIAL GROUP	2	\$243,995.38	0.63%0	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$529,559.30	1.37%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	1	\$129,520.55	0.33%0	\$0.00	NA0\$0.00NA
STERLING CAPITAL MORTGAGE COMPANY	1	\$122,200.29	0.32%0	\$0.00	NA0\$0.00NA
TEACHERS FEDERAL CREDIT UNION	1	\$103,177.95	0.27%0	\$0.00	NA0\$0.00NA
TELEPHONE CREDIT UNION N.H	1	\$110,508.44	0.29%0	\$0.00	NA0\$0.00NA
THE CALIFORNIA CREDIT UNION	1	\$117,237.56	0.3%0	\$0.00	NA0\$0.00NA
THE HARVARD STATE BANK	2	\$233,203.30	0.6%0	\$0.00	NA0\$0.00NA
U. S. MORTGAGE CORP	2	\$243,851.17	0.63%0	\$0.00	NA0\$0.00NA
ULSTER SAVINGS BANK	1	\$118,116.92	0.3%0	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	1	\$134,175.55	0.35%0	\$0.00	NA0\$0.00NA

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	UNITED FINANCIAL MORTGAGE CORP	4	\$457,625.88	1.18%0	\$0.00	NA0\$0.00NA
	WESTERNBANK PUERTO RICO	1	\$117,785.76	0.3%0	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	1	\$131,805.81	0.34%0	\$0.00	NA0\$0.00NA
	Unavailable	151	\$17,836,485.72	46.07%0	\$0.00	NA0\$0.00NA
Total		327	\$38,730,137.26	100%0	\$0.00	0\$0.00
31416YGY8	ADIRONDACK TRUST COMPANY THE	1	\$47,145.27	0.13%0	\$0.00	NA0\$0.00NA
	AGFIRST FARM CREDIT BANK	2	\$279,859.72	0.78%0	\$0.00	NA0\$0.00NA
	ALLEGIANCE CREDIT UNION	1	\$151,650.64	0.42%0	\$0.00	NA0\$0.00NA
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$283,256.53	0.79%0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	1	\$157,862.82	0.44%0	\$0.00	NA0\$0.00NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,189.48	0.41%0	\$0.00	NA0\$0.00NA
	AMERIHOME MORTGAGE CORPORATION	1	\$110,374.56	0.31%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	1	\$130,798.78	0.36%0	\$0.00	NA0\$0.00NA
	ASSOCIATED MORTGAGE INC	1	\$149,476.62	0.42%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA	8	\$948,658.47	2.64%0	\$0.00	NA0\$0.00NA
	BANK OF LENOX	1	\$148,686.84	0.41%0	\$0.00	NA0\$0.00NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,956.48	0.39%0	\$0.00	NA0\$0.00NA
	BOSTON FEDERAL SAVINGS BANK	1	\$151,897.68	0.42%0	\$0.00	NA0\$0.00NA
	BOTTOMLINE MORTGAGE, INC	1	\$139,770.70	0.39%0	\$0.00	NA0\$0.00NA
	CAPITAL CENTER, L.L.C	1	\$130,812.00	0.36%0	\$0.00	NA0\$0.00NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,632.15	0.4%0	\$0.00	NA0\$0.00NA
	CFCU COMMUNITY CREDIT UNION	1	\$92,711.28	0.26%0	\$0.00	NA0\$0.00NA
	COLONIAL SAVINGS FA	1	\$157,287.62	0.44%0	\$0.00	NA0\$0.00NA
	COMMUNITY CREDIT UNION	1	\$147,821.21	0.41%0	\$0.00	NA0\$0.00NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,650.17	0.44%0	\$0.00	NA0\$0.00NA
	EQUITY FINANCIAL GROUP	1	\$154,569.92	0.43%0	\$0.00	NA0\$0.00NA
	EXTRACO MORTGAGE	2	\$264,616.97	0.74%0	\$0.00	NA0\$0.00NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$297,097.50	0.83%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	1	\$131,946.50	0.37%0	\$0.00	NA0\$0.00NA
	FIRST SOUTHERN NATIONAL BANK	1	\$137,135.99	0.38%0	\$0.00	NA0\$0.00NA

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FIRST STATE BANK MORTGAGE COMPANY, LLC FLAGSTAR BANK-DEDICATED CHANNEL	1	\$152,729.29	0.43%0	\$0.00	NA0\$0.00NA
HOME FINANCING CENTER INC	1	\$137,569.98	0.38%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	1	\$147,341.01	0.41%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	2	\$277,408.08	0.77%0	\$0.00	NA0\$0.00NA
JEFFERSON MORTGAGE SERVICES INC	1	\$146,012.15	0.41%0	\$0.00	NA0\$0.00NA
MARSHALL COMMUNITY CREDIT UNION	1	\$149,066.77	0.42%0	\$0.00	NA0\$0.00NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$581,876.57	1.62%0	\$0.00	NA0\$0.00NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$283,575.68	0.79%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	1	\$146,208.15	0.41%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$308,283.25	0.86%0	\$0.00	NA0\$0.00NA
NAVY FEDERAL CREDIT UNION	1	\$139,567.92	0.39%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	12	\$1,822,730.20	5.08%0	\$0.00	NA0\$0.00NA
NORTH FORK BANK	1	\$26,127.91	0.07%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	1	\$145,683.03	0.41%0	\$0.00	NA0\$0.00NA
PAVILION MORTGAGE COMPANY	2	\$309,492.49	0.86%0	\$0.00	NA0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,485.49	0.37%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	1	\$164,501.33	0.46%0	\$0.00	NA0\$0.00NA
PULASKI MORTGAGE COMPANY	1	\$149,867.22	0.42%0	\$0.00	NA0\$0.00NA
SBC MORTGAGE, LLC	1	\$143,158.97	0.4%0	\$0.00	NA0\$0.00NA
SEATTLE SAVINGS BANK	3	\$400,252.10	1.12%0	\$0.00	NA0\$0.00NA
SELF HELP VENTURES FUND	3	\$419,141.48	1.17%0	\$0.00	NA0\$0.00NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$152,343.69	0.42%0	\$0.00	NA0\$0.00NA
SELF HELP/CHARTER ONE MORTGAGE	2	\$300,119.29	0.84%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / CHEVY CHASE	3	\$427,413.69	1.19%0	\$0.00	NA0\$0.00NA
	1	\$142,089.66	0.4%0	\$0.00	NA0\$0.00NA

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	SELF-HELP VENTURES FUND / SKY BANK					
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$313,823.62	0.87%0	\$0.00	NA0\$0.00NA
	SKY FINANCIAL GROUP	1	\$154,368.33	0.43%0	\$0.00	NA0\$0.00NA
	ST. JAMES MORTGAGE CORPORATION	1	\$151,122.38	0.42%0	\$0.00	NA0\$0.00NA
	ST. MARYS BANK	1	\$150,662.88	0.42%0	\$0.00	NA0\$0.00NA
	STATE EMPLOYEES CREDIT UNION	1	\$146,671.03	0.41%0	\$0.00	NA0\$0.00NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,634.62	0.43%0	\$0.00	NA0\$0.00NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,543.75	0.4%0	\$0.00	NA0\$0.00NA
	U. S. MORTGAGE CORP	2	\$278,552.70	0.78%0	\$0.00	NA0\$0.00NA
	UNITED COMMUNITY BANK	1	\$148,273.36	0.41%0	\$0.00	NA0\$0.00NA
	UNITED FINANCIAL MORTGAGE CORP	2	\$295,038.80	0.82%0	\$0.00	NA0\$0.00NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,046.54	0.42%0	\$0.00	NA0\$0.00NA
	Unavailable	150	\$21,632,429.88	60.29%0	\$0.00	NA0\$0.00NA
Total		251	\$35,883,587.46	100%0	\$0.00	0\$0.00
31416YGZ5	ADVANTAGE CREDIT UNION	1	\$58,232.59	0.24%0	\$0.00	NA0\$0.00NA
	AGFIRST FARM CREDIT BANK	4	\$214,592.93	0.89%0	\$0.00	NA0\$0.00NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$61,698.04	0.26%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	1	\$41,242.81	0.17%0	\$0.00	NA0\$0.00NA
	AMERICANA NATIONAL BANK	2	\$121,935.16	0.51%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$71,934.02	0.3%0	\$0.00	NA0\$0.00NA
	ASSOCIATED MORTGAGE INC	2	\$65,884.04	0.27%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	2	\$70,914.59	0.3%0	\$0.00	NA0\$0.00NA
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,630.33	0.68%0	\$0.00	NA0\$0.00NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$43,490.60	0.18%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	4	\$229,878.77	0.96%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA	1	\$68,805.87	0.29%0	\$0.00	NA0\$0.00NA
	BANK OF MISSISSIPPI	3	\$103,675.16	0.43%0	\$0.00	NA0\$0.00NA
	BANK OF STANLY	1	\$48,527.54	0.2%0	\$0.00	NA0\$0.00NA
	BELLCO CREDIT UNION	1	\$40,212.53	0.17%0	\$0.00	NA0\$0.00NA
	BISHOPS GATE RESIDENTIAL MORTGAGE	7	\$368,234.51	1.53%0	\$0.00	NA0\$0.00NA

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TRUST					
BLACKHAWK CREDIT UNION	1	\$68,109.93	0.28%0	\$0.00	NA0\$0.00NA
BUSEY BANK	1	\$67,236.93	0.28%0	\$0.00	NA0\$0.00NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$58,101.03	0.24%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	4	\$185,512.24	0.77%0	\$0.00	NA0\$0.00NA
CENTRAL SAVINGS BANK	1	\$30,865.18	0.13%0	\$0.00	NA0\$0.00NA
CFCU COMMUNITY CREDIT UNION	1	\$37,809.36	0.16%0	\$0.00	NA0\$0.00NA
CHETCO FEDERAL CREDIT UNION	1	\$68,854.24	0.29%0	\$0.00	NA0\$0.00NA
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$54,851.08	0.23%0	\$0.00	NA0\$0.00NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,353.51	0.18%0	\$0.00	NA0\$0.00NA
CITYWIDE MORTGAGE COMPANY	1	\$53,043.10	0.22%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	1	\$41,042.92	0.17%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$22,479.22	0.09%0	\$0.00	NA0\$0.00NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$41,626.63	0.17%0	\$0.00	NA0\$0.00NA
DESERT HILLS BANK	2	\$108,374.05	0.45%0	\$0.00	NA0\$0.00NA
DOVENMUEHLE FUNDING, INC	1	\$52,527.76	0.22%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	1	\$44,456.01	0.19%0	\$0.00	NA0\$0.00NA
EMPIRE FEDERAL CREDIT UNION	1	\$55,882.55	0.23%0	\$0.00	NA0\$0.00NA
EQUITY FINANCIAL GROUP	4	\$183,626.82	0.76%0	\$0.00	NA0\$0.00NA
EXTRACO MORTGAGE	1	\$50,979.26	0.21%0	\$0.00	NA0\$0.00NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$95,959.94	0.4%0	\$0.00	NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$55,805.07	0.23%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY BANK	1	\$39,253.20	0.16%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF OHIO	1	\$43,658.94	0.18%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL CAPITAL BANK	2	\$78,449.44	0.33%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL BANK	1	\$29,223.36	0.12%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$51,177.17	0.21%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,389.07	0.26%0	\$0.00	NA0\$0.00NA
FIRST HORIZON HOME LOAN CORPORATION	4	\$238,996.84	1%0	\$0.00	NA0\$0.00NA
	3	\$171,189.45	0.71%0	\$0.00	NA0\$0.00NA

FIRST MERIT MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C	4	\$200,389.62	0.83%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	1	\$42,663.47	0.18%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF DANVILLE	1	\$34,753.47	0.14%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF DECATUR	1	\$53,360.37	0.22%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF OMAHA	2	\$88,267.72	0.37%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	3	\$198,891.16	0.83%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	2	\$109,128.66	0.45%0	\$0.00	NA0\$0.00NA
FORT BLISS FEDERAL CREDIT UNION	1	\$42,808.44	0.18%0	\$0.00	NA0\$0.00NA
FULTON BANK	2	\$115,265.12	0.48%0	\$0.00	NA0\$0.00NA
GARDINER SAVINGS INSTITUTION FSB	2	\$107,749.19	0.45%0	\$0.00	NA0\$0.00NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$167,919.05	0.7%0	\$0.00	NA0\$0.00NA
GUARANTY RESIDENTIAL LENDING, INC	1	\$68,042.61	0.28%0	\$0.00	NA0\$0.00NA
HARBOR FEDERAL SAVINGS BANK	3	\$186,099.83	0.78%0	\$0.00	NA0\$0.00NA
HIBERNIA NATIONAL BANK	3	\$188,413.64	0.78%0	\$0.00	NA0\$0.00NA
HICKORY POINT BANK AND TRUST, FSB	1	\$72,180.91	0.3%0	\$0.00	NA0\$0.00NA
HIWAY FEDERAL CREDIT UNION	1	\$46,985.83	0.2%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$99,140.34	0.41%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	2	\$85,956.64	0.36%0	\$0.00	NA0\$0.00NA
HOME FINANCING CENTER INC	1	\$14,391.38	0.06%0	\$0.00	NA0\$0.00NA
HOMEFEDERAL BANK	1	\$41,596.93	0.17%0	\$0.00	NA0\$0.00NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$69,448.13	0.29%0	\$0.00	NA0\$0.00NA
HONESDALE NATIONAL BANK THE	1	\$49,955.78	0.21%0	\$0.00	NA0\$0.00NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,289.77	0.15%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	1	\$55,010.28	0.23%0	\$0.00	NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,912.76	0.29%0	\$0.00	NA0\$0.00NA
IVANHOE FINANCIAL INC	2	\$82,463.68	0.34%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	3	\$187,235.94	0.78%0	\$0.00	NA0\$0.00NA

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JAMES F. MESSINGER AND COMPANY INC	1	\$65,539.45	0.27%0	\$0.00	NA0\$0.00NA
KEY MORTGAGE LINK, INC	1	\$69,787.96	0.29%0	\$0.00	NA0\$0.00NA
LEA COUNTY STATE BANK	1	\$17,913.38	0.07%0	\$0.00	NA0\$0.00NA
LIBERTY FEDERAL SAVINGS BANK	1	\$48,638.42	0.2%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	3	\$167,719.44	0.7%0	\$0.00	NA0\$0.00NA
LORIMAC CORPORATION	1	\$38,920.63	0.16%0	\$0.00	NA0\$0.00NA
MACON SAVINGS BANK	1	\$26,816.81	0.11%0	\$0.00	NA0\$0.00NA
MANUFACTURERS BANK AND TRUST CO	1	\$58,234.25	0.24%0	\$0.00	NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES	1	\$67,558.68	0.28%0	\$0.00	NA0\$0.00NA
MCCAUGHAN MORTGAGE COMPANY INC	1	\$27,366.24	0.11%0	\$0.00	NA0\$0.00NA
MECHANICS SAVINGS BANK	1	\$71,275.33	0.3%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	1	\$66,464.49	0.28%0	\$0.00	NA0\$0.00NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,860.32	0.28%0	\$0.00	NA0\$0.00NA
MERCANTILE TRUST & SAVINGS BANK	1	\$51,159.00	0.21%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,032.36	0.25%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$73,410.27	0.31%0	\$0.00	NA0\$0.00NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$185,063.83	0.77%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	2	\$89,631.08	0.37%0	\$0.00	NA0\$0.00NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,396.88	0.26%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	3	\$184,402.77	0.77%0	\$0.00	NA0\$0.00NA
NATIONAL BANK OF ARIZONA	1	\$65,120.05	0.27%0	\$0.00	NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	11	\$653,394.62	2.72%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$399,047.96	1.66%0	\$0.00	NA0\$0.00NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$60,997.36	0.25%0	\$0.00	NA0\$0.00NA
NAVY FEDERAL CREDIT UNION	1	\$54,473.67	0.23%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$767,473.74	3.2%0	\$0.00	NA0\$0.00NA
NORTH FORK BANK	1	\$22,986.78	0.1%0	\$0.00	NA0\$0.00NA

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NORTHWESTERN MORTGAGE COMPANY	1	\$63,800.07	0.27%0	\$0.00	NA0\$0.00NA
OCEANFIRST BANK	3	\$174,623.40	0.73%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	2	\$125,381.76	0.52%0	\$0.00	NA0\$0.00NA
PANHANDLE STATE BANK	1	\$52,881.30	0.22%0	\$0.00	NA0\$0.00NA
PAVILION MORTGAGE COMPANY	2	\$107,588.16	0.45%0	\$0.00	NA0\$0.00NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,683.00	0.24%0	\$0.00	NA0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$75,125.86	0.31%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,983.66	0.09%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	3	\$177,143.78	0.74%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE SERVICES CORPORATION	1	\$40,597.89	0.17%0	\$0.00	NA0\$0.00NA
PNC BANK, NATIONAL ASSOCIATION	9	\$192,122.69	0.8%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC	1	\$48,784.23	0.2%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$114,152.30	0.48%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	4	\$226,644.69	0.94%0	\$0.00	NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$22,085.70	0.09%0	\$0.00	NA0\$0.00NA
R ~ G MORTGAGE CORPORATION	1	\$68,314.47	0.28%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$53,236.39	0.22%0	\$0.00	NA0\$0.00NA
SALT RIVER PROJECT CREDIT UNION	1	\$52,211.47	0.22%0	\$0.00	NA0\$0.00NA
SECOND NATIONAL BANK OF WARREN	1	\$62,172.56	0.26%0	\$0.00	NA0\$0.00NA
SELF HELP VENTURES FUND	9	\$413,617.86	1.72%0	\$0.00	NA0\$0.00NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$740,407.16	3.08%0	\$0.00	NA0\$0.00NA
SELF HELP/CHARTER ONE MORTGAGE	16	\$898,039.04	3.74%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND	5	\$285,825.21	1.19%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$85,805.02	0.36%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$77,883.40	0.32%0	\$0.00	NA0\$0.00NA
	56	\$2,794,613.88	11.64%0	\$0.00	NA0\$0.00NA

SELF-HELP VENTURES FUND / SKY BANK					
SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,155.16	0.33%0	\$0.00	NA0\$0.00NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$40,982.91	0.17%0	\$0.00	NA0\$0.00NA
SKY FINANCIAL GROUP	16	\$777,505.40	3.24%0	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$200,146.88	0.83%0	\$0.00	NA0\$0.00NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,284.43	0.3%0	\$0.00	NA0\$0.00NA
ST. ANNES CREDIT UNION	1	\$34,583.26	0.14%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	2	\$72,150.01	0.3%0	\$0.00	NA0\$0.00NA
STAR FINANCIAL GROUP, INC	2	\$109,529.75	0.46%0	\$0.00	NA0\$0.00NA
STATE BANK OF LINCOLN	1	\$52,208.49	0.22%0	\$0.00	NA0\$0.00NA
STERLING SAVINGS BANK	1	\$32,857.88	0.14%0	\$0.00	NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,936.55	0.24%0	\$0.00	NA0\$0.00NA
SUNSHINE MORTGAGE CORPORATION	1	\$68,785.37	0.29%0	\$0.00	NA0\$0.00NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$70,918.80	0.3%0	\$0.00	NA0\$0.00NA
TAYLOR COUNTY BANK	1	\$57,084.03	0.24%0	\$0.00	NA0\$0.00NA
THE HONOR STATE BANK	1	\$65,307.08	0.27%0	\$0.00	NA0\$0.00NA
TINKER FEDERAL CREDIT UNION	1	\$29,845.84	0.12%0	\$0.00	NA0\$0.00NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,958.42	0.25%0	\$0.00	NA0\$0.00NA
TRANE FEDERAL CREDIT UNION	1	\$48,086.43	0.2%0	\$0.00	NA0\$0.00NA
TRAVERSE MORTGAGE CORPORATION	2	\$75,973.11	0.32%0	\$0.00	NA0\$0.00NA
TRUSTMARK NATIONAL BANK	2	\$83,348.80	0.35%0	\$0.00	NA0\$0.00NA
U. S. MORTGAGE CORP	4	\$115,532.03	0.48%0	\$0.00	NA0\$0.00NA
UNIONBANK	1	\$70,921.07	0.3%0	\$0.00	NA0\$0.00NA
UNITED BANK OF UNION	1	\$53,002.76	0.22%0	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	2	\$116,131.41	0.48%0	\$0.00	NA0\$0.00NA
UNITED MORTGAGE COMPANY	1	\$63,645.17	0.27%0	\$0.00	NA0\$0.00NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$54,988.04	0.23%0	\$0.00	NA0\$0.00NA
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,120.55	0.28%0	\$0.00	NA0\$0.00NA
VALLEY MORTGAGE COMPANY INC	2	\$126,073.81	0.53%0	\$0.00	NA0\$0.00NA

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	VT DEVELOPMENT CREDIT UNION	1	\$56,994.15	0.24%0	\$0.00	NA0\$0.00NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$53,106.40	0.22%0	\$0.00	NA0\$0.00NA
	WASHTENAW MORTGAGE COMPANY	1	\$49,089.48	0.2%0	\$0.00	NA0\$0.00NA
	WAYNE BANK AND TRUST COMPANY	1	\$47,013.71	0.2%0	\$0.00	NA0\$0.00NA
	WESCOM CREDIT UNION	1	\$51,240.82	0.21%0	\$0.00	NA0\$0.00NA
	WESTERNBANK PUERTO RICO	1	\$40,084.67	0.17%0	\$0.00	NA0\$0.00NA
	WHITNEY NATIONAL BANK	1	\$64,423.16	0.27%0	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	1	\$35,852.77	0.15%0	\$0.00	NA0\$0.00NA
	Unavailable	67	\$3,881,493.70	16.19%0	\$0.00	NA0\$0.00NA
Total		463	\$24,010,817.53	100%0	\$0.00	0\$0.00
31416YH27	ARVEST MORTGAGE COMPANY	1	\$139,196.05	5.91%0	\$0.00	NA0\$0.00NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$328,664.36	13.96%0	\$0.00	NA0\$0.00NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$121,919.13	5.18%0	\$0.00	NA0\$0.00NA
	FRANKLIN BANK, SSB	1	\$121,970.65	5.18%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,550.99	5.93%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	1	\$127,538.11	5.42%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$1,374,744.94	58.42%0	\$0.00	NA0\$0.00NA
Total		20	\$2,353,584.23	100%0	\$0.00	0\$0.00
31416YH35	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$840,541.13	64.12%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$165,866.30	12.65%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$304,428.09	23.23%0	\$0.00	NA0\$0.00NA
Total		10	\$1,310,835.52	100%0	\$0.00	0\$0.00
31416YH50	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,017,201.58	47.78%0	\$0.00	NA0\$0.00NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,465.67	9.93%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$900,211.11	42.29%0	\$0.00	NA0\$0.00NA
Total		10	\$2,128,878.36	100%0	\$0.00	0\$0.00
31416YH68	1ST BANK	1	\$9,328.75	0.13%0	\$0.00	NA0\$0.00NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$296,509.30	4.01%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST CREDIT UNION	1	\$89,345.45	1.21%0	\$0.00	NA0\$0.00NA

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AMERICA FIRST FEDERAL CREDIT UNION	4	\$258,058.19	3.49%0	\$0.00	NA0\$0.00NA
ARVEST MORTGAGE COMPANY	5	\$187,728.30	2.54%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	28	\$1,102,737.99	14.91%0	\$0.00	NA0\$0.00NA
BANK ONE,N.A	2	\$94,162.39	1.27%0	\$0.00	NA0\$0.00NA
BARKSDALE FEDERAL CREDIT UNION	19	\$891,222.14	12.05%0	\$0.00	NA0\$0.00NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$452,873.12	6.12%0	\$0.00	NA0\$0.00NA
EVERBANK	1	\$53,841.46	0.73%0	\$0.00	NA0\$0.00NA
FAA EMPLOYEES CREDIT UNION	2	\$120,420.18	1.63%0	\$0.00	NA0\$0.00NA
FIFTH THIRD BANK	1	\$132,153.00	1.79%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,594.08	0.63%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	1	\$42,799.32	0.58%0	\$0.00	NA0\$0.00NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$69,044.15	0.93%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	3	\$159,476.64	2.16%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	9	\$605,210.96	8.18%0	\$0.00	NA0\$0.00NA
GMAC MORTGAGE, LLC	1	\$160,482.97	2.17%0	\$0.00	NA0\$0.00NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,374.34	0.91%0	\$0.00	NA0\$0.00NA
HANCOCK MORTGAGE COMPANY	1	\$54,795.18	0.74%0	\$0.00	NA0\$0.00NA
HARRY MORTGAGE COMPANY	1	\$20,624.49	0.28%0	\$0.00	NA0\$0.00NA
HIBERNIA NATIONAL BANK	3	\$113,977.50	1.54%0	\$0.00	NA0\$0.00NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$47,704.47	0.64%0	\$0.00	NA0\$0.00NA
LEA COUNTY STATE BANK	1	\$42,203.06	0.57%0	\$0.00	NA0\$0.00NA
MATRIX CAPITAL BANK	1	\$44,941.98	0.61%0	\$0.00	NA0\$0.00NA
MITCHELL MORTGAGE COMPANY L.L.C	3	\$83,950.48	1.13%0	\$0.00	NA0\$0.00NA
MORTGAGE INVESTORS CORPORATION	17	\$262,341.67	3.55%0	\$0.00	NA0\$0.00NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$34,095.28	0.46%0	\$0.00	NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	1	\$81,526.00	1.1%0	\$0.00	NA0\$0.00NA
NAVY FEDERAL CREDIT UNION	1	\$72,309.81	0.98%0	\$0.00	NA0\$0.00NA
SECURITY MORTGAGE CORPORATION	1	\$9,637.11	0.13%0	\$0.00	NA0\$0.00NA
SUNTRUST MORTGAGE INC	1	\$43,016.76	0.58%0	\$0.00	NA0\$0.00NA
SWAIN MORTGAGE COMPANY	2	\$194,482.72	2.63%0	\$0.00	NA0\$0.00NA

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	TRUSTMARK NATIONAL BANK	11	\$412,655.26	5.58%0	\$0.00	NA0\$0.00NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$7,420.05	0.1%0	\$0.00	NA0\$0.00NA
	WACHOVIA MORTGAGE, FSB	1	\$354,443.79	4.79%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$677,677.08	9.15%0	\$0.00	NA0\$0.00NA
Total		148	\$7,397,165.42	100%0	\$0.00	0\$0.00
31416YH76	ALASKA USA FEDERAL CREDIT UNION	9	\$641,841.02	4.73%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST CREDIT UNION	2	\$47,923.66	0.35%0	\$0.00	NA0\$0.00NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$46,501.82	0.34%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	9	\$863,723.47	6.37%0	\$0.00	NA0\$0.00NA
	BANCO SANTANDER PUERTO RICO	1	\$134,694.85	0.99%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	35	\$1,337,580.64	9.86%0	\$0.00	NA0\$0.00NA
	BANK ONE,N.A	4	\$201,398.19	1.48%0	\$0.00	NA0\$0.00NA
	BARKSDALE FEDERAL CREDIT UNION	12	\$491,470.11	3.62%0	\$0.00	NA0\$0.00NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$390,240.58	2.88%0	\$0.00	NA0\$0.00NA
	CENTENNIAL LENDING, LLC	1	\$48,000.48	0.35%0	\$0.00	NA0\$0.00NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,435.23	0.39%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE CORPORATION	1	\$66,621.32	0.49%0	\$0.00	NA0\$0.00NA
	DENALI STATE BANK	1	\$84,942.52	0.63%0	\$0.00	NA0\$0.00NA
	ENT FEDERAL CREDIT UNION	1	\$95,129.24	0.7%0	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	6	\$473,585.44	3.49%0	\$0.00	NA0\$0.00NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,288.24	0.34%0	\$0.00	NA0\$0.00NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$68,675.61	0.51%0	\$0.00	NA0\$0.00NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$41,114.08	0.3%0	\$0.00	NA0\$0.00NA
	FIRST INTERSTATE BANK	7	\$422,763.28	3.12%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK ALASKA	6	\$512,935.75	3.78%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	2	\$108,615.65	0.8%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	2	\$404,851.52	2.98%0	\$0.00	NA0\$0.00NA
		2	\$121,390.89	0.89%0	\$0.00	NA0\$0.00NA

GREAT LAKES CREDIT UNION					
GUARANTY RESIDENTIAL LENDING, INC	1	\$9,176.97	0.07%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	1	\$59,415.47	0.44%0	\$0.00	NA0\$0.00NA
HIBERNIA NATIONAL BANK	4	\$164,869.27	1.22%0	\$0.00	NA0\$0.00NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$221,871.78	1.64%0	\$0.00	NA0\$0.00NA
JAMES F. MESSINGER AND COMPANY INC	1	\$21,513.86	0.16%0	\$0.00	NA0\$0.00NA
LEA COUNTY STATE BANK	2	\$45,452.37	0.33%0	\$0.00	NA0\$0.00NA
MITCHELL MORTGAGE COMPANY	3	\$103,851.58	0.77%0	\$0.00	NA0\$0.00NA
MITCHELL MORTGAGE COMPANY L.L.C	1	\$30,356.18	0.22%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	3	\$73,465.25	0.54%0	\$0.00	NA0\$0.00NA
MORTGAGE INVESTORS CORPORATION	71	\$1,396,812.70	10.29%0	\$0.00	NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	17	\$1,332,162.74	9.82%0	\$0.00	NA0\$0.00NA
NAVY FEDERAL CREDIT UNION	3	\$131,256.22	0.97%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	2	\$48,400.30	0.36%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE SERVICES CORPORATION	4	\$246,778.42	1.82%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$122,051.41	0.9%0	\$0.00	NA0\$0.00NA
RBMG INC	1	\$72,042.67	0.53%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$104,173.99	0.77%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$32,497.69	0.24%0	\$0.00	NA0\$0.00NA
SECURITY MORTGAGE CORPORATION	1	\$45,395.85	0.33%0	\$0.00	NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$80,704.56	0.59%0	\$0.00	NA0\$0.00NA
SUNTRUST MORTGAGE INC	3	\$677,192.66	4.99%0	\$0.00	NA0\$0.00NA
SWAIN MORTGAGE COMPANY	1	\$60,141.95	0.44%0	\$0.00	NA0\$0.00NA
TEXAS BANK	3	\$72,062.26	0.53%0	\$0.00	NA0\$0.00NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$49,906.51	0.37%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	1	\$23,200.50	0.17%0	\$0.00	NA0\$0.00NA
THE LEADER MORTGAGE COMPANY	2	\$106,927.24	0.79%0	\$0.00	NA0\$0.00NA
TURNER YOUNG INVESTMENT COMPANY	1	\$13,183.82	0.1%0	\$0.00	NA0\$0.00NA

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	U.S. BANK N.A	1	\$119,155.81	0.88%0	\$0.00	NA0\$0.00NA
	UNITED MORTGAGE COMPANY	1	\$77,199.41	0.57%0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$1,324,352.85	9.76%0	\$0.00	NA0\$0.00NA
Total		266	\$13,569,295.88	100%0	\$0.00	0\$0.00
31416YH84	ABN AMRO MORTGAGE GROUP, INC	1	\$34,120.18	0.22%0	\$0.00	NA0\$0.00NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$782,675.65	5.07%0	\$0.00	NA0\$0.00NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$79,850.72	0.52%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST CREDIT UNION	5	\$256,579.22	1.66%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,521.71	1.09%0	\$0.00	NA0\$0.00NA
	AMERIHOM MORTGAGE CORPORATION	7	\$89,587.60	0.58%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	5	\$330,175.98	2.14%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	1	\$67,510.44	0.44%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	43	\$1,706,456.97	11.05%0	\$0.00	NA0\$0.00NA
	BANK OF MISSISSIPPI	4	\$240,628.12	1.56%0	\$0.00	NA0\$0.00NA
	BANK ONE,N.A	13	\$500,890.70	3.24%0	\$0.00	NA0\$0.00NA
	BARKSDALE FEDERAL CREDIT UNION	11	\$386,250.25	2.5%0	\$0.00	NA0\$0.00NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$101,659.03	0.66%0	\$0.00	NA0\$0.00NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$31,823.32	0.21%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE CORPORATION	2	\$88,136.26	0.57%0	\$0.00	NA0\$0.00NA
	CIMARRON MORTGAGE COMPANY	1	\$55,053.81	0.36%0	\$0.00	NA0\$0.00NA
	CREDIT UNION WEST	1	\$119,773.39	0.78%0	\$0.00	NA0\$0.00NA
	CROWN MORTGAGE COMPANY	4	\$244,335.67	1.58%0	\$0.00	NA0\$0.00NA
	DENALI STATE BANK	2	\$159,230.97	1.03%0	\$0.00	NA0\$0.00NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$56,825.08	0.37%0	\$0.00	NA0\$0.00NA
	FIRST HAWAIIAN BANK	1	\$315,367.19	2.04%0	\$0.00	NA0\$0.00NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$407,700.77	2.64%0	\$0.00	NA0\$0.00NA
	FIRST INTERSTATE BANK	4	\$187,782.15	1.22%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK ALASKA	9	\$907,850.84	5.88%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	3	\$180,004.22	1.17%0	\$0.00	NA0\$0.00NA

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FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$155,649.60	1.01%0	\$0.00	NA0\$0.00NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$84,370.30	0.55%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$114,813.81	0.74%0	\$0.00	NA0\$0.00NA
GUARANTY RESIDENTIAL LENDING, INC	1	\$28,027.03	0.18%0	\$0.00	NA0\$0.00NA
HANCOCK MORTGAGE COMPANY	2	\$114,761.61	0.74%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	2	\$75,208.47	0.49%0	\$0.00	NA0\$0.00NA
HIBERNIA NATIONAL BANK	5	\$183,035.15	1.19%0	\$0.00	NA0\$0.00NA
HOME STAR MORTGAGE SERVICES, LLC	6	\$408,750.78	2.65%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$80,907.09	0.52%0	\$0.00	NA0\$0.00NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$20,400.90	0.13%0	\$0.00	NA0\$0.00NA
LEA COUNTY STATE BANK	1	\$81,545.64	0.53%0	\$0.00	NA0\$0.00NA
LEADER MORTGAGE COMPANY	1	\$30,609.84	0.2%0	\$0.00	NA0\$0.00NA
LIBERTY BANK & TRUST COMPANY	1	\$115,191.08	0.75%0	\$0.00	NA0\$0.00NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$195,741.07	1.27%0	\$0.00	NA0\$0.00NA
MARATHON FINANCIAL CORPORATION	2	\$105,679.86	0.68%0	\$0.00	NA0\$0.00NA
MCCLAIN BANK, N.A	1	\$22,065.00	0.14%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	1	\$22,174.36	0.14%0	\$0.00	NA0\$0.00NA
MORTGAGE INVESTORS CORPORATION	94	\$1,834,744.60	11.88%0	\$0.00	NA0\$0.00NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$38,854.43	0.25%0	\$0.00	NA0\$0.00NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$29,235.08	0.19%0	\$0.00	NA0\$0.00NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,391.84	0.27%0	\$0.00	NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	7	\$475,654.36	3.08%0	\$0.00	NA0\$0.00NA
NAVY FEDERAL CREDIT UNION	5	\$225,385.95	1.46%0	\$0.00	NA0\$0.00NA
OPTEUM GROUP	1	\$116,158.69	0.75%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	2	\$77,167.43	0.5%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE SERVICES CORPORATION	8	\$351,370.06	2.27%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC	5	\$747,712.89	4.84%0	\$0.00	NA0\$0.00NA
REGIONS MORTGAGE, INC	1	\$11,549.78	0.07%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,651.47	0.26%0	\$0.00	NA0\$0.00NA

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	SOUTHTRUST MORTGAGE CORPORATION	1	\$18,207.30	0.12%0	\$0.00	NA0\$0.00NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$183,678.99	1.19%0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	1	\$161,412.63	1.05%0	\$0.00	NA0\$0.00NA
	SWAIN MORTGAGE COMPANY	4	\$215,532.96	1.4%0	\$0.00	NA0\$0.00NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$39,601.64	0.26%0	\$0.00	NA0\$0.00NA
	TEXAS BANK	2	\$34,529.76	0.22%0	\$0.00	NA0\$0.00NA
	THE LEADER MORTGAGE COMPANY	1	\$19,681.27	0.13%0	\$0.00	NA0\$0.00NA
	TRUSTMARK NATIONAL BANK	12	\$469,539.11	3.04%0	\$0.00	NA0\$0.00NA
	U.S. BANK N.A	2	\$165,588.80	1.07%0	\$0.00	NA0\$0.00NA
	UNITED MORTGAGE COMPANY	1	\$100,031.30	0.65%0	\$0.00	NA0\$0.00NA
	VALLEY MORTGAGE COMPANY INC	1	\$8,114.33	0.05%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$701,390.92	4.51%0	\$0.00	NA0\$0.00NA
Total		335	\$15,444,907.42	100%0	\$0.00	0\$0.00
31416YH92	ALASKA USA FEDERAL CREDIT UNION	3	\$539,661.74	6.46%0	\$0.00	NA0\$0.00NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$88,522.80	1.06%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,010.62	1.36%0	\$0.00	NA0\$0.00NA
	AMERICAHOMEKEY, INC	1	\$69,062.63	0.83%0	\$0.00	NA0\$0.00NA
	AMERIHOME MORTGAGE CORPORATION	2	\$22,081.77	0.26%0	\$0.00	NA0\$0.00NA
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$59,905.01	0.72%0	\$0.00	NA0\$0.00NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$32,647.95	0.39%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	18	\$853,759.25	10.21%0	\$0.00	NA0\$0.00NA
	BANK ONE,N.A	1	\$62,477.35	0.75%0	\$0.00	NA0\$0.00NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$191,672.61	2.29%0	\$0.00	NA0\$0.00NA
	BENCHMARK MORTGAGE CORPORATION	2	\$37,533.87	0.45%0	\$0.00	NA0\$0.00NA
	COLONIAL MORTGAGE COMPANY	1	\$10,998.31	0.13%0	\$0.00	NA0\$0.00NA
	CROWN MORTGAGE COMPANY	2	\$105,243.11	1.26%0	\$0.00	NA0\$0.00NA
	CURTIS MORTGAGE COMPANY INC	3	\$48,132.70	0.58%0	\$0.00	NA0\$0.00NA
	FAA EMPLOYEES CREDIT UNION	1	\$21,177.14	0.25%0	\$0.00	NA0\$0.00NA

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FIFTH THIRD BANK	4	\$291,186.40	3.48%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$75,169.53	0.9%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	1	\$66,184.11	0.79%0	\$0.00	NA0\$0.00NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$337,498.33	4.04%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	4	\$374,264.64	4.48%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	1	\$73,815.43	0.88%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF ANCHORAGE	1	\$58,101.19	0.7%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF OMAHA	2	\$113,130.38	1.35%0	\$0.00	NA0\$0.00NA
FIRST NATIONS HOME FINANCE CORPORATION	3	\$149,811.73	1.79%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	2	\$199,738.46	2.39%0	\$0.00	NA0\$0.00NA
GUARANTY RESIDENTIAL LENDING, INC	2	\$65,577.37	0.78%0	\$0.00	NA0\$0.00NA
HANCOCK MORTGAGE COMPANY	1	\$15,949.85	0.19%0	\$0.00	NA0\$0.00NA
HARWOOD STREET FUNDING I, LLC	1	\$16,686.51	0.2%0	\$0.00	NA0\$0.00NA
HIBERNIA NATIONAL BANK	1	\$54,380.38	0.65%0	\$0.00	NA0\$0.00NA
HOME STAR MORTGAGE SERVICES, LLC	3	\$273,304.56	3.27%0	\$0.00	NA0\$0.00NA
IRWIN MORTGAGE CORPORATION	1	\$16,009.11	0.19%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$64,688.54	0.77%0	\$0.00	NA0\$0.00NA
LEA COUNTY STATE BANK	1	\$10,722.21	0.13%0	\$0.00	NA0\$0.00NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$46,687.16	0.56%0	\$0.00	NA0\$0.00NA
MARATHON FINANCIAL CORPORATION	1	\$75,840.31	0.91%0	\$0.00	NA0\$0.00NA
MATRIX CAPITAL BANK	1	\$11,408.48	0.14%0	\$0.00	NA0\$0.00NA
MERCURY MORTGAGE COMPANY INC	1	\$28,751.05	0.34%0	\$0.00	NA0\$0.00NA
MID-ISLAND MORTGAGE CORP	2	\$164,426.93	1.97%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	3	\$179,020.02	2.14%0	\$0.00	NA0\$0.00NA
MORTGAGE INVESTORS CORPORATION	10	\$183,541.31	2.2%0	\$0.00	NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	1	\$85,127.64	1.02%0	\$0.00	NA0\$0.00NA
NAVY FEDERAL CREDIT UNION	6	\$131,752.43	1.58%0	\$0.00	NA0\$0.00NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$64,677.75	0.77%0	\$0.00	NA0\$0.00NA
	2	\$65,938.59	0.79%0	\$0.00	NA0\$0.00NA

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	NORTHERN OHIO INVESTMENT COMPANY					
	NVR MORTGAGE FINANCE INC	1	\$2,182.58	0.03%0	\$0.00	NA0\$0.00NA
	ORIENTAL BANK AND TRUST	2	\$372,470.23	4.46%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	1	\$36,701.42	0.44%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$726,450.82	8.69%0	\$0.00	NA0\$0.00NA
	POPULAR MORTGAGE, INC	1	\$67,390.83	0.81%0	\$0.00	NA0\$0.00NA
	REGIONS MORTGAGE, INC	1	\$6,221.43	0.07%0	\$0.00	NA0\$0.00NA
	REPUBLIC BANK	1	\$21,785.86	0.26%0	\$0.00	NA0\$0.00NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$28,709.06	0.34%0	\$0.00	NA0\$0.00NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,909.65	1.31%0	\$0.00	NA0\$0.00NA
	SWAIN MORTGAGE COMPANY	1	\$68,532.62	0.82%0	\$0.00	NA0\$0.00NA
	SYRACUSE SECURITIES INC	2	\$61,693.94	0.74%0	\$0.00	NA0\$0.00NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$200,940.28	2.4%0	\$0.00	NA0\$0.00NA
	TEXAS BANK	3	\$101,335.02	1.21%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$16,908.08	0.2%0	\$0.00	NA0\$0.00NA
	THE PFEFFERKORN COMPANY INC	1	\$18,060.41	0.22%0	\$0.00	NA0\$0.00NA
	TRISTAR BANK	1	\$75,113.82	0.9%0	\$0.00	NA0\$0.00NA
	TRUSTMARK NATIONAL BANK	3	\$130,988.43	1.57%0	\$0.00	NA0\$0.00NA
	U.S. BANK N.A	1	\$40,570.77	0.49%0	\$0.00	NA0\$0.00NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$63,129.06	0.76%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$659,883.01	7.88%0	\$0.00	NA0\$0.00NA
Total		169	\$8,359,254.58	100%0	\$0.00	0\$0.00
31416YHA9	AGFIRST FARM CREDIT BANK	1	\$103,269.77	1.17%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	1	\$111,438.57	1.27%0	\$0.00	NA0\$0.00NA
	ASSOCIATED MORTGAGE INC	1	\$97,209.12	1.1%0	\$0.00	NA0\$0.00NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$99,218.39	1.13%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA	7	\$658,310.11	7.48%0	\$0.00	NA0\$0.00NA
	DURANT BANK AND TRUST COMPANY	1	\$116,976.28	1.33%0	\$0.00	NA0\$0.00NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$279,836.48	3.18%0	\$0.00	NA0\$0.00NA
	FULTON BANK	1	\$108,531.08	1.23%0	\$0.00	NA0\$0.00NA
		1	\$63,504.74	0.72%0	\$0.00	NA0\$0.00NA

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	HIWAY FEDERAL CREDIT UNION					
	IRWIN MORTGAGE CORPORATION	1	\$111,157.87	1.26%0	\$0.00	NA0\$0.00NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$314,690.57	3.57%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY BANK	1	\$109,647.34	1.25%0	\$0.00	NA0\$0.00NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$208,737.72	2.37%0	\$0.00	NA0\$0.00NA
	NORTH FORK BANK	1	\$44,073.19	0.5%0	\$0.00	NA0\$0.00NA
	ORNL FEDERAL CREDIT UNION	1	\$105,937.29	1.2%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	2	\$235,319.64	2.67%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	1	\$104,565.27	1.19%0	\$0.00	NA0\$0.00NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$48,201.77	0.55%0	\$0.00	NA0\$0.00NA
	SANTANDER MORTGAGE CORPORATION	1	\$93,262.85	1.06%0	\$0.00	NA0\$0.00NA
	SELF HELP VENTURES FUND	1	\$104,763.32	1.19%0	\$0.00	NA0\$0.00NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	13	\$1,440,076.92	16.36%0	\$0.00	NA0\$0.00NA
	SELF HELP/CHARTER ONE MORTGAGE	4	\$423,035.69	4.81%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND	2	\$219,153.63	2.49%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$108,430.05	1.23%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND / SKY BANK	2	\$207,668.94	2.36%0	\$0.00	NA0\$0.00NA
	SOUTHERN BANK & TRUST COMPANY	1	\$109,779.15	1.25%0	\$0.00	NA0\$0.00NA
	WELLS FARGO HOME MORTGAGE, INC	1	\$104,479.35	1.19%0	\$0.00	NA0\$0.00NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$109,826.80	1.25%0	\$0.00	NA0\$0.00NA
	Unavailable	29	\$2,962,360.58	33.64%0	\$0.00	NA0\$0.00NA
Total		86	\$8,803,462.48	100%0	\$0.00	0\$0.00
31416YHB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$112,463.46	0.49%0	\$0.00	NA0\$0.00NA
	ALPINE BANK OF ILLINOIS	1	\$124,950.70	0.55%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	3	\$392,139.87	1.73%0	\$0.00	NA0\$0.00NA
	ASSOCIATED MORTGAGE INC	1	\$122,001.15	0.54%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA	7	\$779,242.05	3.43%0	\$0.00	NA0\$0.00NA
	BANK OF THE CASCADES	1	\$129,103.16	0.57%0	\$0.00	NA0\$0.00NA
		1	\$102,034.50	0.45%0	\$0.00	NA0\$0.00NA

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BETHPAGE FEDERAL CREDIT UNION					
BOSTON FEDERAL SAVINGS BANK	1	\$111,527.51	0.49%0	\$0.00	NA0\$0.00NA
COLORADO HOUSING AND FINANCE AUTHORITY	5	\$683,705.03	3.01%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE CO	1	\$101,552.39	0.45%0	\$0.00	NA0\$0.00NA
CTX MORTGAGE COMPANY, LLC	1	\$123,284.71	0.54%0	\$0.00	NA0\$0.00NA
EQUITY FINANCIAL GROUP	2	\$222,852.34	0.98%0	\$0.00	NA0\$0.00NA
FARMERS STATE BANK OF WEST SALEM	1	\$122,452.57	0.54%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,733.37	0.55%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	1	\$123,963.02	0.55%0	\$0.00	NA0\$0.00NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$114,489.94	0.5%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	1	\$121,934.43	0.54%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$124,960.78	0.55%0	\$0.00	NA0\$0.00NA
FREMONT BANK	2	\$266,802.84	1.17%0	\$0.00	NA0\$0.00NA
GMAC MORTGAGE, LLC	1	\$133,408.57	0.59%0	\$0.00	NA0\$0.00NA
HOME FINANCING CENTER INC	1	\$104,030.17	0.46%0	\$0.00	NA0\$0.00NA
ILLINI BANK	1	\$90,742.79	0.4%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	2	\$254,213.09	1.12%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	1	\$124,953.16	0.55%0	\$0.00	NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,490.15	0.52%0	\$0.00	NA0\$0.00NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$823,794.90	3.62%0	\$0.00	NA0\$0.00NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,081.03	0.54%0	\$0.00	NA0\$0.00NA
NATIONAL CITY BANK	7	\$897,111.88	3.95%0	\$0.00	NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	2	\$241,432.79	1.06%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$772,166.47	3.4%0	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,708.29	0.6%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	1	\$137,278.87	0.6%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	1	\$132,293.36	0.58%0	\$0.00	NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,806.71	0.54%0	\$0.00	NA0\$0.00NA
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$109,130.76	0.48%0	\$0.00	NA0\$0.00NA
REGIONS BANK	3	\$395,359.95	1.74%0	\$0.00	NA0\$0.00NA
	1	\$125,191.38	0.55%0	\$0.00	NA0\$0.00NA

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	SELF HELP VENTURES FUND					
	SELF HELP/CHARTER ONE 5 YR RECOURSE	18	\$2,327,458.74	10.24%0	\$0.00	NA0\$0.00NA
	SELF HELP/CHARTER ONE MORTGAGE	2	\$251,693.27	1.11%0	\$0.00	NA0\$0.00NA
	SELF HELP/NOIC	1	\$140,925.71	0.62%0	\$0.00	NA0\$0.00NA
	SELF-HELP / MARQUETTE BANK	2	\$260,267.15	1.15%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$122,539.85	0.54%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$132,554.86	0.58%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND / GUARANTY BANK	7	\$881,352.07	3.88%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$376,389.69	1.66%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND / SKY BANK	9	\$1,139,592.62	5.01%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$283,937.27	1.25%0	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,830.76	1.15%0	\$0.00	NA0\$0.00NA
	STANDARD MORTGAGE CORPORATION	1	\$108,065.54	0.48%0	\$0.00	NA0\$0.00NA
	STATE CENTRAL CREDIT UNION	1	\$124,756.84	0.55%0	\$0.00	NA0\$0.00NA
	STATE EMPLOYEES CREDIT UNION	1	\$112,030.04	0.49%0	\$0.00	NA0\$0.00NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,634.85	0.53%0	\$0.00	NA0\$0.00NA
	VALLEY MORTGAGE COMPANY INC	1	\$125,890.79	0.55%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	1	\$106,378.02	0.47%0	\$0.00	NA0\$0.00NA
	WESCOM CREDIT UNION	1	\$113,687.83	0.5%0	\$0.00	NA0\$0.00NA
	Unavailable	56	\$6,893,208.57	30.31%0	\$0.00	NA0\$0.00NA
Total		183	\$22,726,582.61	100%0	\$0.00	0\$0.00
31416YHC5	AGFIRST FARM CREDIT BANK	2	\$267,596.31	2.47%0	\$0.00	NA0\$0.00NA
	ALPINE BANK OF ILLINOIS	1	\$159,732.51	1.48%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	1	\$133,549.05	1.23%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA	1	\$137,107.53	1.27%0	\$0.00	NA0\$0.00NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,486.90	1.24%0	\$0.00	NA0\$0.00NA
	COAST BANK OF FLORIDA	1	\$142,801.64	1.32%0	\$0.00	NA0\$0.00NA
		2	\$319,594.71	2.95%0	\$0.00	NA0\$0.00NA

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	COLORADO HOUSING AND FINANCE AUTHORITY					
	COMMERCE SERVICE CORPORATION	1	\$138,124.37	1.28%0	\$0.00	NA0\$0.00NA
	CUMANET, LLC	1	\$143,504.22	1.33%0	\$0.00	NA0\$0.00NA
	EQUITY FINANCIAL GROUP	1	\$146,175.58	1.35%0	\$0.00	NA0\$0.00NA
	EVERBANK	1	\$155,148.99	1.43%0	\$0.00	NA0\$0.00NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$140,484.47	1.3%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	1	\$142,678.30	1.32%0	\$0.00	NA0\$0.00NA
	FIRSTBANK PUERTO RICO	1	\$134,458.95	1.24%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	1	\$151,357.79	1.4%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	1	\$149,109.91	1.38%0	\$0.00	NA0\$0.00NA
	JAMES B. NUTTER AND COMPANY	1	\$117,046.21	1.08%0	\$0.00	NA0\$0.00NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$751,201.52	6.94%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY BANK	1	\$157,343.01	1.45%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,511.30	1.31%0	\$0.00	NA0\$0.00NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$143,270.77	1.32%0	\$0.00	NA0\$0.00NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,941.73	1.29%0	\$0.00	NA0\$0.00NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,196.69	1.28%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,544.02	1.14%0	\$0.00	NA0\$0.00NA
	PULASKI MORTGAGE COMPANY	2	\$324,019.30	2.99%0	\$0.00	NA0\$0.00NA
	QUAKER CITY BANK	2	\$263,572.86	2.44%0	\$0.00	NA0\$0.00NA
	R-G CROWN BANK	1	\$154,826.16	1.43%0	\$0.00	NA0\$0.00NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$431,274.31	3.98%0	\$0.00	NA0\$0.00NA
	SELF HELP/CHARTER ONE MORTGAGE	1	\$142,904.21	1.32%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND	1	\$155,417.05	1.44%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$159,030.85	1.47%0	\$0.00	NA0\$0.00NA
	WAYNE BANK	1	\$118,807.52	1.1%0	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	1	\$148,871.98	1.38%0	\$0.00	NA0\$0.00NA
	Unavailable	32	\$4,617,169.91	42.65%0	\$0.00	NA0\$0.00NA
Total		75	\$10,823,860.63	100%0	\$0.00	0\$0.00
31416YHD3	ADVANTAGE BANK	2	\$98,580.33	0.56%0	\$0.00	NA0\$0.00NA
	AGFIRST FARM CREDIT BANK	1	\$61,382.87	0.35%0	\$0.00	NA0\$0.00NA
	ALLIANCE BANK	1	\$72,670.59	0.42%0	\$0.00	NA0\$0.00NA
		1	\$40,978.80	0.23%0	\$0.00	NA0\$0.00NA

ALLIANCE MORTGAGE COMPANY (NERO)					
ALPINE BANK OF ILLINOIS	1	\$25,225.92	0.14%0	\$0.00	NA0\$0.00NA
AMARILLO NATIONAL BANK	2	\$95,480.92	0.55%0	\$0.00	NA0\$0.00NA
AMEGY MORTGAGE	1	\$77,369.78	0.44%0	\$0.00	NA0\$0.00NA
AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED CREDIT UNION	1	\$21,184.52	0.12%0	\$0.00	NA0\$0.00NA
ASSOCIATED MORTGAGE INC	1	\$56,848.16	0.33%0	\$0.00	NA0\$0.00NA
BANK FIRST NATIONAL	1	\$70,880.64	0.41%0	\$0.00	NA0\$0.00NA
BANK OF AMERICA NA	1	\$46,217.65	0.26%0	\$0.00	NA0\$0.00NA
BANK OF MISSISSIPPI	3	\$153,661.80	0.88%0	\$0.00	NA0\$0.00NA
BANKERS FINANCIAL GROUP INC	1	\$56,124.52	0.32%0	\$0.00	NA0\$0.00NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$77,427.74	0.44%0	\$0.00	NA0\$0.00NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$44,176.34	0.25%0	\$0.00	NA0\$0.00NA
CAPITAL CENTER, L.L.C	14	\$566,335.62	3.24%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$67,524.12	0.39%0	\$0.00	NA0\$0.00NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$109,108.37	0.62%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	4	\$182,341.80	1.04%0	\$0.00	NA0\$0.00NA
CENTREBANK	2	\$112,985.14	0.65%0	\$0.00	NA0\$0.00NA
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$80,584.75	0.46%0	\$0.00	NA0\$0.00NA
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$121,442.60	0.7%0	\$0.00	NA0\$0.00NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$56,624.80	0.32%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	1	\$39,514.43	0.23%0	\$0.00	NA0\$0.00NA
DELMAR FINANCIAL COMPANY	1	\$48,400.07	0.28%0	\$0.00	NA0\$0.00NA
DFCU FINANCIAL	1	\$15,897.69	0.09%0	\$0.00	NA0\$0.00NA
DRYADES SAVINGS BANK, FSB	1	\$79,657.49	0.46%0	\$0.00	NA0\$0.00NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$71,235.56	0.41%0	\$0.00	NA0\$0.00NA
EQUITY FINANCIAL GROUP	1	\$25,213.92	0.14%0	\$0.00	NA0\$0.00NA
EXTRACO MORTGAGE	3	\$182,026.13	1.04%0	\$0.00	NA0\$0.00NA
FIRST AMERICAN CREDIT UNION	4	\$217,787.72	1.25%0	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK	1	\$43,172.79	0.25%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,524.89	0.42%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	1	\$51,537.43	0.3%0	\$0.00	NA0\$0.00NA
	1	\$38,278.82	0.22%0	\$0.00	NA0\$0.00NA

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FIRST FEDERAL CAPITAL BANK	1	\$59,758.89	0.34%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$39,222.43	0.22%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$93,939.08	0.54%0	\$0.00	NA0\$0.00NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$38,624.39	0.22%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	1	\$42,569.39	0.24%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	1	\$53,741.55	0.31%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$127,363.17	0.73%0	\$0.00	NA0\$0.00NA
FIRST PENN BANK	1	\$31,890.75	0.18%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	3	\$141,999.17	0.81%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$63,285.63	0.36%0	\$0.00	NA0\$0.00NA
FREEDOM MORTGAGE CORP	1	\$50,116.77	0.29%0	\$0.00	NA0\$0.00NA
FREMONT BANK	1	\$70,396.25	0.4%0	\$0.00	NA0\$0.00NA
FULTON BANK	2	\$109,890.35	0.63%0	\$0.00	NA0\$0.00NA
GMAC MORTGAGE, LLC	4	\$318,468.11	1.82%0	\$0.00	NA0\$0.00NA
HIBERNIA NATIONAL BANK	3	\$125,377.72	0.72%0	\$0.00	NA0\$0.00NA
HOMEFEDERAL BANK	1	\$48,665.86	0.28%0	\$0.00	NA0\$0.00NA
HONESDALE NATIONAL BANK THE	1	\$79,067.62	0.45%0	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	1	\$66,545.65	0.38%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	1	\$72,217.51	0.41%0	\$0.00	NA0\$0.00NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,108.63	0.23%0	\$0.00	NA0\$0.00NA
MACKINAC SAVINGS BANK	1	\$44,533.62	0.26%0	\$0.00	NA0\$0.00NA
MARATHON FINANCIAL CORPORATION	1	\$58,459.81	0.33%0	\$0.00	NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES	1	\$56,174.23	0.32%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$51,895.32	0.3%0	\$0.00	NA0\$0.00NA
MERCANTILE TRUST & SAVINGS BANK	1	\$59,610.24	0.34%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK	1	\$61,476.70	0.35%0	\$0.00	NA0\$0.00NA
MERRILL MERCHANTS BANK	1	\$69,129.13	0.4%0	\$0.00	NA0\$0.00NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$56,866.22	0.33%0	\$0.00	NA0\$0.00NA
MIDWEST LOAN SERVICES INC	1	\$47,028.80	0.27%0	\$0.00	NA0\$0.00NA
MUTUAL SAVINGS BANK	1	\$60,845.55	0.35%0	\$0.00	NA0\$0.00NA
NATIONAL CITY BANK	5	\$260,453.22	1.49%0	\$0.00	NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	8	\$360,160.14	2.06%0	\$0.00	NA0\$0.00NA
	1	\$53,163.43	0.3%0	\$0.00	NA0\$0.00NA

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NATIONWIDE HOME MORTGAGE COMPANY NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	22	\$1,110,726.23	6.36%0	\$0.00	NA0\$0.00NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,402.96	0.26%0	\$0.00	NA0\$0.00NA
NORTH FORK BANK	1	\$47,685.99	0.27%0	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$115,951.66	0.66%0	\$0.00	NA0\$0.00NA
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$20,838.82	0.12%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	1	\$21,640.42	0.12%0	\$0.00	NA0\$0.00NA
PAVILION MORTGAGE COMPANY	3	\$129,751.20	0.74%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,306.32	0.29%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	4	\$196,072.69	1.12%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE SERVICES CORPORATION	13	\$667,876.27	3.83%0	\$0.00	NA0\$0.00NA
PNC BANK, N.A	2	\$83,435.79	0.48%0	\$0.00	NA0\$0.00NA
PNC BANK, NATIONAL ASSOCIATION	5	\$155,261.38	0.89%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$89,344.62	0.51%0	\$0.00	NA0\$0.00NA
PULASKI MORTGAGE COMPANY	1	\$68,026.15	0.39%0	\$0.00	NA0\$0.00NA
RBC CENTURA BANK	1	\$54,136.18	0.31%0	\$0.00	NA0\$0.00NA
SELF HELP VENTURES FUND	4	\$160,610.72	0.92%0	\$0.00	NA0\$0.00NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	22	\$1,361,080.08	7.8%0	\$0.00	NA0\$0.00NA
SELF HELP/CHARTER ONE MORTGAGE	3	\$151,047.28	0.87%0	\$0.00	NA0\$0.00NA
SELF-HELP / MARQUETTE BANK	1	\$57,432.12	0.33%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND	5	\$288,364.47	1.65%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$40,082.59	0.23%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$211,850.34	1.21%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$120,008.20	0.69%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / SKY BANK	32	\$1,556,931.80	8.92%0	\$0.00	NA0\$0.00NA

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	SELF-HELP VENTURES FUND / SUNTRUST	1	\$74,104.72	0.42%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$77,218.73	0.44%0	\$0.00	NA0\$0.00NA
	SKY FINANCIAL GROUP	3	\$178,814.45	1.02%0	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$131,981.68	0.76%0	\$0.00	NA0\$0.00NA
	STANDARD MORTGAGE CORPORATION	1	\$37,307.35	0.21%0	\$0.00	NA0\$0.00NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,697.31	0.3%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$47,468.00	0.27%0	\$0.00	NA0\$0.00NA
	THIRD FEDERAL SAVINGS BANK	1	\$62,997.70	0.36%0	\$0.00	NA0\$0.00NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$49,382.45	0.28%0	\$0.00	NA0\$0.00NA
	TRAVIS CREDIT UNION	1	\$3,190.53	0.02%0	\$0.00	NA0\$0.00NA
	UNITED COMMUNITY BANK	1	\$71,915.07	0.41%0	\$0.00	NA0\$0.00NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$68,427.97	0.39%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	1	\$71,461.52	0.41%0	\$0.00	NA0\$0.00NA
	WHITNEY NATIONAL BANK	1	\$16,277.27	0.09%0	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	1	\$57,688.13	0.33%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$127,262.83	0.73%0	\$0.00	NA0\$0.00NA
	Unavailable	60	\$3,433,615.42	19.72%0	\$0.00	NA0\$0.00NA
Total		336	\$17,459,125.46	100%0	\$0.00	0\$0.00
31416YHE1	ARVEST MORTGAGE COMPANY	3	\$338,518.30	9.88%0	\$0.00	NA0\$0.00NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$201,502.49	5.88%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,253.26	3.28%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	13	\$1,387,904.33	40.51%0	\$0.00	NA0\$0.00NA
	RIVERWAY BANK	1	\$97,256.69	2.84%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND	5	\$533,560.67	15.57%0	\$0.00	NA0\$0.00NA
	TEXAS STATE BANK	1	\$108,556.17	3.17%0	\$0.00	NA0\$0.00NA
	WACHOVIA MORTGAGE CORPORATION	1	\$105,688.13	3.08%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$212,883.47	6.21%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	2	\$226,398.08	6.61%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$101,389.91	2.97%0	\$0.00	NA0\$0.00NA

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Total		32	\$3,425,911.50	100% 0	\$0.00	0\$0.00
31416YHG6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$299,048.35	7.9% 0	\$0.00	NA 0\$0.00 NA
	CITIMORTGAGE, INC	1	\$139,166.90	3.68% 0	\$0.00	NA 0\$0.00 NA
	HOMESIDE DEDICATED CHANNEL	2	\$292,670.78	7.73% 0	\$0.00	NA 0\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,686.58	4.38% 0	\$0.00	NA 0\$0.00 NA
	PHH MORTGAGE CORPORATION	15	\$2,146,140.89	56.68% 0	\$0.00	NA 0\$0.00 NA
	SELF-HELP VENTURES FUND	1	\$145,324.06	3.84% 0	\$0.00	NA 0\$0.00 NA
	WELLS FARGO BANK, N.A	1	\$150,555.66	3.98% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	3	\$447,669.57	11.81% 0	\$0.00	NA 0\$0.00 NA
Total		26	\$3,786,262.79	100% 0	\$0.00	0\$0.00
31416YHK7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$405,189.39	13.47% 0	\$0.00	NA 0\$0.00 NA
	PHH MORTGAGE CORPORATION	1	\$268,013.47	8.91% 0	\$0.00	NA 0\$0.00 NA
	WASHINGTON MUTUAL BANK	1	\$192,902.27	6.41% 0	\$0.00	NA 0\$0.00 NA
	WASHINGTON MUTUAL BANK, FA	1	\$184,041.43	6.12% 0	\$0.00	NA 0\$0.00 NA
	WELLS FARGO BANK, N.A	3	\$929,212.97	30.89% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	4	\$1,028,748.41	34.2% 0	\$0.00	NA 0\$0.00 NA
Total		11	\$3,008,107.94	100% 0	\$0.00	0\$0.00
31416YHL5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,923.72	0.86% 0	\$0.00	NA 0\$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,234.90	1.1% 0	\$0.00	NA 0\$0.00 NA
	ALPINE BANK & TRUST CO	1	\$107,998.47	1% 0	\$0.00	NA 0\$0.00 NA
	AMARILLO NATIONAL BANK	1	\$116,716.92	1.08% 0	\$0.00	NA 0\$0.00 NA
	ASSOCIATED BANK, NA	1	\$116,646.47	1.08% 0	\$0.00	NA 0\$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$103,778.20	0.96% 0	\$0.00	NA 0\$0.00 NA
	BANK OF AMERICA NA	3	\$296,215.33	2.75% 0	\$0.00	NA 0\$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$110,858.73	1.03% 0	\$0.00	NA 0\$0.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$106,928.31	0.99% 0	\$0.00	NA 0\$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,406.91	1.11% 0	\$0.00	NA 0\$0.00 NA
	CITYWIDE MORTGAGE COMPANY	1	\$121,651.84	1.13% 0	\$0.00	NA 0\$0.00 NA
	COAST BANK OF FLORIDA	1	\$109,389.29	1.01% 0	\$0.00	NA 0\$0.00 NA
	EVERBANK	1	\$103,641.83	0.96% 0	\$0.00	NA 0\$0.00 NA

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FIFTH THIRD - DEDICATED CHANNEL	1	\$94,878.09	0.88%0	\$0.00	NA0\$0.00NA
FIFTH THIRD BANK	1	\$109,182.99	1.01%0	\$0.00	NA0\$0.00NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$112,863.73	1.05%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	1	\$55,370.04	0.51%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,894.90	1.08%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	1	\$109,517.34	1.02%0	\$0.00	NA0\$0.00NA
FULTON BANK	1	\$116,901.91	1.08%0	\$0.00	NA0\$0.00NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,680.32	0.97%0	\$0.00	NA0\$0.00NA
GMAC MORTGAGE, LLC	2	\$220,176.28	2.04%0	\$0.00	NA0\$0.00NA
GUARANTY BANK F.S.B	1	\$111,612.04	1.03%0	\$0.00	NA0\$0.00NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$102,713.92	0.95%0	\$0.00	NA0\$0.00NA
HONESDALE NATIONAL BANK THE	1	\$115,556.59	1.07%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	1	\$111,216.03	1.03%0	\$0.00	NA0\$0.00NA
LEA COUNTY STATE BANK	1	\$112,625.94	1.04%0	\$0.00	NA0\$0.00NA
LIBERTY FEDERAL SAVINGS BANK	1	\$119,784.11	1.11%0	\$0.00	NA0\$0.00NA
LITTON LOAN SERVICING LP	1	\$56,299.78	0.52%0	\$0.00	NA0\$0.00NA
MERCANTILE TRUST & SAVINGS BANK	1	\$92,058.67	0.85%0	\$0.00	NA0\$0.00NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$228,379.30	2.12%0	\$0.00	NA0\$0.00NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$88,407.45	0.82%0	\$0.00	NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	1	\$101,052.37	0.94%0	\$0.00	NA0\$0.00NA
PAVILION MORTGAGE COMPANY	1	\$116,891.88	1.08%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE SERVICES CORPORATION	3	\$296,067.88	2.75%0	\$0.00	NA0\$0.00NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,226.17	1.11%0	\$0.00	NA0\$0.00NA
PINNACLE FINANCIAL CORPORATION	1	\$111,377.07	1.03%0	\$0.00	NA0\$0.00NA
PULASKI MORTGAGE COMPANY	1	\$119,369.99	1.11%0	\$0.00	NA0\$0.00NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$220,902.66	2.05%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND	1	\$108,798.27	1.01%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$104,915.00	0.97%0	\$0.00	NA0\$0.00NA
	1	\$107,558.29	1%0	\$0.00	NA0\$0.00NA

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	SELF-HELP VENTURES FUND / HUNTINGTON SELF-HELP VENTURES FUND / SKY BANK	2	\$208,971.40	1.94%0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK	2	\$222,896.46	2.07%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,209.33	0.95%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$108,858.29	1.01%0	\$0.00	NA0\$0.00NA
		47	\$4,932,083.49	45.74%0	\$0.00	NA0\$0.00NA
Total		102	\$10,785,688.90	100%0	\$0.00	0\$0.00
31416YHM3	AGFIRST FARM CREDIT BANK	1	\$125,540.39	1.03%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	1	\$134,115.54	1.1%0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	1	\$131,037.85	1.07%0	\$0.00	NA0\$0.00NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$263,238.95	2.16%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$118,419.30	0.97%0	\$0.00	NA0\$0.00NA
	ASSOCIATED MORTGAGE INC	1	\$129,843.43	1.06%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA	3	\$356,643.45	2.92%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	1	\$124,244.17	1.02%0	\$0.00	NA0\$0.00NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$250,092.33	2.05%0	\$0.00	NA0\$0.00NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,006.31	1.12%0	\$0.00	NA0\$0.00NA
	COLUMBIA EQUITIES LTD	1	\$128,283.08	1.05%0	\$0.00	NA0\$0.00NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,394.73	0.9%0	\$0.00	NA0\$0.00NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$384,895.44	3.16%0	\$0.00	NA0\$0.00NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,016.64	0.86%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	1	\$110,964.93	0.91%0	\$0.00	NA0\$0.00NA
	FIRSTBANK PUERTO RICO	1	\$126,372.38	1.04%0	\$0.00	NA0\$0.00NA
	GATEWAY BUSINESS BANK	1	\$133,824.90	1.1%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	3	\$383,840.78	3.15%0	\$0.00	NA0\$0.00NA
	HAMPDEN BANK	1	\$138,438.81	1.14%0	\$0.00	NA0\$0.00NA
	HARBOR FEDERAL SAVINGS BANK	1	\$84,925.25	0.7%0	\$0.00	NA0\$0.00NA
	HAYHURST MORTGAGE, INC	1	\$136,300.89	1.12%0	\$0.00	NA0\$0.00NA
	INTERNATIONAL BANK OF COMMERCE	2	\$253,338.53	2.08%0	\$0.00	NA0\$0.00NA
	IVANHOE FINANCIAL INC	1	\$133,466.28	1.09%0	\$0.00	NA0\$0.00NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$512,881.68	4.21%0	\$0.00	NA0\$0.00NA

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	MIDWEST LOAN SERVICES INC	1	\$97,204.14	0.8%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY BANK	1	\$125,559.29	1.03%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$590,142.93	4.84%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$330,082.67	2.71%0	\$0.00	NA0\$0.00NA
	PRIMARY MORTGAGE CORPORATION	1	\$120,656.62	0.99%0	\$0.00	NA0\$0.00NA
	RIVERHILLS BANK, N.A	1	\$128,110.72	1.05%0	\$0.00	NA0\$0.00NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$135,884.84	1.11%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$127,523.99	1.05%0	\$0.00	NA0\$0.00NA
	ST. FRANCIS BANK FSB	1	\$107,778.34	0.88%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	1	\$119,409.85	0.98%0	\$0.00	NA0\$0.00NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$257,046.57	2.11%0	\$0.00	NA0\$0.00NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,919.15	1.01%0	\$0.00	NA0\$0.00NA
	SUNSHINE MORTGAGE CORPORATION	1	\$118,902.19	0.97%0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	2	\$267,938.26	2.2%0	\$0.00	NA0\$0.00NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$228,639.59	1.87%0	\$0.00	NA0\$0.00NA
	ULSTER SAVINGS BANK	1	\$135,989.29	1.12%0	\$0.00	NA0\$0.00NA
	VALLEY MORTGAGE COMPANY INC	1	\$122,036.32	1%0	\$0.00	NA0\$0.00NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,383.22	0.68%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	1	\$85,846.79	0.7%0	\$0.00	NA0\$0.00NA
	WESCOM CREDIT UNION	2	\$217,749.86	1.79%0	\$0.00	NA0\$0.00NA
	Unavailable	33	\$4,162,194.30	34.1%0	\$0.00	NA0\$0.00NA
Total		100	\$12,195,124.97	100%0	\$0.00	0\$0.00
31416YHN1	ALASKA USA FEDERAL CREDIT UNION	2	\$295,076.26	3.65%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA	2	\$249,172.35	3.08%0	\$0.00	NA0\$0.00NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$157,064.94	1.94%0	\$0.00	NA0\$0.00NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,081.26	2.04%0	\$0.00	NA0\$0.00NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$287,827.71	3.56%0	\$0.00	NA0\$0.00NA
	FIRST INTERSTATE BANK	1	\$146,109.84	1.81%0	\$0.00	NA0\$0.00NA
	FULTON BANK	2	\$299,752.92	3.71%0	\$0.00	NA0\$0.00NA

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	GMAC MORTGAGE, LLC	2	\$287,194.99	3.56%0	\$0.00	NA0\$0.00NA
	HARBOR FEDERAL SAVINGS BANK	1	\$139,637.35	1.73%0	\$0.00	NA0\$0.00NA
	HOME FEDERAL SAVINGS BANK	1	\$91,512.97	1.13%0	\$0.00	NA0\$0.00NA
	HOME FINANCING CENTER INC	1	\$152,164.60	1.88%0	\$0.00	NA0\$0.00NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,770.08	1.79%0	\$0.00	NA0\$0.00NA
	LIBERTY BANK	1	\$127,467.17	1.58%0	\$0.00	NA0\$0.00NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$604,125.88	7.48%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$145,393.64	1.8%0	\$0.00	NA0\$0.00NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$146,425.80	1.81%0	\$0.00	NA0\$0.00NA
	PLANTATION FEDERAL BANK	1	\$144,923.83	1.79%0	\$0.00	NA0\$0.00NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,464.36	1.73%0	\$0.00	NA0\$0.00NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,329.69	2%0	\$0.00	NA0\$0.00NA
	SEATTLE MORTGAGE COMPANY	1	\$125,540.39	1.55%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$333,290.16	4.13%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	1	\$168,935.42	2.09%0	\$0.00	NA0\$0.00NA
	Unavailable	24	\$3,565,339.23	44.16%0	\$0.00	NA0\$0.00NA
Total		55	\$8,077,600.84	100%0	\$0.00	0\$0.00
31416YHP6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$27,625.21	0.12%0	\$0.00	NA0\$0.00NA
	AGFIRST FARM CREDIT BANK	2	\$124,260.14	0.53%0	\$0.00	NA0\$0.00NA
	ALLEGIANCE CREDIT UNION	1	\$69,349.64	0.29%0	\$0.00	NA0\$0.00NA
	ALLIANCE BANK	2	\$69,791.93	0.3%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	4	\$171,203.94	0.73%0	\$0.00	NA0\$0.00NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$22,069.35	0.09%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$48,132.72	0.2%0	\$0.00	NA0\$0.00NA
	BALTIMORE COMMUNITY LENDING, INC	1	\$46,364.38	0.2%0	\$0.00	NA0\$0.00NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$58,448.69	0.25%0	\$0.00	NA0\$0.00NA
	BANCO SANTANDER PUERTO RICO	1	\$68,667.12	0.29%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	1	\$45,668.61	0.19%0	\$0.00	NA0\$0.00NA
	BANK CALUMET, N.A	1	\$31,755.05	0.13%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA	3	\$149,508.16	0.63%0	\$0.00	NA0\$0.00NA

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BANK OF ELMWOOD	1	\$51,602.16	0.22%0	\$0.00	NA0\$0.00NA
BANK OF MISSISSIPPI	3	\$206,742.00	0.88%0	\$0.00	NA0\$0.00NA
BANK OF STANLY	1	\$62,821.55	0.27%0	\$0.00	NA0\$0.00NA
BANKUNITED, FEDERAL SAVINGS BANK	2	\$147,038.16	0.62%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	1	\$39,962.69	0.17%0	\$0.00	NA0\$0.00NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$533,526.65	2.26%0	\$0.00	NA0\$0.00NA
BNY MORTGAGE COMPANY, INC	1	\$56,813.33	0.24%0	\$0.00	NA0\$0.00NA
BRYN MAWR TRUST COMPANY THE	1	\$36,480.01	0.15%0	\$0.00	NA0\$0.00NA
CAPITOL FEDERAL SAVINGS & LOAN ASSN	1	\$31,194.03	0.13%0	\$0.00	NA0\$0.00NA
CENTEX HOME EQUITY COMPANY, LLC	4	\$193,382.25	0.82%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	1	\$58,426.27	0.25%0	\$0.00	NA0\$0.00NA
CHASE HOME FINANCE, LLC	6	\$259,145.14	1.1%0	\$0.00	NA0\$0.00NA
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$248,611.05	1.05%0	\$0.00	NA0\$0.00NA
CITYWIDE BANK	1	\$58,209.23	0.25%0	\$0.00	NA0\$0.00NA
CLINTON NATIONAL BANK	1	\$40,034.83	0.17%0	\$0.00	NA0\$0.00NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$38,023.81	0.16%0	\$0.00	NA0\$0.00NA
COMMERCIAL FEDERAL BANK	1	\$58,420.90	0.25%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	1	\$44,175.39	0.19%0	\$0.00	NA0\$0.00NA
CORNELL FINGERLAKES CREDIT UNION	1	\$60,874.23	0.26%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE CO	2	\$84,612.06	0.36%0	\$0.00	NA0\$0.00NA
EQUITY FINANCIAL GROUP	2	\$99,992.83	0.42%0	\$0.00	NA0\$0.00NA
EVERBANK	2	\$94,464.80	0.4%0	\$0.00	NA0\$0.00NA
FAIRWINDS CREDIT UNION	1	\$37,104.37	0.16%0	\$0.00	NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$85,347.11	0.36%0	\$0.00	NA0\$0.00NA
FIFTH THIRD BANK	2	\$113,268.74	0.48%0	\$0.00	NA0\$0.00NA
FIRELANDS FEDERAL CREDIT UNION	1	\$54,477.62	0.23%0	\$0.00	NA0\$0.00NA
FIRST AMERICAN CREDIT UNION	2	\$129,578.72	0.55%0	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK, NA	1	\$48,472.92	0.21%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY BANK & TRUST	2	\$83,461.17	0.35%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL CAPITAL BANK	1	\$62,322.35	0.26%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$63,198.42	0.27%0	\$0.00	NA0\$0.00NA

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FIRST HORIZON HOME LOAN CORPORATION	10	\$507,876.28	2.15%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	1	\$58,386.44	0.25%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	2	\$64,024.36	0.27%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$133,806.71	0.57%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	1	\$61,442.58	0.26%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK	1	\$54,222.69	0.23%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF CARM	1	\$72,866.44	0.31%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$68,562.56	0.29%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	1	\$61,879.76	0.26%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	2	\$71,822.63	0.3%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$37,756.24	0.16%0	\$0.00	NA0\$0.00NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$70,941.61	0.3%0	\$0.00	NA0\$0.00NA
FREMONT BANK	1	\$35,107.83	0.15%0	\$0.00	NA0\$0.00NA
GARDINER SAVINGS INSTITUTION FSB	1	\$54,751.99	0.23%0	\$0.00	NA0\$0.00NA
GATEWAY BUSINESS BANK	1	\$59,710.95	0.25%0	\$0.00	NA0\$0.00NA
GMAC MORTGAGE, LLC	10	\$577,312.09	2.45%0	\$0.00	NA0\$0.00NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$49,747.20	0.21%0	\$0.00	NA0\$0.00NA
GRANITE BANK	1	\$51,886.02	0.22%0	\$0.00	NA0\$0.00NA
HARRY MORTGAGE COMPANY	1	\$27,925.73	0.12%0	\$0.00	NA0\$0.00NA
HEARTWELL MORTGAGE CORPORATION	1	\$60,854.75	0.26%0	\$0.00	NA0\$0.00NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$89,616.36	0.38%0	\$0.00	NA0\$0.00NA
HIBERNIA NATIONAL BANK	1	\$35,514.92	0.15%0	\$0.00	NA0\$0.00NA
HINSDALE FEDERAL BANK FOR SAVINGS	1	\$55,500.80	0.24%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	2	\$68,950.21	0.29%0	\$0.00	NA0\$0.00NA
HOME SAVINGS AND LOAN COMPANY	2	\$80,543.53	0.34%0	\$0.00	NA0\$0.00NA
INDEPENDENT BANK CORPORATION	2	\$89,109.95	0.38%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	1	\$53,695.90	0.23%0	\$0.00	NA0\$0.00NA
IRWIN MORTGAGE CORPORATION	1	\$47,195.81	0.2%0	\$0.00	NA0\$0.00NA
IVANHOE FINANCIAL INC	2	\$91,896.94	0.39%0	\$0.00	NA0\$0.00NA
MAJOR MORTGAGE	1	\$58,905.96	0.25%0	\$0.00	NA0\$0.00NA
	2	\$134,829.85	0.57%0	\$0.00	NA0\$0.00NA

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MARINE BANK MORTGAGE SERVICES					
MAX CREDIT UNION	1	\$81,481.92	0.35%0	\$0.00	NA0\$0.00NA
MCCAUGHAN MORTGAGE COMPANY INC	1	\$30,891.61	0.13%0	\$0.00	NA0\$0.00NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$39,157.37	0.17%0	\$0.00	NA0\$0.00NA
MERCANTILE TRUST & SAVINGS BANK	1	\$37,560.59	0.16%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK	1	\$67,288.20	0.29%0	\$0.00	NA0\$0.00NA
MERRILL LYNCH CREDIT CORPORATION	1	\$69,091.65	0.29%0	\$0.00	NA0\$0.00NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.97	0.21%0	\$0.00	NA0\$0.00NA
MIDWEST LOAN SERVICES INC	1	\$40,544.03	0.17%0	\$0.00	NA0\$0.00NA
MITCHELL MORTGAGE COMPANY	3	\$153,440.78	0.65%0	\$0.00	NA0\$0.00NA
MONTICELLO BANKING COMPANY	1	\$65,031.48	0.28%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	4	\$201,138.82	0.85%0	\$0.00	NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	13	\$682,486.02	2.89%0	\$0.00	NA0\$0.00NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$71,743.28	0.3%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$138,042.99	0.59%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	18	\$687,189.63	2.91%0	\$0.00	NA0\$0.00NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$160,003.15	0.68%0	\$0.00	NA0\$0.00NA
PAVILION MORTGAGE COMPANY	4	\$187,190.94	0.79%0	\$0.00	NA0\$0.00NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$41,910.20	0.18%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	1	\$73,162.87	0.31%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE SERVICES CORPORATION	26	\$1,229,893.78	5.21%0	\$0.00	NA0\$0.00NA
PNC BANK, N.A	1	\$43,019.59	0.18%0	\$0.00	NA0\$0.00NA
PNC BANK, NATIONAL ASSOCIATION	14	\$360,486.95	1.53%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC	1	\$56,581.54	0.24%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,690.65	0.23%0	\$0.00	NA0\$0.00NA
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$63,209.11	0.27%0	\$0.00	NA0\$0.00NA

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PULASKI MORTGAGE COMPANY	4	\$298,478.64	1.27%0	\$0.00	NA0\$0.00NA
REGIONS BANK	2	\$113,207.22	0.48%0	\$0.00	NA0\$0.00NA
REGIONS MORTGAGE, INC	1	\$71,909.79	0.3%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,818.43	0.19%0	\$0.00	NA0\$0.00NA
S&T BANK	1	\$38,025.85	0.16%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	2	\$51,640.94	0.22%0	\$0.00	NA0\$0.00NA
SALT RIVER PROJECT CREDIT UNION	1	\$41,984.21	0.18%0	\$0.00	NA0\$0.00NA
SELF HELP VENTURES FUND	6	\$305,392.91	1.29%0	\$0.00	NA0\$0.00NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	16	\$898,811.25	3.81%0	\$0.00	NA0\$0.00NA
SELF HELP/NOIC	1	\$50,881.75	0.22%0	\$0.00	NA0\$0.00NA
SELF-HELP / BANKNORTH MORTGAGE	1	\$21,943.80	0.09%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND	1	\$58,890.03	0.25%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$54,836.09	0.23%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / FIRST NATIONAL	1	\$68,585.70	0.29%0	\$0.00	NA0\$0.00NA
BANK OF SOUTHWESTERN OHIO					
SELF-HELP VENTURES FUND / HUNTINGTON	9	\$429,967.73	1.82%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / SKY BANK	15	\$825,636.96	3.5%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / SUNTRUST	1	\$72,698.34	0.31%0	\$0.00	NA0\$0.00NA
SKY FINANCIAL GROUP	11	\$555,871.48	2.36%0	\$0.00	NA0\$0.00NA
SOMERSET TRUST COMPANY	1	\$42,934.74	0.18%0	\$0.00	NA0\$0.00NA
STAR FINANCIAL GROUP, INC	1	\$16,806.11	0.07%0	\$0.00	NA0\$0.00NA
STATE FARM BANK, FSB	3	\$135,857.45	0.58%0	\$0.00	NA0\$0.00NA
SUNTRUST MORTGAGE INC	3	\$117,585.05	0.5%0	\$0.00	NA0\$0.00NA
SWAIN MORTGAGE COMPANY	1	\$74,934.05	0.32%0	\$0.00	NA0\$0.00NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$54,116.19	0.23%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	1	\$43,916.52	0.19%0	\$0.00	NA0\$0.00NA
THE LEADER MORTGAGE COMPANY	1	\$60,674.82	0.26%0	\$0.00	NA0\$0.00NA
U. S. MORTGAGE CORP	2	\$83,581.65	0.35%0	\$0.00	NA0\$0.00NA
UNION PLANTERS BANK NA	1	\$4,674.21	0.02%0	\$0.00	NA0\$0.00NA
UNIONBANK	3	\$81,219.22	0.34%0	\$0.00	NA0\$0.00NA

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	VINTAGE MORTGAGE CORPORATION	1	\$58,836.32	0.25%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$48,284.98	0.2%0	\$0.00	NA0\$0.00NA
	WHITNEY NATIONAL BANK	1	\$67,182.51	0.28%0	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	4	\$145,185.35	0.62%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$27,976.16	0.12%0	\$0.00	NA0\$0.00NA
	Unavailable	128	\$6,731,205.59	28.56%0	\$0.00	NA0\$0.00NA
Total		474	\$23,585,892.98	100%0	\$0.00	0\$0.00
31416YHQ4	BRYN MAWR TRUST COMPANY THE	1	\$155,701.85	2.74%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	1	\$136,030.28	2.39%0	\$0.00	NA0\$0.00NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,925.13	2.62%0	\$0.00	NA0\$0.00NA
	COMMUNITYONE BANK, N.A	1	\$406,084.84	7.15%0	\$0.00	NA0\$0.00NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,118.49	2.91%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	1	\$402,253.04	7.08%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	3	\$541,376.22	9.53%0	\$0.00	NA0\$0.00NA
	GUILD MORTGAGE COMPANY	1	\$177,137.09	3.12%0	\$0.00	NA0\$0.00NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$367,545.15	6.47%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,988.06	3.1%0	\$0.00	NA0\$0.00NA
	THE GOLDEN 1 CREDIT UNION	1	\$140,515.29	2.47%0	\$0.00	NA0\$0.00NA
	U. S. MORTGAGE CORP	1	\$339,243.75	5.97%0	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	2	\$366,426.15	6.45%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$2,158,347.64	38%0	\$0.00	NA0\$0.00NA
Total		28	\$5,680,692.98	100%0	\$0.00	0\$0.00
31416YHT8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,001,118.32	19.74%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	4	\$616,339.52	12.15%0	\$0.00	NA0\$0.00NA
	TEXAS STATE BANK	2	\$263,859.87	5.2%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	9	\$1,395,837.79	27.52%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$1,795,534.74	35.39%0	\$0.00	NA0\$0.00NA
Total		34	\$5,072,690.24	100%0	\$0.00	0\$0.00
31416YHV3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$519,293.12	5.44%0	\$0.00	NA0\$0.00NA

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	NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.18	1.83%	\$0.00	NA0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,734,897.06	18.17%	\$0.00	NA0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$385,589.99	4.04%	\$0.00	NA0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$177,765.55	1.86%	\$0.00	NA0	\$0.00	NA
	WELLS FARGO BANK, N.A	13	\$3,444,590.29	36.07%	\$0.00	NA0	\$0.00	NA
	Unavailable	10	\$3,112,230.36	32.59%	\$0.00	NA0	\$0.00	NA
Total		37	\$9,548,888.55	100% 0	\$0.00		0\$0.00	
31416YHW1	AMARILLO NATIONAL BANK	1	\$92,253.79	3.32%	\$0.00	NA0	\$0.00	NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$97,156.48	3.49%	\$0.00	NA0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$195,881.45	7.05%	\$0.00	NA0	\$0.00	NA
	FULTON BANK	1	\$109,683.83	3.95%	\$0.00	NA0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$93,391.32	3.36%	\$0.00	NA0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$116,392.49	4.19%	\$0.00	NA0	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$113,454.95	4.08%	\$0.00	NA0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,664.35	3.44%	\$0.00	NA0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$91,096.62	3.28%	\$0.00	NA0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,319.96	4.04%	\$0.00	NA0	\$0.00	NA
	NORTH FORK BANK	1	\$116,103.50	4.18%	\$0.00	NA0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,519.43	3.69%	\$0.00	NA0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$105,211.60	3.78%	\$0.00	NA0	\$0.00	NA
	Unavailable	1	\$97,770.36	3.52%	\$0.00	NA0	\$0.00	NA
Total		12	\$1,241,008.78	44.63% 0	\$0.00		NA0\$0.00	
31416YHX9	1ST TRUST BANK FOR SAVINGS	27	\$2,779,908.91	100% 0	\$0.00		0\$0.00	
	AGFIRST FARM CREDIT BANK	1	\$36,503.16	0.56%	\$0.00	NA0	\$0.00	NA
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	2	\$197,974.71	3.05%	\$0.00	NA0	\$0.00	NA
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$112,713.34	1.73%	\$0.00	NA0	\$0.00	NA
		1	\$110,117.06	1.69%	\$0.00	NA0	\$0.00	NA
		1	\$114,407.11	1.76%	\$0.00	NA0	\$0.00	NA

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BOEING EMPLOYEES CREDIT UNION					
CENTURY MORTGAGE CORPORATION	1	\$117,625.15	1.81%0	\$0.00	NA0\$0.00NA
CHASE HOME FINANCE, LLC	2	\$278,771.81	4.29%0	\$0.00	NA0\$0.00NA
EASTERN BANK	1	\$91,277.63	1.4%0	\$0.00	NA0\$0.00NA
EVERBANK	1	\$134,214.49	2.07%0	\$0.00	NA0\$0.00NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$257,029.81	3.96%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$118,391.59	1.82%0	\$0.00	NA0\$0.00NA
GMAC MORTGAGE CORPORATION	1	\$119,470.40	1.84%0	\$0.00	NA0\$0.00NA
GMAC MORTGAGE, LLC	6	\$751,504.09	11.57%0	\$0.00	NA0\$0.00NA
GREAT NORTHERN MORTGAGE COMPANY	1	\$35,611.86	0.55%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	1	\$122,283.32	1.88%0	\$0.00	NA0\$0.00NA
IVANHOE FINANCIAL INC	1	\$86,311.45	1.33%0	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	1	\$137,362.20	2.11%0	\$0.00	NA0\$0.00NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$241,448.75	3.72%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	1	\$120,879.35	1.86%0	\$0.00	NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	3	\$379,921.51	5.85%0	\$0.00	NA0\$0.00NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,734.33	1.87%0	\$0.00	NA0\$0.00NA
PARADISE MORTGAGE SERVICE CORPORATION	1	\$111,016.37	1.71%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE SERVICES CORPORATION	1	\$81,864.41	1.26%0	\$0.00	NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,825.98	1.89%0	\$0.00	NA0\$0.00NA
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,545.48	1.72%0	\$0.00	NA0\$0.00NA
SAXON MORTGAGE INC	1	\$116,716.22	1.8%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / SKY BANK	1	\$135,415.87	2.08%0	\$0.00	NA0\$0.00NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$109,725.23	1.69%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON MORTGAGE COMPANY	1	\$113,882.09	1.75%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	1	\$129,852.72	2%0	\$0.00	NA0\$0.00NA
Unavailable	15	\$1,779,134.19	27.38%0	\$0.00	NA0\$0.00NA
Total	56	\$6,497,531.68	100%0	\$0.00	0\$0.00

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31416YHY7	AEGIS MORTGAGE CORPORATION	4	\$138,836.95	0.65%0	\$0.00	NA0\$0.00NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$77,069.14	0.36%0	\$0.00	NA0\$0.00NA
	ALLEGIANT BANK	1	\$69,036.01	0.32%0	\$0.00	NA0\$0.00NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$32,696.06	0.15%0	\$0.00	NA0\$0.00NA
	ALPINE BANK OF ILLINOIS	1	\$53,275.72	0.25%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	3	\$102,200.76	0.48%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST CREDIT UNION	1	\$34,152.46	0.16%0	\$0.00	NA0\$0.00NA
	AMERICAN HOME FUNDING INC	2	\$113,780.40	0.53%0	\$0.00	NA0\$0.00NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,727.85	0.33%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$48,543.20	0.23%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,681.89	0.27%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	3	\$177,719.73	0.83%0	\$0.00	NA0\$0.00NA
	ASSOCIATED MORTGAGE INC	1	\$35,454.41	0.17%0	\$0.00	NA0\$0.00NA
	BALTIMORE COMMUNITY LENDING, INC	2	\$96,166.50	0.45%0	\$0.00	NA0\$0.00NA
	BANCO SANTANDER PUERTO RICO	1	\$31,794.65	0.15%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	1	\$51,461.09	0.24%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA	6	\$182,305.55	0.85%0	\$0.00	NA0\$0.00NA
	BANK OF LENOX	1	\$31,534.24	0.15%0	\$0.00	NA0\$0.00NA
	BANK OF MISSISSIPPI	4	\$149,672.23	0.7%0	\$0.00	NA0\$0.00NA
	BANK OF STANLY	1	\$40,988.99	0.19%0	\$0.00	NA0\$0.00NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$264,814.43	1.24%0	\$0.00	NA0\$0.00NA
	BNY MORTGAGE COMPANY, INC	1	\$16,824.63	0.08%0	\$0.00	NA0\$0.00NA
	BNY MORTGAGE COMPANY, LLC	1	\$22,050.45	0.1%0	\$0.00	NA0\$0.00NA
	BSB BANK & TRUST CO	1	\$21,869.56	0.1%0	\$0.00	NA0\$0.00NA
	CARROLL MORTGAGE GROUP	2	\$45,382.06	0.21%0	\$0.00	NA0\$0.00NA
	CCO MORTGAGE CORPORATION	1	\$55,041.13	0.26%0	\$0.00	NA0\$0.00NA
	CENTEX HOME EQUITY COMPANY, LLC	3	\$137,861.08	0.65%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE CORPORATION	1	\$59,286.82	0.28%0	\$0.00	NA0\$0.00NA

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CHASE HOME FINANCE, LLC	12	\$658,665.10	3.09%0	\$0.00	NA0\$0.00NA
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$128,174.33	0.6%0	\$0.00	NA0\$0.00NA
CITIMORTGAGE, INC	1	\$41,639.64	0.2%0	\$0.00	NA0\$0.00NA
CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$101,014.06	0.47%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	1	\$39,426.00	0.18%0	\$0.00	NA0\$0.00NA
COLUMBIA EQUITIES LTD	3	\$86,235.09	0.4%0	\$0.00	NA0\$0.00NA
COMMERCE MORTGAGE CORPORATION	1	\$35,576.41	0.17%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	2	\$82,787.44	0.39%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	1	\$67,265.10	0.32%0	\$0.00	NA0\$0.00NA
CONTINENTAL SAVINGS BANK	1	\$39,298.78	0.18%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$50,161.46	0.24%0	\$0.00	NA0\$0.00NA
CROWN BANK FSB	1	\$6,563.15	0.03%0	\$0.00	NA0\$0.00NA
CTX MORTGAGE COMPANY, LLC	1	\$66,001.88	0.31%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	1	\$70,463.33	0.33%0	\$0.00	NA0\$0.00NA
ENTERPRISE CORPORATION OF THE DELTA	1	\$10,124.31	0.05%0	\$0.00	NA0\$0.00NA
EQUITY FINANCIAL GROUP	6	\$230,959.11	1.08%0	\$0.00	NA0\$0.00NA
EXTRACO MORTGAGE	1	\$57,576.50	0.27%0	\$0.00	NA0\$0.00NA
FIFTH THIRD BANK	2	\$106,126.17	0.5%0	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK	1	\$58,269.56	0.27%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,479.73	0.26%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL LINCOLN BANK	1	\$52,706.39	0.25%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$132,447.05	0.62%0	\$0.00	NA0\$0.00NA
FIRST HORIZON HOME LOAN CORPORATION	4	\$203,983.81	0.96%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	4	\$137,931.74	0.65%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,281.92	0.26%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	4	\$196,678.42	0.92%0	\$0.00	NA0\$0.00NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$63,600.05	0.3%0	\$0.00	NA0\$0.00NA
FIRST TOWN MORTGAGE CORPORATION	1	\$40,003.92	0.19%0	\$0.00	NA0\$0.00NA
FIRST TUSKEGEE BANK	2	\$77,376.51	0.36%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	3	\$123,768.03	0.58%0	\$0.00	NA0\$0.00NA
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$27,241.13	0.13%0	\$0.00	NA0\$0.00NA

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FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$49,620.61	0.23%0	\$0.00	NA0\$0.00NA
FREEDOM MORTGAGE CORP	1	\$62,633.95	0.29%0	\$0.00	NA0\$0.00NA
FULTON BANK	1	\$37,380.08	0.18%0	\$0.00	NA0\$0.00NA
GMAC MORTGAGE CORPORATION	2	\$106,341.67	0.5%0	\$0.00	NA0\$0.00NA
GMAC MORTGAGE, LLC	14	\$721,055.35	3.38%0	\$0.00	NA0\$0.00NA
HARBOR FEDERAL SAVINGS BANK	6	\$255,956.54	1.2%0	\$0.00	NA0\$0.00NA
HERITAGE COMMUNITY BANK	1	\$56,797.80	0.27%0	\$0.00	NA0\$0.00NA
HIBERNIA NATIONAL BANK	2	\$46,008.75	0.22%0	\$0.00	NA0\$0.00NA
HOME FINANCING CENTER INC	2	\$86,677.01	0.41%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	1	\$65,399.55	0.31%0	\$0.00	NA0\$0.00NA
INDEPENDENT BANK CORPORATION	3	\$185,224.53	0.87%0	\$0.00	NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,438.74	0.17%0	\$0.00	NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$224,189.55	1.05%0	\$0.00	NA0\$0.00NA
JEFFERSON BANK OF MISSOURI	1	\$51,174.72	0.24%0	\$0.00	NA0\$0.00NA
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$86,439.51	0.41%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	1	\$60,756.21	0.28%0	\$0.00	NA0\$0.00NA
LA GRANGE STATE BANK	1	\$31,075.05	0.15%0	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	2	\$116,879.67	0.55%0	\$0.00	NA0\$0.00NA
MANUFACTURERS BANK AND TRUST CO	1	\$47,422.42	0.22%0	\$0.00	NA0\$0.00NA
MARKET STREET MORTGAGE CORPORATION	1	\$15,692.96	0.07%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$47,202.78	0.22%0	\$0.00	NA0\$0.00NA
MERCHANTS NATIONAL BANK OF WINONA	1	\$47,202.13	0.22%0	\$0.00	NA0\$0.00NA
MERRILL LYNCH CREDIT CORPORATION	1	\$25,116.40	0.12%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$45,824.26	0.21%0	\$0.00	NA0\$0.00NA
MITCHELL MORTGAGE COMPANY	2	\$76,264.50	0.36%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	1	\$34,134.57	0.16%0	\$0.00	NA0\$0.00NA
MT. MCKINLEY BANK	1	\$54,052.86	0.25%0	\$0.00	NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	9	\$427,973.02	2.01%0	\$0.00	NA0\$0.00NA
	7	\$373,540.46	1.75%0	\$0.00	NA0\$0.00NA

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL					
NAVY FEDERAL CREDIT UNION	1	\$53,269.71	0.25%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$122,060.14	0.57%0	\$0.00	NA0\$0.00NA
NEW REPUBLIC SAVINGS BANK	1	\$38,704.20	0.18%0	\$0.00	NA0\$0.00NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$119,579.71	0.56%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	1	\$60,502.44	0.28%0	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$92,424.97	0.43%0	\$0.00	NA0\$0.00NA
PAVILION MORTGAGE COMPANY	4	\$213,347.13	1%0	\$0.00	NA0\$0.00NA
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$118,216.14	0.55%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	2	\$93,416.17	0.44%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,893.12	0.29%0	\$0.00	NA0\$0.00NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$33,281.58	0.16%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	7	\$325,591.19	1.53%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE SERVICES CORPORATION	29	\$1,120,691.85	5.25%0	\$0.00	NA0\$0.00NA
PNC BANK, NATIONAL ASSOCIATION	6	\$221,620.27	1.04%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$267,293.44	1.25%0	\$0.00	NA0\$0.00NA
PROVIDENT BANK	1	\$46,621.75	0.22%0	\$0.00	NA0\$0.00NA
REGIONS BANK	6	\$376,780.72	1.77%0	\$0.00	NA0\$0.00NA
S&T BANK	1	\$33,230.87	0.16%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	4	\$203,727.50	0.96%0	\$0.00	NA0\$0.00NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$33,118.51	0.16%0	\$0.00	NA0\$0.00NA
SELF HELP VENTURES FUND	7	\$261,927.00	1.23%0	\$0.00	NA0\$0.00NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$71,648.50	0.34%0	\$0.00	NA0\$0.00NA
SELF HELP/NOIC	2	\$114,444.44	0.54%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND	1	\$8,803.70	0.04%0	\$0.00	NA0\$0.00NA
SELF-HELP VENTURES FUND / SKY BANK	3	\$145,665.30	0.68%0	\$0.00	NA0\$0.00NA
SKY FINANCIAL GROUP	9	\$556,926.90	2.61%0	\$0.00	NA0\$0.00NA
SOUTHWEST BANK	1	\$33,025.05	0.15%0	\$0.00	NA0\$0.00NA

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STANDARD MORTGAGE CORPORATION	1	\$55,268.51	0.26%0	\$0.00	NA0\$0.00NA
STAR FINANCIAL GROUP, INC	2	\$72,033.63	0.34%0	\$0.00	NA0\$0.00NA
STATE BANK OF CALEDONIA	1	\$16,294.86	0.08%0	\$0.00	NA0\$0.00NA
STATE FARM BANK, FSB	2	\$84,473.48	0.4%0	\$0.00	NA0\$0.00NA
STERLING CAPITAL MORTGAGE COMPANY	3	\$171,115.57	0.8%0	\$0.00	NA0\$0.00NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,297.50	0.15%0	\$0.00	NA0\$0.00NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$540,446.84	2.53%0	\$0.00	NA0\$0.00NA
TEXAS BANK	2	\$63,153.29	0.3%0	\$0.00	NA0\$0.00NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$46,948.73	0.22%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON MORTGAGE COMPANY	1	\$33,917.33	0.16%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	1	\$42,563.23	0.2%0	\$0.00	NA0\$0.00NA
THE LEADER MORTGAGE COMPANY	1	\$51,760.18	0.24%0	\$0.00	NA0\$0.00NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$37,596.48	0.18%0	\$0.00	NA0\$0.00NA
THE TRADERS NATIONAL BANK	1	\$48,011.20	0.23%0	\$0.00	NA0\$0.00NA
THIRD FEDERAL SAVINGS BANK	1	\$72,407.81	0.34%0	\$0.00	NA0\$0.00NA
THUNDER BANK	1	\$25,097.47	0.12%0	\$0.00	NA0\$0.00NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$76,463.64	0.36%0	\$0.00	NA0\$0.00NA
TRAVERSE MORTGAGE CORPORATION	1	\$44,211.37	0.21%0	\$0.00	NA0\$0.00NA
U. S. MORTGAGE CORP	1	\$16,662.13	0.08%0	\$0.00	NA0\$0.00NA
UNION PLANTERS BANK NA	6	\$227,881.84	1.07%0	\$0.00	NA0\$0.00NA
UNIONBANK	1	\$71,357.46	0.33%0	\$0.00	NA0\$0.00NA
WAYNE BANK AND TRUST COMPANY	1	\$61,716.19	0.29%0	\$0.00	NA0\$0.00NA
WELLS FARGO HOME MORTGAGE, INC	1	\$33,529.49	0.16%0	\$0.00	NA0\$0.00NA
WHITNEY NATIONAL BANK	1	\$48,976.99	0.23%0	\$0.00	NA0\$0.00NA
WORKERS CREDIT UNION	1	\$20,818.54	0.1%0	\$0.00	NA0\$0.00NA
WORLD SAVINGS BANK	5	\$196,912.70	0.92%0	\$0.00	NA0\$0.00NA
WRIGHT-PATT CREDIT UNION, INC	5	\$244,023.02	1.14%0	\$0.00	NA0\$0.00NA
Unavailable	103	\$5,275,352.59	24.68%0	\$0.00	NA0\$0.00NA
Total	460	\$21,331,634.13	100%0	\$0.00	0\$0.00
31416YHZ4	6	\$482,292.77	35.09%0	\$0.00	NA0\$0.00NA

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	CITIGROUP GLOBAL MARKETS REALTY CORPORATION					
	PHH MORTGAGE CORPORATION	1	\$114,736.12	8.35%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	3	\$326,164.62	23.73%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$451,063.48	32.83%0	\$0.00	NA0\$0.00NA
Total		14	\$1,374,256.99	100%0	\$0.00	0\$0.00
31416YJ25	AMERICAHOMEKEY, INC	1	\$361,745.96	3.02%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	21	\$3,143,526.51	26.27%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	1	\$251,109.00	2.1%0	\$0.00	NA0\$0.00NA
	GMAC BANK	3	\$839,342.80	7.01%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	45	\$4,561,143.68	38.11%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	4	\$961,152.85	8.03%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	1	\$278,751.71	2.33%0	\$0.00	NA0\$0.00NA
	SEATTLE BANK	1	\$254,587.67	2.13%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	1	\$76,797.85	0.64%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,240,119.32	10.36%0	\$0.00	NA0\$0.00NA
Total		86	\$11,968,277.35	100%0	\$0.00	0\$0.00
31416YJ33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,024,183.12	0.51%0	\$0.00	NA0\$0.00NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,429,831.17	1.71%0	\$0.00	NA0\$0.00NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$299,302.55	0.15%0	\$0.00	NA0\$0.00NA
	AF BANK	1	\$294,108.05	0.15%0	\$0.00	NA0\$0.00NA
	ALERUS FINANCIAL	1	\$206,346.37	0.1%0	\$0.00	NA0\$0.00NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$169,971.41	0.08%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	1	\$169,374.43	0.08%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	1	\$180,855.29	0.09%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,334,425.85	1.66%0	\$0.00	NA0\$0.00NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$410,977.99	0.2%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	26	\$5,674,777.03	2.83%0	\$0.00	NA0\$0.00NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$271,066.30	0.13%0	\$0.00	NA0\$0.00NA
	AUBURNBANK	1	\$211,663.79	0.11%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	1	\$301,917.71	0.15%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	5	\$1,247,442.37	0.62%0	\$0.00	NA0\$0.00NA

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BANK MUTUAL	2	\$468,974.38	0.23%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	4	\$1,427,696.06	0.71%0	\$0.00	NA0\$0.00NA
BANK OF QUINCY	1	\$218,812.97	0.11%0	\$0.00	NA0\$0.00NA
BANK OF THE CASCADES	4	\$1,293,716.38	0.64%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	14	\$3,066,861.60	1.53%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	2	\$623,717.83	0.31%0	\$0.00	NA0\$0.00NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$572,843.29	0.29%0	\$0.00	NA0\$0.00NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,364,509.03	1.68%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	17	\$3,828,289.26	1.91%0	\$0.00	NA0\$0.00NA
BRYN MAWR TRUST COMPANY THE	3	\$699,207.91	0.35%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	3	\$567,752.68	0.28%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	4	\$857,400.68	0.43%0	\$0.00	NA0\$0.00NA
CENTRUE BANK	1	\$217,423.40	0.11%0	\$0.00	NA0\$0.00NA
CHEVY CHASE BANK FSB	26	\$7,782,093.73	3.88%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST MORTGAGE, LLC	1	\$217,299.25	0.11%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	10	\$2,447,403.44	1.22%0	\$0.00	NA0\$0.00NA
COLUMBIA CREDIT UNION	1	\$215,809.18	0.11%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK & TRUST CO	1	\$213,422.76	0.11%0	\$0.00	NA0\$0.00NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,296.15	0.09%0	\$0.00	NA0\$0.00NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$299,290.78	0.15%0	\$0.00	NA0\$0.00NA
COVANTAGE CREDIT UNION	2	\$452,922.10	0.23%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	2	\$660,092.96	0.33%0	\$0.00	NA0\$0.00NA
DENVER MORTGAGE COMPANY, INC	4	\$1,387,391.88	0.69%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,117,796.57	0.56%0	\$0.00	NA0\$0.00NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$306,768.44	0.15%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,958,479.10	0.98%0	\$0.00	NA0\$0.00NA
ENT FEDERAL CREDIT UNION	1	\$246,778.75	0.12%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	2	\$472,823.80	0.24%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	1	\$325,391.21	0.16%0	\$0.00	NA0\$0.00NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,157,799.40	0.58%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,349,014.89	2.17%0	\$0.00	NA0\$0.00NA

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FIRST CITIZENS BANK NA	4	\$1,065,821.71	0.53%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	1	\$187,067.52	0.09%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$286,264.32	0.14%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	2	\$442,813.23	0.22%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	22	\$5,173,416.84	2.58%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,837,803.71	0.92%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,548,946.30	1.27%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	1	\$190,355.89	0.09%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	2	\$370,821.26	0.18%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$267,439.31	0.13%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	21	\$5,508,033.68	2.74%0	\$0.00	NA0\$0.00NA
FIRST UNITED BANK	1	\$364,689.91	0.18%0	\$0.00	NA0\$0.00NA
FREMONT BANK	20	\$5,027,999.46	2.5%0	\$0.00	NA0\$0.00NA
FULTON BANK	12	\$3,292,060.77	1.64%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION	1	\$242,123.47	0.12%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE GROUP LLC	2	\$565,607.39	0.28%0	\$0.00	NA0\$0.00NA
GMFS, LLC	1	\$311,202.13	0.15%0	\$0.00	NA0\$0.00NA
GUARANTEED RATE, INC	1	\$405,882.51	0.2%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	2	\$447,787.28	0.22%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	8	\$1,744,984.55	0.87%0	\$0.00	NA0\$0.00NA
HOLYOKE CREDIT UNION	1	\$215,749.79	0.11%0	\$0.00	NA0\$0.00NA
HOME STATE BANK	1	\$199,156.01	0.1%0	\$0.00	NA0\$0.00NA
HOMESTREET BANK	1	\$213,674.67	0.11%0	\$0.00	NA0\$0.00NA
HONOR STATE BANK	1	\$343,587.71	0.17%0	\$0.00	NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION	9	\$2,371,722.27	1.18%0	\$0.00	NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$401,081.54	0.2%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$283,026.62	0.14%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	3	\$1,206,903.63	0.6%0	\$0.00	NA0\$0.00NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$538,661.14	0.27%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	8	\$1,601,288.92	0.8%0	\$0.00	NA0\$0.00NA
LANGLEY FEDERAL CREDIT UNION	1	\$179,828.18	0.09%0	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	9	\$2,602,984.37	1.3%0	\$0.00	NA0\$0.00NA
LEADER MORTGAGE COMPANY INC	2	\$561,125.13	0.28%0	\$0.00	NA0\$0.00NA
	3	\$616,721.86	0.31%0	\$0.00	NA0\$0.00NA

LIBERTY SAVINGS BANK, FSB					
LOCKHEED FEDERAL CREDIT UNION	2	\$532,986.55	0.27%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	6	\$1,569,141.93	0.78%0	\$0.00	NA0\$0.00NA
LYONS MORTGAGE SERVICES, INC	1	\$247,135.79	0.12%0	\$0.00	NA0\$0.00NA
MACON BANK, INC	3	\$846,211.53	0.42%0	\$0.00	NA0\$0.00NA
MAGNA BANK	5	\$1,093,203.15	0.54%0	\$0.00	NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES	1	\$207,532.82	0.1%0	\$0.00	NA0\$0.00NA
MAX CREDIT UNION	1	\$189,272.72	0.09%0	\$0.00	NA0\$0.00NA
MAYFLOWER COOPERATIVE BANK	1	\$233,998.49	0.12%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	4	\$1,153,606.05	0.57%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,195,192.37	0.6%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,486.72	0.59%0	\$0.00	NA0\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$747,522.70	0.37%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$252,729.06	0.13%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	6	\$1,480,946.42	0.74%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	1	\$282,999.47	0.14%0	\$0.00	NA0\$0.00NA
MONTICELLO BANKING COMPANY	2	\$453,953.39	0.23%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	6	\$1,506,462.29	0.75%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	1	\$205,160.06	0.1%0	\$0.00	NA0\$0.00NA
MORTGAGE MARKETS, LLC	1	\$187,481.36	0.09%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,701.16	0.08%0	\$0.00	NA0\$0.00NA
NAVY FEDERAL CREDIT UNION	1	\$345,687.63	0.17%0	\$0.00	NA0\$0.00NA
NEWFIELD NATIONAL BANK	1	\$176,185.45	0.09%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	2	\$344,852.17	0.17%0	\$0.00	NA0\$0.00NA
NRL FEDERAL CREDIT UNION	2	\$615,069.34	0.31%0	\$0.00	NA0\$0.00NA
OCEANFIRST BANK	1	\$300,843.06	0.15%0	\$0.00	NA0\$0.00NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,910.20	0.11%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	3	\$586,592.60	0.29%0	\$0.00	NA0\$0.00NA

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PANHANDLE STATE BANK	2	\$621,031.62	0.31%0	\$0.00	NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION	1	\$286,484.15	0.14%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	1	\$287,979.82	0.14%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	139	\$38,149,472.16	19%0	\$0.00	NA0\$0.00NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,229.15	0.11%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	3	\$589,855.83	0.29%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	1	\$237,116.32	0.12%0	\$0.00	NA0\$0.00NA
PULASKI MORTGAGE COMPANY	2	\$604,312.06	0.3%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	5	\$1,393,654.87	0.69%0	\$0.00	NA0\$0.00NA
RANDOLPH SAVINGS BANK	2	\$367,215.21	0.18%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	1	\$333,992.39	0.17%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	1	\$175,115.02	0.09%0	\$0.00	NA0\$0.00NA
S&T BANK	1	\$180,510.29	0.09%0	\$0.00	NA0\$0.00NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$487,797.74	0.24%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	1	\$257,181.09	0.13%0	\$0.00	NA0\$0.00NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,165.56	0.09%0	\$0.00	NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION	1	\$184,499.61	0.09%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	2	\$562,608.21	0.28%0	\$0.00	NA0\$0.00NA
STATE BANK AND TRUST	1	\$215,255.42	0.11%0	\$0.00	NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH	1	\$404,410.95	0.2%0	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	1	\$175,888.76	0.09%0	\$0.00	NA0\$0.00NA
STATE CENTRAL CREDIT UNION	6	\$1,163,741.31	0.58%0	\$0.00	NA0\$0.00NA
STEARNS LENDING, INC	3	\$638,253.46	0.32%0	\$0.00	NA0\$0.00NA
STERLING SAVINGS BANK	4	\$883,535.07	0.44%0	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$498,448.09	0.25%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$731,183.46	0.36%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	10	\$2,184,515.31	1.09%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	1	\$303,541.14	0.15%0	\$0.00	NA0\$0.00NA
THE NATIONAL B&T OF SYCAMORE	1	\$180,861.40	0.09%0	\$0.00	NA0\$0.00NA
TIERONE BANK	6	\$1,424,515.81	0.71%0	\$0.00	NA0\$0.00NA
	8	\$2,062,358.07	1.03%0	\$0.00	NA0\$0.00NA

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	TOWER FEDERAL CREDIT UNION					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$385,901.97	0.19%0	\$0.00	NA0\$0.00NA
	TOWNE MORTGAGE COMPANY	1	\$228,402.72	0.11%0	\$0.00	NA0\$0.00NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$615,769.56	0.31%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	2	\$658,354.58	0.33%0	\$0.00	NA0\$0.00NA
	UNITED COMMUNITY BANK	2	\$413,256.18	0.21%0	\$0.00	NA0\$0.00NA
	UNITED MORTGAGE COMPANY	3	\$619,454.95	0.31%0	\$0.00	NA0\$0.00NA
	UNITUS COMMUNITY CREDIT UNION	3	\$648,023.84	0.32%0	\$0.00	NA0\$0.00NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,113,334.55	1.55%0	\$0.00	NA0\$0.00NA
	VANDYK MORTGAGE CORPORATION	3	\$908,376.01	0.45%0	\$0.00	NA0\$0.00NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,454.20	0.09%0	\$0.00	NA0\$0.00NA
	VILLAGE MORTGAGE COMPANY	3	\$629,748.97	0.31%0	\$0.00	NA0\$0.00NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$699,991.17	0.35%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,465,960.03	1.23%0	\$0.00	NA0\$0.00NA
	WESCOM CENTRAL CREDIT UNION	1	\$320,224.50	0.16%0	\$0.00	NA0\$0.00NA
	Unavailable	66	\$16,818,238.76	8.34%0	\$0.00	NA0\$0.00NA
Total		801	\$200,826,042.19	100%0	\$0.00	0\$0.00
31416YJ41	ARVEST MORTGAGE COMPANY	27	\$6,051,381.86	29.47%0	\$0.00	NA0\$0.00NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$682,746.49	3.32%0	\$0.00	NA0\$0.00NA
	CENDANT-DEDICATED CHANNEL	1	\$229,565.56	1.12%0	\$0.00	NA0\$0.00NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$342,368.45	1.67%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,759,065.58	8.57%0	\$0.00	NA0\$0.00NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$178,454.80	0.87%0	\$0.00	NA0\$0.00NA
		3	\$537,067.64	2.62%0	\$0.00	NA0\$0.00NA

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	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	4	\$948,703.60	4.62%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	1	\$179,116.97	0.87%0	\$0.00	NA0\$0.00NA
	SEATTLE BANK	4	\$887,258.51	4.32%0	\$0.00	NA0\$0.00NA
	SELF-HELP VENTURES FUND	2	\$321,027.42	1.56%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	2	\$407,032.85	1.98%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	1	\$160,859.63	0.78%0	\$0.00	NA0\$0.00NA
	Unavailable	31	\$7,851,601.65	38.23%0	\$0.00	NA0\$0.00NA
Total		90	\$20,536,251.01	100%0	\$0.00	0\$0.00
31416YJ58	AGFIRST FARM CREDIT BANK	2	\$432,928.14	2.49%0	\$0.00	NA0\$0.00NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,146.98	1.48%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$207,041.16	1.19%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	1	\$362,508.24	2.08%0	\$0.00	NA0\$0.00NA
	BELLCO CREDIT UNION	1	\$203,120.25	1.17%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	1	\$276,376.27	1.59%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	1	\$260,950.07	1.5%0	\$0.00	NA0\$0.00NA
	CITADEL FEDERAL CREDIT UNION	3	\$610,854.67	3.51%0	\$0.00	NA0\$0.00NA
	CONTINENTAL CAPITAL CORPORATION	1	\$198,708.07	1.14%0	\$0.00	NA0\$0.00NA
	DURANT BANK AND TRUST COMPANY	1	\$207,518.29	1.19%0	\$0.00	NA0\$0.00NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,632.95	3.34%0	\$0.00	NA0\$0.00NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$620,311.23	3.57%0	\$0.00	NA0\$0.00NA
	FIRSTBANK PUERTO RICO	1	\$100,050.50	0.58%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	3	\$615,684.56	3.54%0	\$0.00	NA0\$0.00NA
	HOME SAVINGS OF AMERICA	1	\$324,150.47	1.86%0	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,819.96	1.14%0	\$0.00	NA0\$0.00NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$186,954.43	1.07%0	\$0.00	NA0\$0.00NA
	JAMES B. NUTTER AND COMPANY	1	\$187,273.63	1.08%0	\$0.00	NA0\$0.00NA
	LYONS MORTGAGE SERVICES, INC	1	\$207,421.39	1.19%0	\$0.00	NA0\$0.00NA
	MORTGAGE CLEARING CORPORATION	1	\$147,804.73	0.85%0	\$0.00	NA0\$0.00NA
	OCEANFIRST BANK	2	\$431,218.85	2.48%0	\$0.00	NA0\$0.00NA

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	PHH MORTGAGE CORPORATION	4	\$866,797.73	4.98%0	\$0.00	NA0\$0.00NA
	POPULAR MORTGAGE, INC.	1	\$141,465.35	0.81%0	\$0.00	NA0\$0.00NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$97,990.93	0.56%0	\$0.00	NA0\$0.00NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,123.22	0.96%0	\$0.00	NA0\$0.00NA
	TEACHERS FEDERAL CREDIT UNION	2	\$346,249.36	1.99%0	\$0.00	NA0\$0.00NA
	THE PARK BANK	1	\$171,120.10	0.98%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	2	\$344,759.45	1.98%0	\$0.00	NA0\$0.00NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,989.72	1.04%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,625.47	1%0	\$0.00	NA0\$0.00NA
	Unavailable	34	\$8,284,590.52	47.66%0	\$0.00	NA0\$0.00NA
Total		79	\$17,392,186.69	100%0	\$0.00	0\$0.00
31416YJ66	ARVEST MORTGAGE COMPANY	5	\$891,824.89	40.78%0	\$0.00	NA0\$0.00NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$188,611.60	8.62%0	\$0.00	NA0\$0.00NA
	CENDANT-DEDICATED CHANNEL	2	\$363,277.44	16.61%0	\$0.00	NA0\$0.00NA
	NEXSTAR DEDICATED CHANNEL	1	\$147,635.04	6.75%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$595,772.71	27.24%0	\$0.00	NA0\$0.00NA
Total		12	\$2,187,121.68	100%0	\$0.00	0\$0.00
31416YJ74	BOSTON FEDERAL SAVINGS BANK	1	\$222,020.00	2.33%0	\$0.00	NA0\$0.00NA
	CREDIT UNION MORTGAGE CO	1	\$144,990.19	1.52%0	\$0.00	NA0\$0.00NA
	DIME BANK	1	\$292,638.48	3.07%0	\$0.00	NA0\$0.00NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,135.01	2.07%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$285,253.16	2.99%0	\$0.00	NA0\$0.00NA
	FIRSTBANK PUERTO RICO	1	\$347,907.97	3.65%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	1	\$174,086.42	1.83%0	\$0.00	NA0\$0.00NA
	MARQUETTE NATIONAL BANK	1	\$142,367.11	1.49%0	\$0.00	NA0\$0.00NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,324.67	1.6%0	\$0.00	NA0\$0.00NA
	MORTGAGE CLEARING CORPORATION	1	\$120,313.69	1.26%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$146,640.00	1.54%0	\$0.00	NA0\$0.00NA

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	NATIONAL COOPERATIVE BANK, N.A	1	\$179,676.96	1.88%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$431,913.65	4.53%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,991.80	1.47%0	\$0.00	NA0\$0.00NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$166,848.84	1.75%0	\$0.00	NA0\$0.00NA
	PULASKI MORTGAGE COMPANY	2	\$440,217.18	4.62%0	\$0.00	NA0\$0.00NA
	SANTANDER MORTGAGE CORPORATION	1	\$265,891.94	2.79%0	\$0.00	NA0\$0.00NA
	SCOTIABANK OF PUERTO RICO	2	\$302,363.84	3.17%0	\$0.00	NA0\$0.00NA
	U. S. MORTGAGE CORP VALLEY MORTGAGE COMPANY INC	1	\$139,091.68	1.46%0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$5,120,216.55	53.67%0	\$0.00	NA0\$0.00NA
Total		42	\$9,536,697.21	100%0	\$0.00	0\$0.00
31416YJ90	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,850.07	2.77%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	1	\$156,384.31	1.89%0	\$0.00	NA0\$0.00NA
	COLUMBIA EQUITIES LTD	1	\$183,762.46	2.22%0	\$0.00	NA0\$0.00NA
	COLUMBIA HOME LOANS, LLC	1	\$226,212.31	2.74%0	\$0.00	NA0\$0.00NA
	CONTINENTAL CAPITAL CORPORATION	1	\$229,421.92	2.78%0	\$0.00	NA0\$0.00NA
	EQUITY FINANCIAL GROUP	1	\$189,702.07	2.3%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	1	\$185,381.53	2.24%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	1	\$169,628.89	2.05%0	\$0.00	NA0\$0.00NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$325,645.95	3.94%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$375,874.59	4.55%0	\$0.00	NA0\$0.00NA
	ORIENTAL BANK AND TRUST	1	\$125,073.61	1.51%0	\$0.00	NA0\$0.00NA
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$168,682.25	2.04%0	\$0.00	NA0\$0.00NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,291.67	3.32%0	\$0.00	NA0\$0.00NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$171,920.11	2.08%0	\$0.00	NA0\$0.00NA
	WESCOM CREDIT UNION	1	\$192,770.40	2.33%0	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	1	\$149,375.80	1.81%0	\$0.00	NA0\$0.00NA
	Unavailable	22	\$4,907,117.19	59.43%0	\$0.00	NA0\$0.00NA
Total		39	\$8,260,095.13	100%0	\$0.00	0\$0.00

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31416YJA7	ABN AMRO MORTGAGE GROUP, INC	1	\$15,029.92	0.31%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,872.71	1.79%0	\$0.00	NA0\$0.00NA
	AMERIHOM MORTGAGE CORPORATION	1	\$8,758.46	0.18%0	\$0.00	NA0\$0.00NA
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$49,440.28	1.03%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	1	\$48,863.78	1.02%0	\$0.00	NA0\$0.00NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$42,048.12	0.88%0	\$0.00	NA0\$0.00NA
	BENCHMARK MORTGAGE CORPORATION	1	\$8,792.21	0.18%0	\$0.00	NA0\$0.00NA
	COMMUNITY CENTRAL BANK	1	\$96,128.04	2.01%0	\$0.00	NA0\$0.00NA
	CURTIS MORTGAGE COMPANY INC	1	\$10,681.69	0.22%0	\$0.00	NA0\$0.00NA
	EXTRACO MORTGAGE	1	\$37,688.45	0.79%0	\$0.00	NA0\$0.00NA
	FIRST BANC MORTGAGE	2	\$22,994.59	0.48%0	\$0.00	NA0\$0.00NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$43,829.89	0.92%0	\$0.00	NA0\$0.00NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$180,530.42	3.77%0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$52,499.07	1.1%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	4	\$61,636.18	1.29%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE CORPORATION	1	\$19,271.61	0.4%0	\$0.00	NA0\$0.00NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$33,293.32	0.7%0	\$0.00	NA0\$0.00NA
	HIBERNIA NATIONAL BANK	1	\$41,499.55	0.87%0	\$0.00	NA0\$0.00NA
	INVESTORS SAVINGS BANK	1	\$49,365.04	1.03%0	\$0.00	NA0\$0.00NA
	JAMES B. NUTTER AND COMPANY	5	\$370,539.71	7.74%0	\$0.00	NA0\$0.00NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$19,001.37	0.4%0	\$0.00	NA0\$0.00NA
	LEADER ONE FINANCIAL CORPORATION	1	\$94,925.97	1.98%0	\$0.00	NA0\$0.00NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$207,127.43	4.33%0	\$0.00	NA0\$0.00NA
	MARATHON FINANCIAL CORPORATION	1	\$76,483.17	1.6%0	\$0.00	NA0\$0.00NA
	MERCURY MORTGAGE COMPANY INC	5	\$60,671.43	1.27%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$516,600.97	10.8%0	\$0.00	NA0\$0.00NA
	NAVY FEDERAL CREDIT UNION	2	\$104,219.18	2.18%0	\$0.00	NA0\$0.00NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,309.50	0.93%0	\$0.00	NA0\$0.00NA

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	OPTEUM FINANCIAL SERVICES, LLC	3	\$366,619.92	7.66%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$265,062.64	5.54%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$47,477.77	0.99%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$35,940.30	0.75%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	6	\$114,018.80	2.38%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$313,664.95	6.56%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$154,872.90	3.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$45,793.14	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$34,550.77	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$37,145.13	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$46,921.69	0.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$920,862.11	19.24%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$4,785,032.18	100%	0	\$0.00		0	\$0.00	
31416YJB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,545.25	7.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$27,493.57	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMEMORTGAGE CORPORATION	5	\$154,678.16	6.47%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$16,991.67	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$7,543.98	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$31,646.64	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$67,272.27	2.82%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$149,197.32	6.24%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	1	\$14,541.97	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$37,405.57	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE NATIONAL BANK	1	\$9,703.89	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$23,074.50	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$24,074.52	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$43,714.27	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF UTAH NA	1	\$21,104.95	0.88%	0	\$0.00	NA	0	\$0.00	NA
		1	\$17,460.89	0.73%	0	\$0.00	NA	0	\$0.00	NA

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	FLEET MORTGAGE CORPORATION					
	GE CAPITAL MORTGAGE SERVICES	1	\$13,097.81	0.55%0	\$0.00	NA0\$0.00NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$10,078.53	0.42%0	\$0.00	NA0\$0.00NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$16,930.08	0.71%0	\$0.00	NA0\$0.00NA
	JAMES B. NUTTER AND COMPANY	1	\$18,982.78	0.79%0	\$0.00	NA0\$0.00NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,738.27	3.71%0	\$0.00	NA0\$0.00NA
	MERCURY MORTGAGE COMPANY INC	3	\$52,553.75	2.2%0	\$0.00	NA0\$0.00NA
	MORTGAGE CLEARING CORPORATION	3	\$17,482.98	0.73%0	\$0.00	NA0\$0.00NA
	MORTGAGE INVESTORS CORPORATION	1	\$16,812.62	0.7%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$234,841.80	9.83%0	\$0.00	NA0\$0.00NA
	NAVY FEDERAL CREDIT UNION	2	\$100,491.84	4.21%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$124,984.20	5.23%0	\$0.00	NA0\$0.00NA
	REGIONS MORTGAGE, INC	2	\$39,133.00	1.64%0	\$0.00	NA0\$0.00NA
	REPUBLIC BANK	1	\$24,704.58	1.03%0	\$0.00	NA0\$0.00NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$21,723.45	0.91%0	\$0.00	NA0\$0.00NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$17,804.84	0.75%0	\$0.00	NA0\$0.00NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$12,254.39	0.51%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	2	\$50,498.11	2.11%0	\$0.00	NA0\$0.00NA
	U.S. BANK N.A	1	\$41,846.62	1.75%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	1	\$23,525.65	0.98%0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$638,594.94	26.73%0	\$0.00	NA0\$0.00NA
Total		76	\$2,389,529.66	100%0	\$0.00	0\$0.00
31416YJC3	BANCORPSOUTH BANK	3	\$399,215.00	13.79%0	\$0.00	NA0\$0.00NA
	BANK OF WASHINGTON	2	\$246,311.38	8.51%0	\$0.00	NA0\$0.00NA
	COMMUNITY SAVINGS BANK	1	\$107,904.15	3.73%0	\$0.00	NA0\$0.00NA
	CUMBERLAND SECURITY BANK	2	\$216,204.06	7.47%0	\$0.00	NA0\$0.00NA
	DENALI STATE BANK	1	\$164,658.86	5.69%0	\$0.00	NA0\$0.00NA
	FIRST INTERSTATE BANK	1	\$208,190.37	7.19%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK & TRUST	1	\$139,956.87	4.83%0	\$0.00	NA0\$0.00NA

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	FIRST NATIONAL BANK OF OMAHA	1	\$56,932.53	1.97%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$626,401.53	21.64%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,687.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$142,707.93	4.93%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$113,510.84	3.92%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$74,702.45	2.58%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	\$264,361.80	9.13%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,894,744.77	100%	0	\$0.00		0	\$0.00	
31416YJD1	ADVANTAGE BANK	6	\$528,511.44	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	4	\$439,771.87	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	13	\$1,707,030.31	1.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$154,353.24	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	3	\$230,639.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,762.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,676.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$276,223.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$98,836.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	21	\$2,405,872.53	2.68%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	35	\$4,049,149.45	4.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	13	\$1,643,723.85	1.83%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	3	\$248,125.90	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	3	\$182,330.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$61,188.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$179,737.23	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	13	\$1,183,833.95	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	47	\$4,906,414.13	5.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$157,490.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	6	\$721,244.17	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$177,381.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	\$211,751.97	0.24%	0	\$0.00	NA	0	\$0.00	NA
		9	\$836,425.15	0.93%	0	\$0.00	NA	0	\$0.00	NA

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CITIZENS FIRST NATIONAL BANK					
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$386,693.41	0.43%0	\$0.00	NA0\$0.00NA
CLINTON NATIONAL BANK	1	\$84,995.99	0.09%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	20	\$1,559,287.59	1.74%0	\$0.00	NA0\$0.00NA
COMMUNITY SAVINGS BANK	10	\$906,051.45	1.01%0	\$0.00	NA0\$0.00NA
COVANTAGE CREDIT UNION	2	\$124,125.09	0.14%0	\$0.00	NA0\$0.00NA
CUMBERLAND SECURITY BANK	1	\$72,701.17	0.08%0	\$0.00	NA0\$0.00NA
DAKOTALAND FEDERAL CREDIT UNION	8	\$508,481.57	0.57%0	\$0.00	NA0\$0.00NA
DENALI STATE BANK	2	\$292,834.03	0.33%0	\$0.00	NA0\$0.00NA
DENVER MORTGAGE COMPANY, INC	1	\$143,052.65	0.16%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$92,727.49	0.1%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	46	\$4,111,583.08	4.58%0	\$0.00	NA0\$0.00NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$252,273.98	0.28%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$424,704.19	0.47%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$225,967.19	0.25%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	29	\$4,374,799.15	4.87%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	2	\$203,064.94	0.23%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$745,667.58	0.83%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK & TRUST	1	\$147,104.95	0.16%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF OMAHA	8	\$593,660.01	0.66%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,969.00	0.08%0	\$0.00	NA0\$0.00NA
FULTON BANK	2	\$149,118.36	0.17%0	\$0.00	NA0\$0.00NA
GATEWAY BUSINESS BANK	1	\$88,843.62	0.1%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE GROUP LLC	3	\$366,962.83	0.41%0	\$0.00	NA0\$0.00NA
GOLDEN BELT BANK, FSA	6	\$623,524.47	0.69%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	18	\$2,538,169.05	2.83%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	2	\$185,399.19	0.21%0	\$0.00	NA0\$0.00NA
HONOR STATE BANK	6	\$546,612.65	0.61%0	\$0.00	NA0\$0.00NA
IDAHO HOUSING AND FINANCE ASSOCIATION	67	\$8,505,036.84	9.47%0	\$0.00	NA0\$0.00NA

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ILLINI BANK	3	\$214,789.04	0.24%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	5	\$448,416.29	0.5%0	\$0.00	NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,187.04	0.08%0	\$0.00	NA0\$0.00NA
IOWA STATE BANK	1	\$81,827.44	0.09%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$119,991.41	0.13%0	\$0.00	NA0\$0.00NA
LAKE AREA BANK	1	\$168,605.27	0.19%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	1	\$126,444.86	0.14%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	2	\$268,369.45	0.3%0	\$0.00	NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES	8	\$591,958.81	0.66%0	\$0.00	NA0\$0.00NA
MARSHFIELD SAVINGS BANK	1	\$125,738.51	0.14%0	\$0.00	NA0\$0.00NA
MECHANICS SAVINGS BANK	2	\$284,148.84	0.32%0	\$0.00	NA0\$0.00NA
MERRIMACK COUNTY SAVINGS BANK	3	\$487,480.99	0.54%0	\$0.00	NA0\$0.00NA
METLIFE BANK, NA	1	\$615,492.02	0.69%0	\$0.00	NA0\$0.00NA
METROCITIES MORTGAGE, LLC	1	\$528,353.64	0.59%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	5	\$924,217.29	1.03%0	\$0.00	NA0\$0.00NA
MORTGAGE INVESTORS CORPORATION	1	\$75,178.94	0.08%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$892,171.09	0.99%0	\$0.00	NA0\$0.00NA
NEW ERA BANK	6	\$471,893.13	0.53%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	35	\$3,143,600.07	3.5%0	\$0.00	NA0\$0.00NA
OLIN COMMUNITY CREDIT UNION	1	\$89,155.73	0.1%0	\$0.00	NA0\$0.00NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,934.63	0.43%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	7	\$727,041.72	0.81%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$619,816.67	0.69%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	20	\$2,926,056.83	3.26%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE SERVICES CORPORATION	1	\$119,481.05	0.13%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC	3	\$1,336,965.98	1.49%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	14	\$1,968,010.49	2.19%0	\$0.00	NA0\$0.00NA
PRIMEBANK	1	\$86,811.33	0.1%0	\$0.00	NA0\$0.00NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,191.94	0.07%0	\$0.00	NA0\$0.00NA

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	SABINE STATE BANK AND TRUST COMPANY	10	\$1,290,602.23	1.44%0	\$0.00	NA0\$0.00NA
	SEATTLE BANK	3	\$612,274.61	0.68%0	\$0.00	NA0\$0.00NA
	SEATTLE SAVINGS BANK	1	\$135,527.72	0.15%0	\$0.00	NA0\$0.00NA
	SECURITY MORTGAGE CORPORATION	2	\$101,393.31	0.11%0	\$0.00	NA0\$0.00NA
	STATE BANK	1	\$112,561.01	0.13%0	\$0.00	NA0\$0.00NA
	STATE BANK OF CROSS PLAINS	9	\$1,445,297.49	1.61%0	\$0.00	NA0\$0.00NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$161,661.14	0.18%0	\$0.00	NA0\$0.00NA
	TEAM ONE CREDIT UNION	1	\$122,044.15	0.14%0	\$0.00	NA0\$0.00NA
	TEXAS BANK	4	\$315,043.76	0.35%0	\$0.00	NA0\$0.00NA
	TIERONE BANK	24	\$1,867,537.68	2.08%0	\$0.00	NA0\$0.00NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$246,221.34	0.27%0	\$0.00	NA0\$0.00NA
	TOWNE MORTGAGE COMPANY	1	\$133,364.20	0.15%0	\$0.00	NA0\$0.00NA
	TRAVERSE CITY STATE BANK	13	\$1,221,962.71	1.36%0	\$0.00	NA0\$0.00NA
	UNITED COMMUNITY BANK	6	\$482,554.83	0.54%0	\$0.00	NA0\$0.00NA
	UNITED MORTGAGE COMPANY	21	\$2,082,213.35	2.32%0	\$0.00	NA0\$0.00NA
	VALLEY BANK AND TRUST COMPANY	11	\$950,810.49	1.06%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	7	\$889,328.13	0.99%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$982,325.63	1.09%0	\$0.00	NA0\$0.00NA
	Unavailable	107	\$9,720,428.66	10.79%0	\$0.00	NA0\$0.00NA
Total		836	\$89,795,370.19	100%0	\$0.00	0\$0.00
31416YJE9	ADVANTAGE BANK	1	\$73,870.59	0.07%0	\$0.00	NA0\$0.00NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,284.14	0.19%0	\$0.00	NA0\$0.00NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$126,251.87	0.11%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK TRUST CO., INC	8	\$1,132,986.50	1%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK, N.A	7	\$510,963.82	0.45%0	\$0.00	NA0\$0.00NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$307,274.02	0.27%0	\$0.00	NA0\$0.00NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$170,365.57	0.15%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$257,428.99	0.23%0	\$0.00	NA0\$0.00NA
	AMERIHOME MORTGAGE CORPORATION	2	\$78,203.39	0.07%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	18	\$1,785,296.53	1.58%0	\$0.00	NA0\$0.00NA

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ARVEST MORTGAGE COMPANY	1	\$130,161.62	0.11%0	\$0.00	NA0\$0.00NA
AURORA FINANCIAL GROUP INC	9	\$1,313,697.34	1.16%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	79	\$7,708,640.51	6.81%0	\$0.00	NA0\$0.00NA
BANK MUTUAL	2	\$211,522.92	0.19%0	\$0.00	NA0\$0.00NA
BANK OF THE CASCADES	5	\$656,579.49	0.58%0	\$0.00	NA0\$0.00NA
BANK OF WASHINGTON	5	\$612,931.54	0.54%0	\$0.00	NA0\$0.00NA
BANKERS BANK	3	\$208,168.81	0.18%0	\$0.00	NA0\$0.00NA
BANKIOWA	3	\$242,234.71	0.21%0	\$0.00	NA0\$0.00NA
BANKWEST	11	\$573,587.71	0.51%0	\$0.00	NA0\$0.00NA
BRAMBLE SAVINGS BANK	1	\$118,880.04	0.1%0	\$0.00	NA0\$0.00NA
BREMER FINANCIAL CORPORATION	6	\$643,965.72	0.57%0	\$0.00	NA0\$0.00NA
CARROLL MORTGAGE GROUP	2	\$152,093.49	0.13%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	2	\$169,414.83	0.15%0	\$0.00	NA0\$0.00NA
CENTRAL BANK ILLINOIS	8	\$563,186.14	0.5%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	37	\$2,907,098.97	2.57%0	\$0.00	NA0\$0.00NA
CENTRAL SAVINGS BANK	1	\$81,666.54	0.07%0	\$0.00	NA0\$0.00NA
CENTRAL STATE BANK	2	\$176,243.54	0.16%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST MORTGAGE, LLC	5	\$558,295.37	0.49%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,945.66	0.1%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$402,555.34	0.36%0	\$0.00	NA0\$0.00NA
CITIZENS NATIONAL BANK OF TEXAS	1	\$51,623.55	0.05%0	\$0.00	NA0\$0.00NA
CITIZENS NATIONAL BANK, BROWNWOOD	6	\$347,684.14	0.31%0	\$0.00	NA0\$0.00NA
CLINTON NATIONAL BANK	3	\$264,910.92	0.23%0	\$0.00	NA0\$0.00NA
COMMUNITY SAVINGS BANK	7	\$505,645.06	0.45%0	\$0.00	NA0\$0.00NA
COVANTAGE CREDIT UNION	8	\$725,076.87	0.64%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE CO	1	\$13,423.49	0.01%0	\$0.00	NA0\$0.00NA
CROWN BANK FSB	1	\$94,455.64	0.08%0	\$0.00	NA0\$0.00NA
CUMBERLAND SECURITY BANK	3	\$342,623.44	0.3%0	\$0.00	NA0\$0.00NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$129,904.68	0.11%0	\$0.00	NA0\$0.00NA
DELMAR FINANCIAL COMPANY	2	\$153,090.92	0.14%0	\$0.00	NA0\$0.00NA
DENVER MORTGAGE COMPANY, INC	3	\$485,015.57	0.43%0	\$0.00	NA0\$0.00NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,978.90	0.06%0	\$0.00	NA0\$0.00NA
	1	\$114,389.24	0.1%0	\$0.00	NA0\$0.00NA

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DU ONLY GF - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY	2	\$119,232.43	0.11%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	21	\$1,775,796.30	1.57%0	\$0.00	NA0\$0.00NA
ENTERPRISE CORPORATION OF THE DELTA	10	\$728,269.28	0.64%0	\$0.00	NA0\$0.00NA
EVERBANK	1	\$254,667.65	0.22%0	\$0.00	NA0\$0.00NA
FARMERS & MERCHANTS BANK	5	\$320,275.98	0.28%0	\$0.00	NA0\$0.00NA
FARMERS AND MERCHANTS TRUST COMPANY	5	\$323,170.39	0.29%0	\$0.00	NA0\$0.00NA
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,026.01	0.03%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF OHIO	4	\$220,763.59	0.19%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	1	\$214,046.11	0.19%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	20	\$2,649,179.65	2.34%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	5	\$559,736.71	0.49%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$999,862.82	0.88%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK & TRUST	3	\$451,263.38	0.4%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	1	\$309,056.87	0.27%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$67,430.65	0.06%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF CARM	6	\$343,354.30	0.3%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,586.89	0.04%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF OMAHA	9	\$794,934.24	0.7%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$161,558.83	0.14%0	\$0.00	NA0\$0.00NA
FULTON BANK	7	\$498,001.59	0.44%0	\$0.00	NA0\$0.00NA
GATEWAY BUSINESS BANK	1	\$44,792.87	0.04%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE GROUP LLC	5	\$479,655.87	0.42%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	17	\$2,490,036.20	2.2%0	\$0.00	NA0\$0.00NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,671.92	0.12%0	\$0.00	NA0\$0.00NA
HEARTWELL MORTGAGE CORPORATION	3	\$356,740.98	0.32%0	\$0.00	NA0\$0.00NA
HICKORY POINT BANK AND TRUST, FSB	1	\$53,394.03	0.05%0	\$0.00	NA0\$0.00NA
	1	\$128,921.50	0.11%0	\$0.00	NA0\$0.00NA

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HOME FEDERAL SAVINGS BANK					
HOMEBANK	1	\$120,215.40	0.11%0	\$0.00	NA0\$0.00NA
HONOR STATE BANK	4	\$446,390.73	0.39%0	\$0.00	NA0\$0.00NA
IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$7,814,813.32	6.9%0	\$0.00	NA0\$0.00NA
ILLINI BANK	3	\$320,953.44	0.28%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	12	\$873,099.26	0.77%0	\$0.00	NA0\$0.00NA
INDEPENDENT BANK CORPORATION	5	\$325,094.10	0.29%0	\$0.00	NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION	11	\$746,144.21	0.66%0	\$0.00	NA0\$0.00NA
IOWA STATE BANK	1	\$40,316.11	0.04%0	\$0.00	NA0\$0.00NA
KENTUCKY HOUSING CORPORATION	3	\$260,506.28	0.23%0	\$0.00	NA0\$0.00NA
LIBERTY BANK & TRUST COMPANY	6	\$549,858.57	0.49%0	\$0.00	NA0\$0.00NA
LOGAN FINANCE CORPORATION	1	\$74,522.69	0.07%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	8	\$1,101,300.77	0.97%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	4	\$460,506.23	0.41%0	\$0.00	NA0\$0.00NA
MAIN STREET BANK AND TRUST	1	\$42,791.20	0.04%0	\$0.00	NA0\$0.00NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,339.32	0.11%0	\$0.00	NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES	26	\$1,993,732.94	1.76%0	\$0.00	NA0\$0.00NA
MARSHFIELD SAVINGS BANK	4	\$487,791.56	0.43%0	\$0.00	NA0\$0.00NA
MERRIMACK COUNTY SAVINGS BANK	2	\$309,111.95	0.27%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	3	\$503,052.45	0.44%0	\$0.00	NA0\$0.00NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$152,721.74	0.13%0	\$0.00	NA0\$0.00NA
MORTGAGE INVESTORS CORPORATION	1	\$92,528.09	0.08%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,992.52	0.12%0	\$0.00	NA0\$0.00NA
NEW ERA BANK	2	\$184,396.94	0.16%0	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	11	\$797,493.50	0.7%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	48	\$4,134,298.22	3.65%0	\$0.00	NA0\$0.00NA
OLIN COMMUNITY CREDIT UNION	2	\$109,112.76	0.1%0	\$0.00	NA0\$0.00NA
PAVILION MORTGAGE COMPANY	5	\$523,562.52	0.46%0	\$0.00	NA0\$0.00NA
	8	\$804,560.17	0.71%0	\$0.00	NA0\$0.00NA

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PEOPLES BANK, NATIONAL ASSOCIATION					
PHH MORTGAGE CORPORATION	60	\$8,562,533.73	7.56%	\$0.00	NA0\$0.00NA
PHH MORTGAGE SERVICES CORPORATION	26	\$2,733,052.21	2.41%	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	6	\$676,849.06	0.6%	\$0.00	NA0\$0.00NA
PRIMEBANK	2	\$218,402.13	0.19%	\$0.00	NA0\$0.00NA
QLENDING	1	\$130,229.50	0.12%	\$0.00	NA0\$0.00NA
REGIONS BANK	1	\$48,549.35	0.04%	\$0.00	NA0\$0.00NA
SA MORTGAGE SERVICES, LLC	5	\$778,660.16	0.69%	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	27	\$2,320,432.45	2.05%	\$0.00	NA0\$0.00NA
SEATTLE BANK	1	\$151,194.24	0.13%	\$0.00	NA0\$0.00NA
SEATTLE SAVINGS BANK	1	\$168,705.79	0.15%	\$0.00	NA0\$0.00NA
SECURITY MORTGAGE CORPORATION	1	\$38,801.97	0.03%	\$0.00	NA0\$0.00NA
SOMERSET TRUST COMPANY	1	\$50,332.18	0.04%	\$0.00	NA0\$0.00NA
ST. CLAIR COUNTY STATE BANK	15	\$924,915.11	0.82%	\$0.00	NA0\$0.00NA
STANDARD BANK AND TRUST COMPANY	2	\$173,502.48	0.15%	\$0.00	NA0\$0.00NA
STAR FINANCIAL GROUP, INC	1	\$49,366.68	0.04%	\$0.00	NA0\$0.00NA
STATE BANK	2	\$198,227.17	0.18%	\$0.00	NA0\$0.00NA
STATE BANK OF LINCOLN	2	\$91,351.71	0.08%	\$0.00	NA0\$0.00NA
STATE BANK OF NEW PRAGUE	2	\$334,256.87	0.3%	\$0.00	NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,276.10	0.15%	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	3	\$313,598.78	0.28%	\$0.00	NA0\$0.00NA
SUNSHINE MORTGAGE CORPORATION	1	\$126,348.28	0.11%	\$0.00	NA0\$0.00NA
TEXAS BANK	1	\$74,789.69	0.07%	\$0.00	NA0\$0.00NA
THE CARROLL MORTGAGE GROUP, INC	2	\$141,886.59	0.13%	\$0.00	NA0\$0.00NA
THE NATIONAL B&T OF SYCAMORE	2	\$262,453.60	0.23%	\$0.00	NA0\$0.00NA
THE STATE BANK OF TOWNSEND	4	\$715,294.11	0.63%	\$0.00	NA0\$0.00NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$153,267.73	0.14%	\$0.00	NA0\$0.00NA
TIERONE BANK	9	\$794,576.38	0.7%	\$0.00	NA0\$0.00NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$477,335.91	0.42%	\$0.00	NA0\$0.00NA
TOWNE MORTGAGE COMPANY	7	\$624,161.20	0.55%	\$0.00	NA0\$0.00NA

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	TRAVERSE CITY STATE BANK	26	\$2,873,048.48	2.54%0	\$0.00	NA0\$0.00NA
	TRAVERSE MORTGAGE CORPORATION	5	\$486,675.24	0.43%0	\$0.00	NA0\$0.00NA
	UNIONBANK	14	\$1,330,233.64	1.17%0	\$0.00	NA0\$0.00NA
	UNITED BANK, N.A	2	\$276,271.16	0.24%0	\$0.00	NA0\$0.00NA
	UNITED MORTGAGE COMPANY	27	\$2,632,967.18	2.33%0	\$0.00	NA0\$0.00NA
	VALLEY BANK AND TRUST COMPANY	9	\$783,122.87	0.69%0	\$0.00	NA0\$0.00NA
	VAN WERT NATIONAL BANK	5	\$346,971.71	0.31%0	\$0.00	NA0\$0.00NA
	WACHOVIA MORTGAGE CORPORATION	2	\$230,448.07	0.2%0	\$0.00	NA0\$0.00NA
	WACHOVIA MORTGAGE, FSB	11	\$1,366,029.98	1.21%0	\$0.00	NA0\$0.00NA
	WAYNE BANK AND TRUST COMPANY	3	\$184,832.90	0.16%0	\$0.00	NA0\$0.00NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$112,423.22	0.1%0	\$0.00	NA0\$0.00NA
	WESTBY CO-OP CREDIT UNION	1	\$77,151.80	0.07%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	9	\$1,139,167.74	1.01%0	\$0.00	NA0\$0.00NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$156,499.27	0.14%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,114,606.99	0.98%0	\$0.00	NA0\$0.00NA
	Unavailable	166	\$15,041,124.38	13.3%0	\$0.00	NA0\$0.00NA
Total		1,147	\$113,242,177.95	100%0	\$0.00	0\$0.00
31416YJF6	ALLIED HOME MORTGAGE CORPORATION	1	\$63,156.22	0.11%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	1	\$71,031.74	0.12%0	\$0.00	NA0\$0.00NA
	AMERICAHOMEKEY, INC	1	\$108,844.52	0.18%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK, N.A	3	\$197,635.69	0.33%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,581.80	0.27%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$343,799.57	0.57%0	\$0.00	NA0\$0.00NA
	AMERICANA NATIONAL BANK	1	\$42,081.68	0.07%0	\$0.00	NA0\$0.00NA
	AMERIHOM MORTGAGE CORPORATION	5	\$337,951.65	0.56%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	6	\$768,444.06	1.28%0	\$0.00	NA0\$0.00NA
	ATLANTIC SAVINGS BANK FSB	1	\$93,231.45	0.16%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	2	\$234,194.67	0.39%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	74	\$6,172,585.23	10.31%0	\$0.00	NA0\$0.00NA

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BANK MUTUAL	5	\$360,602.54	0.6%	\$0.00	NA0\$0.00NA
BANK OF THE CASCADES	2	\$321,788.18	0.54%	\$0.00	NA0\$0.00NA
BANK OF WASHINGTON	3	\$338,191.95	0.57%	\$0.00	NA0\$0.00NA
BANKIOWA	1	\$70,966.14	0.12%	\$0.00	NA0\$0.00NA
BANKWEST	16	\$835,402.96	1.4%	\$0.00	NA0\$0.00NA
BREMER FINANCIAL CORPORATION	3	\$414,336.87	0.69%	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$81,959.50	0.14%	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	30	\$2,312,685.83	3.86%	\$0.00	NA0\$0.00NA
CENTRAL SAVINGS BANK	1	\$40,205.41	0.07%	\$0.00	NA0\$0.00NA
CENTRAL STATE BANK	5	\$543,683.50	0.91%	\$0.00	NA0\$0.00NA
CENTRUE BANK	1	\$85,012.98	0.14%	\$0.00	NA0\$0.00NA
CITIZENS FIRST MORTGAGE, LLC	1	\$152,713.99	0.26%	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK	6	\$453,990.31	0.76%	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$139,171.15	0.23%	\$0.00	NA0\$0.00NA
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$155,043.45	0.26%	\$0.00	NA0\$0.00NA
CLINTON NATIONAL BANK	1	\$60,965.92	0.1%	\$0.00	NA0\$0.00NA
COMMUNITY SAVINGS BANK	5	\$481,735.43	0.8%	\$0.00	NA0\$0.00NA
COVANTAGE CREDIT UNION	6	\$459,664.73	0.77%	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE CO	2	\$200,998.68	0.34%	\$0.00	NA0\$0.00NA
CUMBERLAND SECURITY BANK	1	\$56,477.33	0.09%	\$0.00	NA0\$0.00NA
DELMAR FINANCIAL COMPANY	4	\$261,536.70	0.44%	\$0.00	NA0\$0.00NA
DENALI STATE BANK	1	\$159,664.19	0.27%	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	8	\$367,428.59	0.61%	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	24	\$1,919,879.42	3.21%	\$0.00	NA0\$0.00NA
ENTERPRISE CORPORATION OF THE DELTA	12	\$655,712.48	1.1%	\$0.00	NA0\$0.00NA
FARMERS AND MERCHANTS TRUST COMPANY	7	\$740,841.33	1.24%	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF OHIO	13	\$948,999.00	1.59%	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,215.34	0.2%	\$0.00	NA0\$0.00NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$179,005.23	0.3%	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	8	\$1,045,810.68	1.75%	\$0.00	NA0\$0.00NA
	2	\$121,797.80	0.2%	\$0.00	NA0\$0.00NA

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FIRST MORTGAGE COMPANY, L.L.C					
FIRST NATIONAL BANK OF CARM	12	\$465,069.03	0.78%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,891.34	0.19%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF OMAHA	8	\$395,325.04	0.66%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,097.34	0.16%0	\$0.00	NA0\$0.00NA
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$99,878.53	0.17%0	\$0.00	NA0\$0.00NA
FRANKENMUTH CREDIT UNION	1	\$74,833.80	0.13%0	\$0.00	NA0\$0.00NA
FULTON BANK	5	\$366,865.46	0.61%0	\$0.00	NA0\$0.00NA
GREAT WISCONSIN CREDIT UNION	1	\$150,060.48	0.25%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	6	\$963,357.30	1.61%0	\$0.00	NA0\$0.00NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,219.84	0.12%0	\$0.00	NA0\$0.00NA
HANCOCK MORTGAGE COMPANY	1	\$66,476.86	0.11%0	\$0.00	NA0\$0.00NA
HIBERNIA NATIONAL BANK	1	\$54,055.67	0.09%0	\$0.00	NA0\$0.00NA
HICKORY POINT BANK AND TRUST, FSB	2	\$115,064.01	0.19%0	\$0.00	NA0\$0.00NA
HOMEFEDERAL BANK	5	\$390,153.07	0.65%0	\$0.00	NA0\$0.00NA
ILLINI BANK	3	\$379,656.41	0.63%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	6	\$366,142.11	0.61%0	\$0.00	NA0\$0.00NA
INDEPENDENT BANK CORPORATION	1	\$83,405.75	0.14%0	\$0.00	NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION	12	\$785,878.04	1.31%0	\$0.00	NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$61,718.23	0.1%0	\$0.00	NA0\$0.00NA
LIBERTY BANK & TRUST COMPANY	2	\$289,060.02	0.48%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	3	\$451,673.01	0.75%0	\$0.00	NA0\$0.00NA
MAIN STREET BANK AND TRUST	3	\$196,143.77	0.33%0	\$0.00	NA0\$0.00NA
MAJOR MORTGAGE	1	\$67,052.27	0.11%0	\$0.00	NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES	13	\$934,399.11	1.56%0	\$0.00	NA0\$0.00NA
MARSHFIELD SAVINGS BANK	3	\$244,329.19	0.41%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	1	\$167,025.97	0.28%0	\$0.00	NA0\$0.00NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$98,740.55	0.16%0	\$0.00	NA0\$0.00NA
	1	\$119,511.15	0.2%0	\$0.00	NA0\$0.00NA

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MOUNTAIN STATES MORTGAGE CENTERS INC					
NEW ERA BANK	6	\$621,806.84	1.04%0	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$589,586.04	0.99%0	\$0.00	NA0\$0.00NA
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$218,527.90	0.37%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	42	\$3,711,792.97	6.2%0	\$0.00	NA0\$0.00NA
OLIN COMMUNITY CREDIT UNION	6	\$425,675.99	0.71%0	\$0.00	NA0\$0.00NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,942.15	0.28%0	\$0.00	NA0\$0.00NA
PAVILION MORTGAGE COMPANY	3	\$293,350.64	0.49%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	14	\$2,186,372.73	3.65%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE SERVICES CORPORATION	7	\$677,119.65	1.13%0	\$0.00	NA0\$0.00NA
SA MORTGAGE SERVICES, LLC	2	\$86,614.65	0.14%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	30	\$2,278,242.59	3.81%0	\$0.00	NA0\$0.00NA
SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	1	\$222,997.79	0.37%0	\$0.00	NA0\$0.00NA
ST. CLAIR COUNTY STATE BANK	4	\$235,200.15	0.39%0	\$0.00	NA0\$0.00NA
STANDARD BANK AND TRUST COMPANY	2	\$237,399.45	0.4%0	\$0.00	NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$296,696.38	0.5%0	\$0.00	NA0\$0.00NA
TEXAS BANK	1	\$44,929.92	0.08%0	\$0.00	NA0\$0.00NA
THE CARROLL MORTGAGE GROUP, INC	2	\$217,941.11	0.36%0	\$0.00	NA0\$0.00NA
THE HONOR STATE BANK	3	\$276,452.23	0.46%0	\$0.00	NA0\$0.00NA
THE STATE BANK OF TOWNSEND	1	\$171,358.81	0.29%0	\$0.00	NA0\$0.00NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$47,353.13	0.08%0	\$0.00	NA0\$0.00NA
TIERONE BANK	11	\$1,016,253.86	1.7%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	1	\$228,704.35	0.38%0	\$0.00	NA0\$0.00NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$349,636.32	0.58%0	\$0.00	NA0\$0.00NA
TRAVERSE MORTGAGE CORPORATION	15	\$1,361,568.76	2.27%0	\$0.00	NA0\$0.00NA
UNIONBANK	25	\$2,087,448.21	3.49%0	\$0.00	NA0\$0.00NA
	15	\$1,238,361.87	2.07%0	\$0.00	NA0\$0.00NA

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	UNITED MORTGAGE COMPANY					
	VALLEY BANK AND TRUST COMPANY	3	\$271,807.37	0.45%0	\$0.00	NA0\$0.00NA
	VAN WERT NATIONAL BANK	2	\$128,918.14	0.22%0	\$0.00	NA0\$0.00NA
	WACHOVIA MORTGAGE CORPORATION	6	\$624,117.48	1.04%0	\$0.00	NA0\$0.00NA
	WACHOVIA MORTGAGE, FSB	8	\$842,744.98	1.41%0	\$0.00	NA0\$0.00NA
	WESTBY CO-OP CREDIT UNION	1	\$83,018.83	0.14%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	2	\$205,733.14	0.34%0	\$0.00	NA0\$0.00NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,072.40	0.11%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$76,559.72	0.13%0	\$0.00	NA0\$0.00NA
	Unavailable	108	\$7,853,416.02	13.12%0	\$0.00	NA0\$0.00NA
Total		718	\$59,854,758.24	100%0	\$0.00	0\$0.00
31416YJG4	1ST BANK	1	\$47,988.68	0.09%0	\$0.00	NA0\$0.00NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,044.01	0.18%0	\$0.00	NA0\$0.00NA
	ALLFIRST BANK	1	\$43,468.36	0.08%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK TRUST CO., INC	1	\$129,787.28	0.25%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK OF ST. PAUL	1	\$144,894.71	0.28%0	\$0.00	NA0\$0.00NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$947,584.03	1.81%0	\$0.00	NA0\$0.00NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,049.96	0.25%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$131,293.17	0.25%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$499,716.69	0.95%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	11	\$1,028,334.58	1.96%0	\$0.00	NA0\$0.00NA
	ASHORE FUNDING, INC	1	\$113,910.08	0.22%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	3	\$370,978.37	0.71%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	64	\$5,852,328.37	11.18%0	\$0.00	NA0\$0.00NA
	BANK MUTUAL	2	\$99,465.12	0.19%0	\$0.00	NA0\$0.00NA
	BANK OF AKRON	2	\$178,674.67	0.34%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA	1	\$123,440.02	0.24%0	\$0.00	NA0\$0.00NA
	BANK OF WASHINGTON	1	\$103,667.65	0.2%0	\$0.00	NA0\$0.00NA
	BANKERS BANK	4	\$369,104.52	0.7%0	\$0.00	NA0\$0.00NA
	BANKERS FINANCIAL GROUP INC	1	\$311,440.05	0.59%0	\$0.00	NA0\$0.00NA
	BANKILLINOIS	1	\$45,184.20	0.09%0	\$0.00	NA0\$0.00NA
	BANKWEST	6	\$315,780.97	0.6%0	\$0.00	NA0\$0.00NA

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BREMER FINANCIAL CORPORATION	6	\$1,155,150.78	2.21%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$107,904.85	0.21%0	\$0.00	NA0\$0.00NA
CENTRAL BANK ILLINOIS	2	\$250,429.23	0.48%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	32	\$2,632,746.40	5.03%0	\$0.00	NA0\$0.00NA
CENTRAL SAVINGS BANK	1	\$47,119.83	0.09%0	\$0.00	NA0\$0.00NA
CENTRAL STATE BANK	4	\$348,026.12	0.66%0	\$0.00	NA0\$0.00NA
CENTRUE BANK	5	\$425,704.02	0.81%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK	2	\$88,902.58	0.17%0	\$0.00	NA0\$0.00NA
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$166,415.47	0.32%0	\$0.00	NA0\$0.00NA
CLINTON NATIONAL BANK	1	\$66,475.05	0.13%0	\$0.00	NA0\$0.00NA
COLUMBIA HOME LOANS, LLC	1	\$93,901.65	0.18%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	2	\$96,525.92	0.18%0	\$0.00	NA0\$0.00NA
COMMUNITY SAVINGS BANK	1	\$43,046.50	0.08%0	\$0.00	NA0\$0.00NA
CONTINENTAL CAPITAL CORPORATION	1	\$219,093.41	0.42%0	\$0.00	NA0\$0.00NA
COVANTAGE CREDIT UNION	1	\$87,856.84	0.17%0	\$0.00	NA0\$0.00NA
DELMAR FINANCIAL COMPANY	11	\$731,256.66	1.4%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	2	\$140,032.31	0.27%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	26	\$2,068,560.27	3.95%0	\$0.00	NA0\$0.00NA
ENTERPRISE CORPORATION OF THE DELTA	7	\$441,895.80	0.84%0	\$0.00	NA0\$0.00NA
FARMERS & MERCHANTS BANK	1	\$65,096.27	0.12%0	\$0.00	NA0\$0.00NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,511.61	0.13%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS NATIONAL BANK	1	\$79,266.88	0.15%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF OHIO	13	\$1,004,898.74	1.92%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	6	\$724,253.44	1.38%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$958,969.95	1.83%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF CARMi	6	\$284,290.58	0.54%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF OMAHA	1	\$65,168.47	0.12%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$51,171.67	0.1%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	1	\$99,258.85	0.19%0	\$0.00	NA0\$0.00NA
	2	\$122,066.50	0.23%0	\$0.00	NA0\$0.00NA

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FRANKENMUTH CREDIT UNION					
FULTON BANK	3	\$218,124.98	0.42%0	\$0.00	NA0\$0.00NA
GMAC BANK	1	\$64,197.22	0.12%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$91,428.61	0.17%0	\$0.00	NA0\$0.00NA
HERSHEY STATE BANK	1	\$137,905.02	0.26%0	\$0.00	NA0\$0.00NA
HICKORY POINT BANK AND TRUST, FSB	1	\$70,342.16	0.13%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	1	\$50,826.77	0.1%0	\$0.00	NA0\$0.00NA
HOMEFEDERAL BANK	2	\$136,940.98	0.26%0	\$0.00	NA0\$0.00NA
HONOR STATE BANK	3	\$255,649.37	0.49%0	\$0.00	NA0\$0.00NA
ILLINI BANK	3	\$415,172.81	0.79%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	2	\$160,942.04	0.31%0	\$0.00	NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION	8	\$546,233.79	1.04%0	\$0.00	NA0\$0.00NA
IOWA STATE BANK	1	\$44,783.88	0.09%0	\$0.00	NA0\$0.00NA
KENTUCKY HOUSING CORPORATION	1	\$102,576.12	0.2%0	\$0.00	NA0\$0.00NA
LEADER MORTGAGE COMPANY	1	\$94,738.92	0.18%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	6	\$887,139.14	1.69%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	1	\$141,869.92	0.27%0	\$0.00	NA0\$0.00NA
MAIN STREET BANK AND TRUST	2	\$64,940.77	0.12%0	\$0.00	NA0\$0.00NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$234,502.61	0.45%0	\$0.00	NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES	8	\$686,523.82	1.31%0	\$0.00	NA0\$0.00NA
MARKET STREET MORTGAGE CORPORATION	1	\$82,306.33	0.16%0	\$0.00	NA0\$0.00NA
MARSHFIELD SAVINGS BANK	2	\$122,812.54	0.23%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,521.56	0.1%0	\$0.00	NA0\$0.00NA
METROBANK, NA	2	\$90,706.35	0.17%0	\$0.00	NA0\$0.00NA
METROCITIES MORTGAGE, LLC	1	\$160,408.68	0.31%0	\$0.00	NA0\$0.00NA
MIAMI COUNTY NATIONAL BANK	1	\$42,725.94	0.08%0	\$0.00	NA0\$0.00NA
MORRILL & JANES BANK AND TRUST COMPANY	6	\$332,573.14	0.64%0	\$0.00	NA0\$0.00NA
NATIONAL CITY BANK	1	\$68,051.17	0.13%0	\$0.00	NA0\$0.00NA
NEW ERA BANK	5	\$412,633.83	0.79%0	\$0.00	NA0\$0.00NA
NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$232,633.25	0.44%0	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	7	\$475,765.01	0.91%0	\$0.00	NA0\$0.00NA
	1	\$49,059.96	0.09%0	\$0.00	NA0\$0.00NA

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NORTHLAND AREA					
FEDERAL CREDIT UNION					
NORTHWESTERN	17	\$1,338,161.39	2.56%0	\$0.00	NA0\$0.00NA
MORTGAGE COMPANY					
OLIN COMMUNITY CREDIT	4	\$189,177.32	0.36%0	\$0.00	NA0\$0.00NA
UNION					
PAVILION MORTGAGE	1	\$75,242.11	0.14%0	\$0.00	NA0\$0.00NA
COMPANY					
PEOPLES BANK, NATIONAL	7	\$571,384.21	1.09%0	\$0.00	NA0\$0.00NA
ASSOCIATION					
PHH MORTGAGE	11	\$1,371,140.32	2.62%0	\$0.00	NA0\$0.00NA
CORPORATION					
PHH MORTGAGE SERVICES	4	\$360,531.98	0.69%0	\$0.00	NA0\$0.00NA
CORPORATION					
PRIMEBANK	3	\$270,599.20	0.52%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND	46	\$3,823,208.18	7.3%0	\$0.00	NA0\$0.00NA
TRUST COMPANY					
SEATTLE SAVINGS BANK	3	\$420,797.01	0.8%0	\$0.00	NA0\$0.00NA
SOMERSET TRUST					
COMPANY	1	\$111,509.20	0.21%0	\$0.00	NA0\$0.00NA
ST. CLAIR COUNTY STATE	4	\$314,197.39	0.6%0	\$0.00	NA0\$0.00NA
BANK					
SUBURBAN MORTGAGE	3	\$205,574.52	0.39%0	\$0.00	NA0\$0.00NA
COMPANY OF NEW MEXICO					
SWAIN MORTGAGE	1	\$101,745.91	0.19%0	\$0.00	NA0\$0.00NA
COMPANY					
TEXAS BANK	9	\$748,330.75	1.43%0	\$0.00	NA0\$0.00NA
THE CARROLL MORTGAGE	4	\$369,080.28	0.7%0	\$0.00	NA0\$0.00NA
GROUP, INC					
THE HONOR STATE BANK	2	\$95,991.24	0.18%0	\$0.00	NA0\$0.00NA
THE STATE BANK OF	1	\$89,102.60	0.17%0	\$0.00	NA0\$0.00NA
TOWNSEND					
TIERONE BANK	2	\$143,333.21	0.27%0	\$0.00	NA0\$0.00NA
TOWN AND COUNTRY	4	\$195,933.56	0.37%0	\$0.00	NA0\$0.00NA
BANC MORTGAGE					
SERVICES	4	\$365,827.75	0.7%0	\$0.00	NA0\$0.00NA
TRAVERSE CITY STATE	4	\$365,827.75	0.7%0	\$0.00	NA0\$0.00NA
BANK					
TRAVERSE MORTGAGE	7	\$539,948.94	1.03%0	\$0.00	NA0\$0.00NA
CORPORATION					
UNIONBANK	7	\$577,720.56	1.1%0	\$0.00	NA0\$0.00NA
UNITED BANK, N.A	1	\$138,677.52	0.26%0	\$0.00	NA0\$0.00NA
UNITED MORTGAGE	18	\$1,693,481.47	3.23%0	\$0.00	NA0\$0.00NA
COMPANY					
UNIVERSAL MORTGAGE	1	\$82,627.68	0.16%0	\$0.00	NA0\$0.00NA
CORPORATION					
VALLEY BANK AND TRUST	2	\$236,151.79	0.45%0	\$0.00	NA0\$0.00NA
COMPANY					
VAN WERT NATIONAL	2	\$153,759.89	0.29%0	\$0.00	NA0\$0.00NA
BANK					
	4	\$318,675.87	0.61%0	\$0.00	NA0\$0.00NA

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	WACHOVIA MORTGAGE CORPORATION					
	WACHOVIA MORTGAGE, FSB	4	\$448,879.49	0.86%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	2	\$183,025.42	0.35%0	\$0.00	NA0\$0.00NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,904.03	0.19%0	\$0.00	NA0\$0.00NA
	WOODLANDS NATIONAL BANK	2	\$153,297.02	0.29%0	\$0.00	NA0\$0.00NA
	Unavailable	83	\$6,235,484.88	11.97%0	\$0.00	NA0\$0.00NA
Total		613	\$52,367,671.52	100%0	\$0.00	0\$0.00
31416YJH2	ACCUBANC MORTGAGE CORPORATION	1	\$76,216.72	0.16%0	\$0.00	NA0\$0.00NA
	ALLFIRST BANK	2	\$71,343.09	0.15%0	\$0.00	NA0\$0.00NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$118,270.46	0.25%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK TRUST CO., INC	4	\$577,883.61	1.21%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK, N.A	1	\$27,016.58	0.06%0	\$0.00	NA0\$0.00NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$43,633.19	0.09%0	\$0.00	NA0\$0.00NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$422,720.35	0.88%0	\$0.00	NA0\$0.00NA
	AMERICANA NATIONAL BANK	1	\$21,834.20	0.05%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	2	\$195,228.23	0.41%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	1	\$77,165.37	0.16%0	\$0.00	NA0\$0.00NA
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$31,706.06	0.07%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	30	\$2,667,290.34	5.57%0	\$0.00	NA0\$0.00NA
	BANK MUTUAL	5	\$339,200.47	0.71%0	\$0.00	NA0\$0.00NA
	BANK OF AKRON	1	\$79,143.45	0.17%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	1	\$237,991.06	0.5%0	\$0.00	NA0\$0.00NA
	BANK OF MISSISSIPPI	1	\$30,518.40	0.06%0	\$0.00	NA0\$0.00NA
	BANKERS BANK	2	\$141,492.80	0.3%0	\$0.00	NA0\$0.00NA
	BANKIOWA	1	\$53,631.16	0.11%0	\$0.00	NA0\$0.00NA
	BANKWEST	19	\$1,111,979.09	2.32%0	\$0.00	NA0\$0.00NA
	BREMER FINANCIAL CORPORATION	7	\$468,063.31	0.98%0	\$0.00	NA0\$0.00NA
	BRENTON MORTGAGES, INC	1	\$55,006.92	0.11%0	\$0.00	NA0\$0.00NA
	CARROLL MORTGAGE GROUP	5	\$267,836.32	0.56%0	\$0.00	NA0\$0.00NA
	CENTENNIAL LENDING, LLC	1	\$175,485.58	0.37%0	\$0.00	NA0\$0.00NA
	CENTRAL BANK ILLINOIS	2	\$125,223.61	0.26%0	\$0.00	NA0\$0.00NA
		25	\$1,976,800.10	4.12%0	\$0.00	NA0\$0.00NA

CENTRAL MORTGAGE COMPANY					
CENTRAL MORTGAGE CORPORATION	1	\$63,390.71	0.13%0	\$0.00	NA0\$0.00NA
CENTRAL SAVINGS BANK	2	\$105,658.72	0.22%0	\$0.00	NA0\$0.00NA
CENTRAL STATE BANK	2	\$282,161.39	0.59%0	\$0.00	NA0\$0.00NA
CENTRUE BANK	2	\$160,888.69	0.34%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST MORTGAGE, LLC	1	\$89,697.12	0.19%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK	5	\$297,049.48	0.62%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$18,123.22	0.04%0	\$0.00	NA0\$0.00NA
CITIZENS NATIONAL BANK, BROWNWOOD	6	\$426,529.50	0.89%0	\$0.00	NA0\$0.00NA
CLINTON NATIONAL BANK	2	\$130,560.48	0.27%0	\$0.00	NA0\$0.00NA
COLUMBIA EQUITIES LTD	1	\$198,474.97	0.41%0	\$0.00	NA0\$0.00NA
COLUMBIA HOME LOANS, LLC	1	\$105,228.62	0.22%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	6	\$418,645.74	0.87%0	\$0.00	NA0\$0.00NA
COVANTAGE CREDIT UNION	2	\$174,304.65	0.36%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE CO	2	\$152,243.25	0.32%0	\$0.00	NA0\$0.00NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$41,790.34	0.09%0	\$0.00	NA0\$0.00NA
DELMAR FINANCIAL COMPANY	6	\$381,980.38	0.8%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	3	\$138,167.50	0.29%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	26	\$1,982,720.64	4.14%0	\$0.00	NA0\$0.00NA
ENTERPRISE CORPORATION OF THE DELTA	5	\$451,943.61	0.94%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS NATIONAL BANK	1	\$79,767.54	0.17%0	\$0.00	NA0\$0.00NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$78,337.02	0.16%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF OHIO	13	\$966,088.24	2.02%0	\$0.00	NA0\$0.00NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$69,868.17	0.15%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	6	\$538,402.11	1.12%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK OF WYOMING	1	\$39,816.89	0.08%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,507,441.51	3.15%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	1	\$154,649.14	0.32%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF CARM	20	\$979,477.71	2.04%0	\$0.00	NA0\$0.00NA

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FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,658.09	0.17%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF OMAHA	2	\$125,211.18	0.26%0	\$0.00	NA0\$0.00NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,695.82	0.08%0	\$0.00	NA0\$0.00NA
FRANKLIN BANK, SSB	1	\$84,348.51	0.18%0	\$0.00	NA0\$0.00NA
FULTON BANK	1	\$54,340.11	0.11%0	\$0.00	NA0\$0.00NA
GMAC BANK	2	\$137,892.77	0.29%0	\$0.00	NA0\$0.00NA
GOLDEN FIRST MORTGAGE CORPORATION	2	\$483,453.69	1.01%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$176,442.90	0.37%0	\$0.00	NA0\$0.00NA
HARRY MORTGAGE COMPANY	1	\$81,914.78	0.17%0	\$0.00	NA0\$0.00NA
HEARTWELL MORTGAGE CORPORATION	1	\$55,111.17	0.11%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	1	\$121,737.77	0.25%0	\$0.00	NA0\$0.00NA
HONOR STATE BANK	2	\$133,651.41	0.28%0	\$0.00	NA0\$0.00NA
ILLINI BANK	2	\$101,021.72	0.21%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	2	\$232,338.27	0.48%0	\$0.00	NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION	6	\$316,411.65	0.66%0	\$0.00	NA0\$0.00NA
IOWA STATE BANK	1	\$33,778.73	0.07%0	\$0.00	NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,721.48	0.15%0	\$0.00	NA0\$0.00NA
JAMES F. MESSINGER AND COMPANY INC	1	\$124,819.54	0.26%0	\$0.00	NA0\$0.00NA
LEE BANK	1	\$82,823.87	0.17%0	\$0.00	NA0\$0.00NA
LOGAN COUNTY BANK	1	\$28,570.00	0.06%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	2	\$241,158.96	0.5%0	\$0.00	NA0\$0.00NA
MAIN STREET BANK AND TRUST	4	\$225,204.70	0.47%0	\$0.00	NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES	7	\$532,037.76	1.11%0	\$0.00	NA0\$0.00NA
MARSHFIELD SAVINGS BANK	3	\$218,810.30	0.46%0	\$0.00	NA0\$0.00NA
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$24,539.58	0.05%0	\$0.00	NA0\$0.00NA
MERCANTILE TRUST & SAVINGS BANK	1	\$25,282.94	0.05%0	\$0.00	NA0\$0.00NA
MERRIMACK COUNTY SAVINGS BANK	3	\$283,593.59	0.59%0	\$0.00	NA0\$0.00NA
METROBANK, NA	3	\$143,526.92	0.3%0	\$0.00	NA0\$0.00NA
MORRILL & JANES BANK AND TRUST COMPANY	6	\$276,497.05	0.58%0	\$0.00	NA0\$0.00NA
MUTUAL SAVINGS BANK FSB	2	\$70,736.57	0.15%0	\$0.00	NA0\$0.00NA
NEW ERA BANK	6	\$530,530.64	1.11%0	\$0.00	NA0\$0.00NA

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NORTHERN OHIO INVESTMENT COMPANY	4	\$336,902.30	0.7%	\$0.00	NA	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	4	\$204,328.04	0.43%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	29	\$2,142,123.99	4.47%	\$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$70,491.26	0.15%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$222,489.17	0.46%	\$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$67,564.23	0.14%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$405,730.63	0.85%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$72,388.70	0.15%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$417,536.26	0.87%	\$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$69,321.12	0.14%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	39	\$3,290,776.45	6.87%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$114,303.92	0.24%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$280,500.40	0.59%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,080,430.24	2.25%	\$0.00	NA	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$108,831.49	0.23%	\$0.00	NA	\$0.00	NA
TCSB MORTGAGE CORPORATION	2	\$155,475.38	0.32%	\$0.00	NA	\$0.00	NA
TEXAS BANK	2	\$134,382.07	0.28%	\$0.00	NA	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	7	\$474,485.86	0.99%	\$0.00	NA	\$0.00	NA
TIERONE BANK	1	\$24,315.42	0.05%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$608,442.38	1.27%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$103,637.79	0.22%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$70,768.42	0.15%	\$0.00	NA	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	6	\$614,253.28	1.28%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$92,443.55	0.19%	\$0.00	NA	\$0.00	NA
UNIONBANK	12	\$877,580.97	1.83%	\$0.00	NA	\$0.00	NA
UNITED BANK, N.A	1	\$87,016.72	0.18%	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	18	\$1,771,800.53	3.7%	\$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$66,516.29	0.14%	\$0.00	NA	\$0.00	NA

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	VAN WERT NATIONAL BANK	1	\$56,003.46	0.12%0	\$0.00	NA0\$0.00NA
	WACHOVIA MORTGAGE, FSB	10	\$931,126.48	1.94%0	\$0.00	NA0\$0.00NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$44,291.68	0.09%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	3	\$212,387.62	0.44%0	\$0.00	NA0\$0.00NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,369.40	0.09%0	\$0.00	NA0\$0.00NA
	WOODLANDS NATIONAL BANK	5	\$540,319.90	1.13%0	\$0.00	NA0\$0.00NA
	Unavailable	106	\$7,569,600.47	15.77%0	\$0.00	NA0\$0.00NA
Total		614	\$47,925,886.15	100%0	\$0.00	0\$0.00
31416YJJ8	ACCUBANC MORTGAGE CORPORATION	6	\$370,602.95	1.34%0	\$0.00	NA0\$0.00NA
	ALLFIRST BANK	3	\$162,967.55	0.59%0	\$0.00	NA0\$0.00NA
	ALLIANCE MORTGAGE COMPANY	6	\$223,377.75	0.81%0	\$0.00	NA0\$0.00NA
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$900,160.69	3.26%0	\$0.00	NA0\$0.00NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$15,295.31	0.06%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK, N.A	1	\$31,819.38	0.12%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK OF VINCENNES	1	\$30,077.92	0.11%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$129,183.05	0.47%0	\$0.00	NA0\$0.00NA
	AMERICANA NATIONAL BANK	4	\$148,535.33	0.54%0	\$0.00	NA0\$0.00NA
	ASSOCIATED MORTGAGE INC	1	\$63,802.39	0.23%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	2	\$143,665.09	0.52%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA	2	\$110,229.68	0.4%0	\$0.00	NA0\$0.00NA
	BANK OF MISSISSIPPI	18	\$827,431.82	3%0	\$0.00	NA0\$0.00NA
	BANKWEST	8	\$300,118.13	1.09%0	\$0.00	NA0\$0.00NA
	BRENTON MORTGAGES, INC	6	\$243,037.50	0.88%0	\$0.00	NA0\$0.00NA
	CARROLL MORTGAGE GROUP	8	\$334,301.02	1.21%0	\$0.00	NA0\$0.00NA
	CARROLLTON BANK	1	\$54,185.17	0.2%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	3	\$126,690.29	0.46%0	\$0.00	NA0\$0.00NA
	CENTRAL SAVINGS BANK	6	\$295,323.75	1.07%0	\$0.00	NA0\$0.00NA
	CENTRAL STATE BANK	1	\$61,572.72	0.22%0	\$0.00	NA0\$0.00NA
	CENTRAL TRUST BANK	2	\$91,245.03	0.33%0	\$0.00	NA0\$0.00NA
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$283,531.39	1.03%0	\$0.00	NA0\$0.00NA
		2	\$63,049.39	0.23%0	\$0.00	NA0\$0.00NA

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CITIZENS FIRST NATIONAL BANK OF STORM LAKE CLEARPOINTE CAPITAL, INC	1	\$61,269.69	0.22%0	\$0.00	NA0\$0.00NA
COLUMBIA HOME LOANS, LLC	1	\$151,670.86	0.55%0	\$0.00	NA0\$0.00NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$135,176.74	0.49%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	1	\$52,713.27	0.19%0	\$0.00	NA0\$0.00NA
COMMUNITY SAVINGS BANK	2	\$58,745.61	0.21%0	\$0.00	NA0\$0.00NA
CTX MORTGAGE COMPANY, LLC	1	\$122,081.79	0.44%0	\$0.00	NA0\$0.00NA
CUMBERLAND BANK	1	\$52,848.66	0.19%0	\$0.00	NA0\$0.00NA
DALE MORTGAGE BANKERS CORPORATION	1	\$29,946.48	0.11%0	\$0.00	NA0\$0.00NA
DELMAR FINANCIAL COMPANY	4	\$247,697.53	0.9%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	10	\$416,958.64	1.51%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	2	\$93,908.63	0.34%0	\$0.00	NA0\$0.00NA
EXCHANGE BANK	1	\$61,025.41	0.22%0	\$0.00	NA0\$0.00NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$56,794.16	0.21%0	\$0.00	NA0\$0.00NA
FARMERS STATE BANK CHADWICK AND MOUNT CARROLL	1	\$42,052.97	0.15%0	\$0.00	NA0\$0.00NA
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$51,135.20	0.19%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	2	\$94,950.72	0.34%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF OHIO	3	\$207,235.20	0.75%0	\$0.00	NA0\$0.00NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$108,572.88	0.39%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$138,398.42	0.5%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$76,047.20	0.28%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$49,304.11	0.18%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF CARM	7	\$304,488.90	1.1%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF OMAHA	3	\$142,477.48	0.52%0	\$0.00	NA0\$0.00NA
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$115,178.59	0.42%0	\$0.00	NA0\$0.00NA

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FIRST STATE BANK OF PEKIN	2	\$106,633.26	0.39%0	\$0.00	NA0\$0.00NA
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$50,704.67	0.18%0	\$0.00	NA0\$0.00NA
HARWOOD STREET FUNDING I, LLC	2	\$188,134.96	0.68%0	\$0.00	NA0\$0.00NA
HEARTWELL MORTGAGE CORPORATION	2	\$108,147.08	0.39%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	11	\$564,541.68	2.05%0	\$0.00	NA0\$0.00NA
HOME MORTGAGE, INC	2	\$77,505.12	0.28%0	\$0.00	NA0\$0.00NA
HOMEFEDERAL BANK	2	\$135,689.87	0.49%0	\$0.00	NA0\$0.00NA
HUMBOLDT BANK	1	\$75,720.47	0.27%0	\$0.00	NA0\$0.00NA
ILLINI BANK	4	\$211,007.91	0.77%0	\$0.00	NA0\$0.00NA
ILLINOIS ONE BANK, N.A	2	\$106,319.34	0.39%0	\$0.00	NA0\$0.00NA
INDEPENDENT BANK CORPORATION	8	\$379,887.65	1.38%0	\$0.00	NA0\$0.00NA
INTERSTATE SAVINGS & LOAN	1	\$25,786.97	0.09%0	\$0.00	NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION	10	\$321,697.57	1.17%0	\$0.00	NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$202,959.59	0.74%0	\$0.00	NA0\$0.00NA
JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC	1	\$39,957.03	0.14%0	\$0.00	NA0\$0.00NA
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$114,230.13	0.41%0	\$0.00	NA0\$0.00NA
KNUTSON MORTGAGE CORPORATION	1	\$24,366.41	0.09%0	\$0.00	NA0\$0.00NA
LE MARS BANK AND TRUST COMPANY	1	\$55,158.69	0.2%0	\$0.00	NA0\$0.00NA
LEADER ONE FINANCIAL CORPORATION	1	\$105,494.50	0.38%0	\$0.00	NA0\$0.00NA
LENDERS ASSOCIATION INC	1	\$216,741.95	0.79%0	\$0.00	NA0\$0.00NA
LIBERTY MORTGAGE COMPANY INC	1	\$52,657.55	0.19%0	\$0.00	NA0\$0.00NA
LOGAN COUNTY BANK	3	\$107,859.01	0.39%0	\$0.00	NA0\$0.00NA
MAIN STREET BANK AND TRUST	1	\$70,746.12	0.26%0	\$0.00	NA0\$0.00NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$188,737.17	0.68%0	\$0.00	NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES	3	\$165,360.22	0.6%0	\$0.00	NA0\$0.00NA
MCCLAIN BANK, N.A	1	\$158,852.00	0.58%0	\$0.00	NA0\$0.00NA
MCCLAIN COUNTY NATIONAL BANK	1	\$56,168.97	0.2%0	\$0.00	NA0\$0.00NA
MEMBER FIRST MORTGAGE, LLC	1	\$57,851.53	0.21%0	\$0.00	NA0\$0.00NA
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$25,846.46	0.09%0	\$0.00	NA0\$0.00NA

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MERCANTILE TRUST & SAVINGS BANK	3	\$136,600.96	0.5%	\$0.00	NA0\$0.00NA
MERCHANTS NATIONAL BANK OF WINONA	2	\$66,972.10	0.24%	\$0.00	NA0\$0.00NA
METROBANK, NA	1	\$43,649.69	0.16%	\$0.00	NA0\$0.00NA
MIAMI COUNTY NATIONAL BANK	5	\$162,819.11	0.59%	\$0.00	NA0\$0.00NA
MID AMERICA MORTGAGE, INC	1	\$15,319.29	0.06%	\$0.00	NA0\$0.00NA
MIDAM, INC	1	\$46,722.60	0.17%	\$0.00	NA0\$0.00NA
MIDWEST MORTGAGE INC	1	\$86,617.74	0.31%	\$0.00	NA0\$0.00NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$72,645.10	0.26%	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	1	\$34,322.66	0.12%	\$0.00	NA0\$0.00NA
MORTGAGE INVESTORS CORPORATION	3	\$136,772.45	0.5%	\$0.00	NA0\$0.00NA
NATIONAL CITY BANK	6	\$313,291.73	1.14%	\$0.00	NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY	1	\$75,423.45	0.27%	\$0.00	NA0\$0.00NA
NEW ERA BANK	1	\$75,945.67	0.28%	\$0.00	NA0\$0.00NA
NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$62,335.65	0.23%	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$120,129.50	0.44%	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	4	\$298,842.58	1.08%	\$0.00	NA0\$0.00NA
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$156,882.68	0.57%	\$0.00	NA0\$0.00NA
PHH MORTGAGE SERVICES CORPORATION	15	\$864,009.22	3.13%	\$0.00	NA0\$0.00NA
PIONEER MORTGAGE INC	1	\$77,464.80	0.28%	\$0.00	NA0\$0.00NA
PUTNAM SAVINGS BANK	1	\$41,667.63	0.15%	\$0.00	NA0\$0.00NA
RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$66,705.74	0.24%	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	20	\$1,139,118.01	4.13%	\$0.00	NA0\$0.00NA
SKY FINANCIAL GROUP	4	\$181,098.29	0.66%	\$0.00	NA0\$0.00NA
SMITH TRUST AND SAVINGS BANK	5	\$214,310.13	0.78%	\$0.00	NA0\$0.00NA
ST. CLAIR COUNTY STATE BANK	1	\$67,648.25	0.25%	\$0.00	NA0\$0.00NA
STATE BANK OF LINCOLN	13	\$468,899.91	1.7%	\$0.00	NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$63,999.09	0.23%	\$0.00	NA0\$0.00NA
SUNTRUST MORTGAGE INC	1	\$160,651.62	0.58%	\$0.00	NA0\$0.00NA
SYRACUSE SECURITIES INC	1	\$25,361.72	0.09%	\$0.00	NA0\$0.00NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$174,909.34	0.63%	\$0.00	NA0\$0.00NA

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	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$62,722.08	0.23%0	\$0.00	NA0\$0.00NA
	TEXAS BANK	5	\$289,779.53	1.05%0	\$0.00	NA0\$0.00NA
	THE CARROLL MORTGAGE GROUP, INC	4	\$319,974.84	1.16%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	3	\$126,272.94	0.46%0	\$0.00	NA0\$0.00NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$37,719.86	0.14%0	\$0.00	NA0\$0.00NA
	TIERONE BANK	1	\$42,672.43	0.15%0	\$0.00	NA0\$0.00NA
	TOWNE MORTGAGE COMPANY	3	\$221,902.28	0.8%0	\$0.00	NA0\$0.00NA
	TRAVERSE MORTGAGE CORPORATION	3	\$218,886.88	0.79%0	\$0.00	NA0\$0.00NA
	UNIONBANK	26	\$1,331,072.49	4.83%0	\$0.00	NA0\$0.00NA
	VALLEY BANK AND TRUST COMPANY	1	\$57,993.63	0.21%0	\$0.00	NA0\$0.00NA
	VAN WERT NATIONAL BANK	7	\$353,594.75	1.28%0	\$0.00	NA0\$0.00NA
	WACHOVIA MORTGAGE, FSB	1	\$126,900.45	0.46%0	\$0.00	NA0\$0.00NA
	WALLICK AND VOLK INC	2	\$113,651.60	0.41%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	2	\$136,217.83	0.49%0	\$0.00	NA0\$0.00NA
	WOODLANDS NATIONAL BANK	1	\$127,816.05	0.46%0	\$0.00	NA0\$0.00NA
	Unavailable	152	\$6,686,088.30	24.26%0	\$0.00	NA0\$0.00NA
Total		577	\$27,580,048.97	100%0	\$0.00	0\$0.00
31416YJK5	AEGIS MORTGAGE CORPORATION	1	\$61,571.50	1.99%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA	3	\$214,638.29	6.95%0	\$0.00	NA0\$0.00NA
	BANK OF LENOX	1	\$61,685.25	2%0	\$0.00	NA0\$0.00NA
	BANKFINANCIAL FSB	1	\$103,578.93	3.36%0	\$0.00	NA0\$0.00NA
	CITIZENS FIRST NATIONAL BANK	1	\$122,325.53	3.96%0	\$0.00	NA0\$0.00NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$35,253.07	1.14%0	\$0.00	NA0\$0.00NA
	FIRST HAWAIIAN BANK	1	\$50,306.20	1.63%0	\$0.00	NA0\$0.00NA
	FREEDOM MORTGAGE CORP	3	\$179,340.69	5.81%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	5	\$541,577.54	17.54%0	\$0.00	NA0\$0.00NA
	HARBOR FEDERAL SAVINGS BANK	1	\$74,121.11	2.4%0	\$0.00	NA0\$0.00NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,165.86	4.96%0	\$0.00	NA0\$0.00NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$90,632.33	2.94%0	\$0.00	NA0\$0.00NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$61,816.35	2%0	\$0.00	NA0\$0.00NA
	OMNIAMERICAN BANK	2	\$91,261.09	2.96%0	\$0.00	NA0\$0.00NA

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	PHH MORTGAGE SERVICES CORPORATION	1	\$19,814.94	0.64%0	\$0.00	NA0\$0.00NA
	PINNACLE FINANCIAL CORPORATION	1	\$55,564.74	1.8%0	\$0.00	NA0\$0.00NA
	SANTANDER MORTGAGE CORPORATION	1	\$53,966.97	1.75%0	\$0.00	NA0\$0.00NA
	SKY FINANCIAL GROUP	1	\$56,242.50	1.82%0	\$0.00	NA0\$0.00NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$65,532.31	2.12%0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	2	\$203,496.80	6.59%0	\$0.00	NA0\$0.00NA
	TIERONE BANK	1	\$84,163.46	2.73%0	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	1	\$72,763.13	2.36%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$634,452.89	20.55%0	\$0.00	NA0\$0.00NA
Total		40	\$3,087,271.48	100%0	\$0.00	0\$0.00
31416YJL3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	27	\$3,130,920.55	70.72%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	2	\$374,220.89	8.45%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	7	\$726,581.84	16.41%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$195,728.39	4.42%0	\$0.00	NA0\$0.00NA
Total		38	\$4,427,451.67	100%0	\$0.00	0\$0.00
31416YJM1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,055.44	1.36%0	\$0.00	NA0\$0.00NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,529.54	2.72%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	4	\$639,744.56	9.14%0	\$0.00	NA0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,745.55	2.9%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	2	\$217,464.24	3.11%0	\$0.00	NA0\$0.00NA
	DEAN COOPERATIVE BANK	1	\$253,118.64	3.62%0	\$0.00	NA0\$0.00NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,851.05	1.13%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF HUDSON	1	\$23,412.91	0.33%0	\$0.00	NA0\$0.00NA
	FULTON BANK	1	\$160,946.04	2.3%0	\$0.00	NA0\$0.00NA
	GREAT WESTERN BANK	1	\$99,589.48	1.42%0	\$0.00	NA0\$0.00NA
	KINECTA FEDERAL CREDIT UNION	2	\$640,546.64	9.15%0	\$0.00	NA0\$0.00NA
	LANDMARK CREDIT UNION	1	\$88,500.00	1.26%0	\$0.00	NA0\$0.00NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,567.24	2.08%0	\$0.00	NA0\$0.00NA
	MID-PENN BANK	1	\$10,355.73	0.15%0	\$0.00	NA0\$0.00NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$209,789.98	3%0	\$0.00	NA0\$0.00NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,439.04	2.41%0	\$0.00	NA0\$0.00NA

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	PHH MORTGAGE CORPORATION	15	\$1,903,672.38	27.19%0	\$0.00	NA0\$0.00NA
	S&T BANK	1	\$63,051.84	0.9%0	\$0.00	NA0\$0.00NA
	SANTANDER MORTGAGE CORPORATION	2	\$56,126.95	0.8%0	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$158,901.10	2.27%0	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	1	\$109,932.29	1.57%0	\$0.00	NA0\$0.00NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$233,616.97	3.34%0	\$0.00	NA0\$0.00NA
	VIRGINIA CREDIT UNION, INC	2	\$173,026.85	2.47%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,762.46	2.6%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$897,010.99	12.78%0	\$0.00	NA0\$0.00NA
Total		52	\$7,001,757.91	100%0	\$0.00	0\$0.00
31416YJN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$161,294.42	0.2%0	\$0.00	NA0\$0.00NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,264.05	0.3%0	\$0.00	NA0\$0.00NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,684.97	0.2%0	\$0.00	NA0\$0.00NA
	ALERUS FINANCIAL	1	\$222,214.90	0.27%0	\$0.00	NA0\$0.00NA
	ALLEGIANCE CREDIT UNION	2	\$319,085.37	0.39%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	1	\$339,908.73	0.42%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	1	\$181,654.04	0.22%0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	1	\$242,493.42	0.3%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,719.86	0.63%0	\$0.00	NA0\$0.00NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,906.79	0.25%0	\$0.00	NA0\$0.00NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$491,537.37	0.6%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	6	\$1,297,955.43	1.59%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	1	\$202,898.72	0.25%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	7	\$1,425,444.50	1.75%0	\$0.00	NA0\$0.00NA
	BANK MUTUAL	2	\$357,102.09	0.44%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	4	\$909,339.44	1.12%0	\$0.00	NA0\$0.00NA
	BANK OF THE CASCADES	4	\$911,563.93	1.12%0	\$0.00	NA0\$0.00NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$214,641.59	0.26%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	3	\$709,455.60	0.87%0	\$0.00	NA0\$0.00NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$149,068.45	0.18%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	3	\$539,199.36	0.66%0	\$0.00	NA0\$0.00NA

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BRYN MAWR TRUST COMPANY THE	3	\$574,398.96	0.71%0	\$0.00	NA0\$0.00NA
CAPITAL CREDIT UNION	1	\$179,911.85	0.22%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$296,967.54	0.36%0	\$0.00	NA0\$0.00NA
CENTENNIAL LENDING, LLC	1	\$191,392.51	0.24%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	1	\$153,542.92	0.19%0	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	1	\$349,948.42	0.43%0	\$0.00	NA0\$0.00NA
CHARTER BANK	1	\$217,284.00	0.27%0	\$0.00	NA0\$0.00NA
CHEVY CHASE BANK FSB	4	\$887,153.02	1.09%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$495,917.01	0.61%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	3	\$783,575.82	0.96%0	\$0.00	NA0\$0.00NA
COLUMBIA CREDIT UNION	1	\$182,131.45	0.22%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	1	\$175,645.93	0.22%0	\$0.00	NA0\$0.00NA
CUSO MORTGAGE, INC	1	\$174,231.73	0.21%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	1	\$187,292.84	0.23%0	\$0.00	NA0\$0.00NA
DENVER MORTGAGE COMPANY, INC	1	\$296,280.58	0.36%0	\$0.00	NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION	1	\$161,595.73	0.2%0	\$0.00	NA0\$0.00NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$253,906.13	0.31%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$216,112.48	0.27%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	1	\$175,434.59	0.22%0	\$0.00	NA0\$0.00NA
EAGLE VALLEY BANK, N.A	1	\$206,750.28	0.25%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	2	\$321,689.18	0.4%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,007,946.43	1.24%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	1	\$168,365.38	0.21%0	\$0.00	NA0\$0.00NA
FIRST CLOVER LEAF BANK	1	\$184,387.02	0.23%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	1	\$220,452.84	0.27%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	8	\$1,627,377.33	2%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	4	\$762,966.65	0.94%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,458,846.11	1.79%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	3	\$549,405.24	0.67%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	8	\$1,754,763.04	2.15%0	\$0.00	NA0\$0.00NA
FREMONT BANK	6	\$1,176,611.63	1.44%0	\$0.00	NA0\$0.00NA
FULTON BANK	8	\$1,502,973.36	1.85%0	\$0.00	NA0\$0.00NA
GEORGIA'S OWN CREDIT UNION	1	\$178,873.96	0.22%0	\$0.00	NA0\$0.00NA
GMAC MORTGAGE, LLC	1	\$360,267.49	0.44%0	\$0.00	NA0\$0.00NA
GREAT FLORIDA BANK	1	\$227,142.91	0.28%0	\$0.00	NA0\$0.00NA

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GREATER NEVADA MORTGAGE SERVICES	1	\$266,177.70	0.33%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	1	\$310,670.36	0.38%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	2	\$440,130.53	0.54%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	1	\$180,846.70	0.22%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	1	\$337,043.43	0.41%0	\$0.00	NA0\$0.00NA
JUST MORTGAGE, INC	1	\$261,527.72	0.32%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	3	\$999,717.66	1.23%0	\$0.00	NA0\$0.00NA
LA SALLE STATE BANK	1	\$177,772.30	0.22%0	\$0.00	NA0\$0.00NA
LAKE MICHIGAN CREDIT UNION	1	\$215,719.04	0.26%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	1	\$177,564.26	0.22%0	\$0.00	NA0\$0.00NA
LEADER MORTGAGE COMPANY INC	1	\$165,821.32	0.2%0	\$0.00	NA0\$0.00NA
LIBERTY FEDERAL SAVINGS BANK	1	\$214,267.19	0.26%0	\$0.00	NA0\$0.00NA
LYONS MORTGAGE SERVICES, INC	1	\$183,422.31	0.23%0	\$0.00	NA0\$0.00NA
MACON BANK, INC	2	\$518,438.22	0.64%0	\$0.00	NA0\$0.00NA
MAGNA BANK	1	\$173,893.18	0.21%0	\$0.00	NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES	1	\$225,122.53	0.28%0	\$0.00	NA0\$0.00NA
MARSHFIELD SAVINGS BANK	1	\$213,586.77	0.26%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	4	\$726,289.28	0.89%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$811,615.64	1%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$472,614.36	0.58%0	\$0.00	NA0\$0.00NA
MIDWESTONE BANK	2	\$487,091.70	0.6%0	\$0.00	NA0\$0.00NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$209,412.26	0.26%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	1	\$219,756.57	0.27%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	4	\$859,867.75	1.06%0	\$0.00	NA0\$0.00NA
MORTGAGE MARKETS, LLC	1	\$156,738.46	0.19%0	\$0.00	NA0\$0.00NA
MT. MCKINLEY BANK	1	\$47,562.94	0.06%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	1	\$178,569.89	0.22%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	1	\$195,288.80	0.24%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	1	\$191,341.41	0.23%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	1	\$328,194.83	0.4%0	\$0.00	NA0\$0.00NA
OREGON FIRST COMMUNITY CREDIT	1	\$219,576.20	0.27%0	\$0.00	NA0\$0.00NA

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UNION PARTNERS FEDERAL CREDIT UNION	1	\$165,407.38	0.2%	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,171.85	0.2%	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	131	\$30,985,388.84	38.05%	\$0.00	NA0\$0.00NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,943.19	0.21%	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	2	\$447,475.55	0.55%	\$0.00	NA0\$0.00NA
S&T BANK	1	\$163,777.09	0.2%	\$0.00	NA0\$0.00NA
SAFE CREDIT UNION	1	\$174,756.55	0.21%	\$0.00	NA0\$0.00NA
SEASONS FEDERAL CREDIT UNION	1	\$189,350.65	0.23%	\$0.00	NA0\$0.00NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,306.43	0.2%	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	1	\$189,018.17	0.23%	\$0.00	NA0\$0.00NA
STATE BANK AND TRUST	1	\$204,803.60	0.25%	\$0.00	NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH	1	\$176,436.70	0.22%	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	1	\$179,332.14	0.22%	\$0.00	NA0\$0.00NA
STEARNS LENDING, INC	1	\$187,800.94	0.23%	\$0.00	NA0\$0.00NA
STERLING SAVINGS BANK	1	\$190,730.12	0.23%	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,491.78	0.21%	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,496,118.90	1.84%	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	2	\$344,645.80	0.42%	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	2	\$431,676.82	0.53%	\$0.00	NA0\$0.00NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$204,774.86	0.25%	\$0.00	NA0\$0.00NA
TRANSWEST CREDIT UNION	1	\$162,888.57	0.2%	\$0.00	NA0\$0.00NA
TRUWEST CREDIT UNION	1	\$160,117.26	0.2%	\$0.00	NA0\$0.00NA
ULSTER SAVINGS BANK	1	\$240,363.38	0.3%	\$0.00	NA0\$0.00NA
UMPQUA BANK	3	\$714,397.73	0.88%	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	2	\$351,981.79	0.43%	\$0.00	NA0\$0.00NA
UNITUS COMMUNITY CREDIT UNION	2	\$386,882.60	0.48%	\$0.00	NA0\$0.00NA
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,659,408.25	2.04%	\$0.00	NA0\$0.00NA
VERMONT FEDERAL CREDIT UNION	1	\$262,174.67	0.32%	\$0.00	NA0\$0.00NA

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	VILLAGE MORTGAGE COMPANY	2	\$422,235.78	0.52%0	\$0.00	NA0\$0.00NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$311,871.29	0.38%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,648.83	0.5%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$2,338,020.74	2.87%0	\$0.00	NA0\$0.00NA
Total		367	\$81,439,014.95	100%0	\$0.00	0\$0.00
31416YJP4	ARVEST MORTGAGE COMPANY	14	\$2,990,569.42	46.67%0	\$0.00	NA0\$0.00NA
	CENDANT-DEDICATED CHANNEL	1	\$46,631.95	0.73%0	\$0.00	NA0\$0.00NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$207,162.05	3.23%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	3	\$678,069.96	10.58%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	3	\$831,883.16	12.98%0	\$0.00	NA0\$0.00NA
	SEATTLE BANK	1	\$162,994.88	2.54%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	1	\$275,712.01	4.3%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,568.72	1.04%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,148,421.14	17.93%0	\$0.00	NA0\$0.00NA
Total		30	\$6,408,013.29	100%0	\$0.00	0\$0.00
31416YJQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$162,787.94	3.2%0	\$0.00	NA0\$0.00NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,951.28	3.02%0	\$0.00	NA0\$0.00NA
	ALLEGIANCE CREDIT UNION	1	\$159,986.86	3.14%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	3	\$678,259.58	13.32%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	1	\$242,234.95	4.76%0	\$0.00	NA0\$0.00NA
	BELLCO CREDIT UNION	1	\$203,238.52	3.99%0	\$0.00	NA0\$0.00NA
	CENTRAL PACIFIC HOME LOANS	1	\$162,688.87	3.19%0	\$0.00	NA0\$0.00NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,468.31	3.33%0	\$0.00	NA0\$0.00NA
	HOME STATE BANK	1	\$158,708.91	3.12%0	\$0.00	NA0\$0.00NA
	JAMES B. NUTTER AND COMPANY	1	\$175,714.38	3.45%0	\$0.00	NA0\$0.00NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$353,225.17	6.94%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$208,621.84	4.1%0	\$0.00	NA0\$0.00NA

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	PHH MORTGAGE CORPORATION					
	RABOBANK, N.A	1	\$159,717.11	3.14%0	\$0.00	NA0\$0.00NA
	REDWOOD CREDIT UNION	1	\$170,752.94	3.35%0	\$0.00	NA0\$0.00NA
	STEARNS LENDING, INC	1	\$169,859.77	3.34%0	\$0.00	NA0\$0.00NA
	SUNSHINE MORTGAGE CORPORATION	1	\$140,452.67	2.76%0	\$0.00	NA0\$0.00NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,729.49	3.47%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$221,131.20	4.34%0	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	1	\$320,664.50	6.3%0	\$0.00	NA0\$0.00NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,265.15	3.01%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$750,868.27	14.73%0	\$0.00	NA0\$0.00NA
Total		27	\$5,092,327.71	100%0	\$0.00	0\$0.00
31416YJR0	ARVEST MORTGAGE COMPANY	7	\$972,427.43	17.74%0	\$0.00	NA0\$0.00NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$273,320.41	4.99%0	\$0.00	NA0\$0.00NA
	CENDANT-DEDICATED CHANNEL	15	\$948,192.91	17.3%0	\$0.00	NA0\$0.00NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$174,447.52	3.18%0	\$0.00	NA0\$0.00NA
	CRESCENT MORTGAGE COMPANY	1	\$101,383.38	1.85%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	2	\$184,802.64	3.37%0	\$0.00	NA0\$0.00NA
	GMAC BANK	3	\$481,751.84	8.79%0	\$0.00	NA0\$0.00NA
	NEXSTAR DEDICATED CHANNEL	1	\$47,014.96	0.86%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	5	\$473,943.24	8.65%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	2	\$210,069.03	3.83%0	\$0.00	NA0\$0.00NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$125,479.87	2.29%0	\$0.00	NA0\$0.00NA
	TEXAS STATE BANK	1	\$4,863.30	0.09%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	\$546,895.90	9.98%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$935,623.48	17.08%0	\$0.00	NA0\$0.00NA
Total		62	\$5,480,215.91	100%0	\$0.00	0\$0.00
31416YJS8	BANCORPSOUTH BANK	2	\$236,282.88	7.92%0	\$0.00	NA0\$0.00NA
	BANK OF LENOX	1	\$87,817.97	2.94%0	\$0.00	NA0\$0.00NA

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	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$87,382.06	2.93%0	\$0.00	NA0\$0.00NA
	BRYN MAWR TRUST COMPANY THE	1	\$34,241.61	1.15%0	\$0.00	NA0\$0.00NA
	CCO MORTGAGE CORPORATION	1	\$74,105.26	2.48%0	\$0.00	NA0\$0.00NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,155.32	2.52%0	\$0.00	NA0\$0.00NA
	CHITTENDEN TRUST COMPANY	1	\$76,557.13	2.57%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	1	\$17,686.85	0.59%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	1	\$259,584.76	8.7%0	\$0.00	NA0\$0.00NA
	HIBERNIA NATIONAL BANK	1	\$25,419.32	0.85%0	\$0.00	NA0\$0.00NA
	HOME FEDERAL BANK	1	\$118,709.96	3.98%0	\$0.00	NA0\$0.00NA
	INTERNATIONAL BANK OF COMMERCE	1	\$238,975.47	8.01%0	\$0.00	NA0\$0.00NA
	LEADER MORTGAGE COMPANY INC	1	\$91,377.64	3.06%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,212.66	8.35%0	\$0.00	NA0\$0.00NA
	NORTH FORK BANK	1	\$78,176.70	2.62%0	\$0.00	NA0\$0.00NA
	OLYMPIA MORTGAGE CORPORATION	1	\$55,613.07	1.86%0	\$0.00	NA0\$0.00NA
	SANTANDER MORTGAGE CORPORATION	1	\$105,752.90	3.54%0	\$0.00	NA0\$0.00NA
	SKY FINANCIAL GROUP	1	\$59,960.04	2.01%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	1	\$82,386.34	2.76%0	\$0.00	NA0\$0.00NA
	TAUNTON FEDERAL CREDIT UNION	1	\$97,758.36	3.28%0	\$0.00	NA0\$0.00NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$90,505.81	3.03%0	\$0.00	NA0\$0.00NA
	VALLEY MORTGAGE COMPANY INC	1	\$99,306.45	3.33%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$642,126.81	21.52%0	\$0.00	NA0\$0.00NA
Total		29	\$2,984,095.37	100%0	\$0.00	0\$0.00
31416YJT6	ARVEST MORTGAGE COMPANY	8	\$630,628.23	16.06%0	\$0.00	NA0\$0.00NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$373,994.63	9.52%0	\$0.00	NA0\$0.00NA
	CENDANT-DEDICATED CHANNEL	7	\$535,314.48	13.63%0	\$0.00	NA0\$0.00NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$167,106.16	4.26%0	\$0.00	NA0\$0.00NA
	CRESCENT MORTGAGE SERVICES	1	\$47,864.50	1.22%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	18	\$1,627,522.43	41.44%0	\$0.00	NA0\$0.00NA

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	STERLING CAPITAL MORTGAGE COMPANY	1	\$68,350.50	1.74%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$49,618.61	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$230,729.23	5.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$196,020.66	4.99%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,927,149.43	100%	0	\$0.00		0	\$0.00	
31416YJV1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$211,969.11	5.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$91,477.01	2.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$54,050.71	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$45,374.49	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$5,779.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	2	\$160,161.89	4.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$70,167.18	1.88%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$15,207.24	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,663.62	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$70,619.02	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$25,644.09	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$52,757.90	1.41%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	6	\$923,223.96	24.68%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$54,705.46	1.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA FSB	1	\$13,572.32	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$148,111.56	3.96%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$36,463.85	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$87,952.59	2.35%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$114,138.52	3.05%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER MORTGAGE CORPORATION	1	\$27,547.02	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$34,863.07	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$77,985.70	2.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$305,970.37	8.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$81,296.57	2.17%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$52,178.33	1.39%	0	\$0.00	NA	0	\$0.00	NA

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	UNIONBANK	1	\$58,560.02	1.57%0	\$0.00	NA0\$0.00NA
	VALLEY MORTGAGE COMPANY INC	1	\$24,751.44	0.66%0	\$0.00	NA0\$0.00NA
	WILMINGTON TRUST COMPANY	1	\$52,051.06	1.39%0	\$0.00	NA0\$0.00NA
	WORLD SAVINGS BANK	3	\$204,227.93	5.46%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$583,844.93	15.61%0	\$0.00	NA0\$0.00NA
Total		48	\$3,741,316.18	100%0	\$0.00	0\$0.00
31416YJW9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$28,711.25	0.88%0	\$0.00	NA0\$0.00NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,253,879.07	38.57%0	\$0.00	NA0\$0.00NA
	HOMESIDE DEDICATED CHANNEL	1	\$51,344.11	1.58%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY BANK	1	\$86,043.00	2.65%0	\$0.00	NA0\$0.00NA
	NEW YORK COMMUNITY BANK	1	\$32,659.55	1%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	8	\$893,999.39	27.5%0	\$0.00	NA0\$0.00NA
	U. S. MORTGAGE CORP	1	\$41,222.40	1.27%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	5	\$597,490.74	18.38%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$265,376.33	8.17%0	\$0.00	NA0\$0.00NA
Total		33	\$3,250,725.84	100%0	\$0.00	0\$0.00
31416YJX7	NATIONAL CITY MORTGAGE COMPANY	1	\$43,703.97	0.94%0	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$4,418,384.12	94.65%0	\$0.00	NA0\$0.00NA
	WASHINGTON MUTUAL BANK, FA	1	\$41,807.40	0.9%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$164,063.27	3.51%0	\$0.00	NA0\$0.00NA
Total		31	\$4,667,958.76	100%0	\$0.00	0\$0.00
31416YJY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$147,278.85	9.66%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	1	\$50,577.35	3.32%0	\$0.00	NA0\$0.00NA
	MORTGAGE AMERICA, INC	1	\$149,220.24	9.78%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	2	\$559,659.83	36.7%0	\$0.00	NA0\$0.00NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,962.36	12.65%0	\$0.00	NA0\$0.00NA
	UNITUS COMMUNITY CREDIT UNION	1	\$144,921.05	9.5%0	\$0.00	NA0\$0.00NA
	WILMINGTON TRUST COMPANY	1	\$280,478.52	18.39%0	\$0.00	NA0\$0.00NA

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Total

8 \$1,525,098.20 100% 0 \$0.00 0\$0.00

31416YJZ2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$666,527.38	0.52% 0	\$0.00	NA 0\$0.00NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,445.99	0.1% 0	\$0.00	NA 0\$0.00NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,483.43	0.19% 0	\$0.00	NA 0\$0.00NA
	AMERICAN HOME FUNDING INC	1	\$221,376.01	0.17% 0	\$0.00	NA 0\$0.00NA
	ASSOCIATED BANK, NA ATLANTIC PACIFIC	8	\$1,835,196.70	1.44% 0	\$0.00	NA 0\$0.00NA
	MORTGAGE CORPORATION BANCORPSOUTH BANK	1	\$242,298.32	0.19% 0	\$0.00	NA 0\$0.00NA
	BANK OF HAWAII BANK OF THE CASCADES	3	\$871,736.48	0.68% 0	\$0.00	NA 0\$0.00NA
	BANK OF THE CASCADES BARKSDALE FEDERAL	10	\$3,384,924.63	2.65% 0	\$0.00	NA 0\$0.00NA
	CREDIT UNION BAXTER CREDIT UNION	1	\$222,240.21	0.17% 0	\$0.00	NA 0\$0.00NA
	BISHOPS GATE RESIDENTIAL MORTGAGE	1	\$209,794.48	0.16% 0	\$0.00	NA 0\$0.00NA
	TRUST BOEING EMPLOYEES	3	\$569,155.94	0.45% 0	\$0.00	NA 0\$0.00NA
	CREDIT UNION CHASE HOME FINANCE,	12	\$1,998,279.15	1.56% 0	\$0.00	NA 0\$0.00NA
	LLC CHEVY CHASE BANK FSB	2	\$471,545.44	0.37% 0	\$0.00	NA 0\$0.00NA
	CITADEL FEDERAL CREDIT UNION	16	\$3,495,048.56	2.74% 0	\$0.00	NA 0\$0.00NA
	COASTAL FEDERAL CREDIT UNION	2	\$507,400.98	0.4% 0	\$0.00	NA 0\$0.00NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,305.45	0.16% 0	\$0.00	NA 0\$0.00NA
	CORTRUST BANK CUSO MORTGAGE, INC	1	\$320,523.52	0.25% 0	\$0.00	NA 0\$0.00NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,646.27	0.17% 0	\$0.00	NA 0\$0.00NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$285,333.57	0.22% 0	\$0.00	NA 0\$0.00NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,404.91	0.22% 0	\$0.00	NA 0\$0.00NA
	FIRST FEDERAL SAVINGS BANK	3	\$772,612.58	0.6% 0	\$0.00	NA 0\$0.00NA
	FIRST HAWAIIAN BANK FIRST HORIZON HOME	3	\$784,469.96	0.61% 0	\$0.00	NA 0\$0.00NA
	LOAN CORPORATION FIRST INTERSTATE BANK	3	\$654,145.81	0.51% 0	\$0.00	NA 0\$0.00NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$437,403.04	0.34% 0	\$0.00	NA 0\$0.00NA
	FIRST NATIONAL BANK & TRUST	1	\$287,882.28	0.23% 0	\$0.00	NA 0\$0.00NA
		1	\$186,232.89	0.15% 0	\$0.00	NA 0\$0.00NA
		11	\$2,981,535.99	2.33% 0	\$0.00	NA 0\$0.00NA
		2	\$577,276.24	0.45% 0	\$0.00	NA 0\$0.00NA
		1	\$237,913.57	0.19% 0	\$0.00	NA 0\$0.00NA

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FIRST NATIONAL BANK ALASKA	5	\$1,173,715.48	0.92%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$278,984.66	0.22%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY CREDIT UNION	2	\$463,020.45	0.36%0	\$0.00	NA0\$0.00NA
FULTON BANK	7	\$1,873,163.97	1.47%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$212,103.36	0.17%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	5	\$1,409,699.54	1.1%0	\$0.00	NA0\$0.00NA
HOME FINANCING CENTER INC	1	\$26,433.77	0.02%0	\$0.00	NA0\$0.00NA
HOMESTREET BANK	2	\$593,678.09	0.46%0	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	2	\$245,177.11	0.19%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	2	\$485,402.90	0.38%0	\$0.00	NA0\$0.00NA
MACON BANK, INC	1	\$199,524.49	0.16%0	\$0.00	NA0\$0.00NA
MAGNA BANK	1	\$176,413.56	0.14%0	\$0.00	NA0\$0.00NA
MEDWAY COOPERATIVE BANK	1	\$177,177.90	0.14%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	1	\$226,220.78	0.18%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,654,300.29	1.3%0	\$0.00	NA0\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,413.54	0.18%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$198,316.30	0.16%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	1	\$263,011.65	0.21%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	1	\$211,871.38	0.17%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	3	\$763,111.83	0.6%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$429,042.35	0.34%0	\$0.00	NA0\$0.00NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$141,911.55	0.11%0	\$0.00	NA0\$0.00NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$405,862.23	0.32%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	1	\$71,402.86	0.06%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	296	\$83,141,536.85	65.09%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$562,612.96	0.44%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	2	\$411,248.62	0.32%0	\$0.00	NA0\$0.00NA
REGIONS BANK	1	\$402,791.61	0.32%0	\$0.00	NA0\$0.00NA

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	S&T BANK	1	\$226,794.60	0.18%0	\$0.00	NA0\$0.00NA
	STANDARD MORTGAGE CORPORATION	1	\$168,207.92	0.13%0	\$0.00	NA0\$0.00NA
	STEARNS LENDING, INC	1	\$251,183.83	0.2%0	\$0.00	NA0\$0.00NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,139.39	0.18%0	\$0.00	NA0\$0.00NA
	THE BANK OF NEW YORK THE CARROLL MORTGAGE GROUP, INC	5	\$608,276.47	0.48%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$258,524.95	0.2%0	\$0.00	NA0\$0.00NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$542,165.19	0.42%0	\$0.00	NA0\$0.00NA
	VERITY CREDIT UNION	1	\$239,429.56	0.19%0	\$0.00	NA0\$0.00NA
	VILLAGE MORTGAGE COMPANY	2	\$406,789.84	0.32%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,338.64	0.15%0	\$0.00	NA0\$0.00NA
	WILMINGTON TRUST COMPANY	1	\$191,779.65	0.15%0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$4,497,580.58	3.49%0	\$0.00	NA0\$0.00NA
Total		486	\$127,726,429.77	100%0	\$0.00	0\$0.00
31416YKB3	AMERICAN HOME MORTGAGE CORPORATION	1	\$278,006.36	1.63%0	\$0.00	NA0\$0.00NA
	ASSOCIATED MORTGAGE INC	1	\$159,713.76	0.93%0	\$0.00	NA0\$0.00NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,385,146.42	8.1%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA BISHOPS GATE	1	\$195,697.78	1.14%0	\$0.00	NA0\$0.00NA
	RESIDENTIAL MORTGAGE TRUST	1	\$262,350.50	1.53%0	\$0.00	NA0\$0.00NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$105,760.72	0.62%0	\$0.00	NA0\$0.00NA
	COLUMBIA EQUITIES LTD	2	\$412,860.28	2.42%0	\$0.00	NA0\$0.00NA
	EMI EQUITY MORTGAGE, INC	1	\$125,958.05	0.74%0	\$0.00	NA0\$0.00NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$123,664.55	0.72%0	\$0.00	NA0\$0.00NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$517,761.70	3.03%0	\$0.00	NA0\$0.00NA
	FIRST INTERSTATE BANK	1	\$165,067.11	0.97%0	\$0.00	NA0\$0.00NA
	FIRSTBANK PUERTO RICO	1	\$450,842.05	2.64%0	\$0.00	NA0\$0.00NA
	FREEDOM MORTGAGE CORP	1	\$161,281.88	0.94%0	\$0.00	NA0\$0.00NA
	GTE FEDERAL CREDIT UNION	1	\$218,075.70	1.28%0	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	1	\$174,554.06	1.02%0	\$0.00	NA0\$0.00NA
	INDYMAC BANK, FSB	1	\$187,209.42	1.1%0	\$0.00	NA0\$0.00NA

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	MITCHELL MORTGAGE COMPANY	1	\$216,560.33	1.27%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$394,878.83	2.31%0	\$0.00	NA0\$0.00NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$237,601.00	1.39%0	\$0.00	NA0\$0.00NA
	PENTAGON FEDERAL CREDIT UNION	3	\$575,780.16	3.37%0	\$0.00	NA0\$0.00NA
	PLANTATION FEDERAL BANK	1	\$128,153.96	0.75%0	\$0.00	NA0\$0.00NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,362.66	0.96%0	\$0.00	NA0\$0.00NA
	SANTANDER MORTGAGE CORPORATION	1	\$109,654.92	0.64%0	\$0.00	NA0\$0.00NA
	TEACHERS FEDERAL CREDIT UNION	1	\$160,806.80	0.94%0	\$0.00	NA0\$0.00NA
	THE GOLDEN 1 CREDIT UNION	1	\$325,441.33	1.9%0	\$0.00	NA0\$0.00NA
	U. S. MORTGAGE CORP	3	\$817,615.09	4.78%0	\$0.00	NA0\$0.00NA
	ULSTER SAVINGS BANK	1	\$108,069.00	0.63%0	\$0.00	NA0\$0.00NA
	WASHINGTON CREDIT UNION	1	\$152,676.01	0.89%0	\$0.00	NA0\$0.00NA
	WORKERS CREDIT UNION	1	\$210,656.98	1.23%0	\$0.00	NA0\$0.00NA
	Unavailable	39	\$8,567,700.91	50.13%0	\$0.00	NA0\$0.00NA
Total		80	\$17,093,908.32	100%0	\$0.00	0\$0.00
31416YKC1	CITIMORTGAGE, INC	1	\$166,653.77	3.91%0	\$0.00	NA0\$0.00NA
	HOMESIDE DEDICATED CHANNEL	2	\$326,545.07	7.66%0	\$0.00	NA0\$0.00NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$396,367.29	9.3%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	1	\$266,373.19	6.25%0	\$0.00	NA0\$0.00NA
	RIVERWAY BANK	1	\$155,368.01	3.65%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$2,950,812.42	69.23%0	\$0.00	NA0\$0.00NA
Total		18	\$4,262,119.75	100%0	\$0.00	0\$0.00
31416YKD9	AMERICAN HOME MORTGAGE CORPORATION	1	\$239,081.48	3.04%0	\$0.00	NA0\$0.00NA
	BANCO SANTANDER PUERTO RICO	2	\$426,996.23	5.43%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA NA	1	\$140,373.74	1.79%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	1	\$219,143.09	2.79%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	1	\$313,531.03	3.99%0	\$0.00	NA0\$0.00NA
	COLUMBIA RIVER BANKING COMPANY DBA	1	\$137,723.66	1.75%0	\$0.00	NA0\$0.00NA
	COLUMBIA RIVER MORTGAGE GROUP					
	DORAL BANK	1	\$128,631.76	1.64%0	\$0.00	NA0\$0.00NA

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	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$488,054.28	6.21%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK	1	\$206,119.37	2.62%0	\$0.00	NA0\$0.00NA
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$127,759.17	1.62%0	\$0.00	NA0\$0.00NA
	FIRSTBANK PUERTO RICO	1	\$273,711.65	3.48%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE CORPORATION	1	\$239,421.08	3.04%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	4	\$790,304.85	10.05%0	\$0.00	NA0\$0.00NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,964.60	1.97%0	\$0.00	NA0\$0.00NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$247,077.15	3.14%0	\$0.00	NA0\$0.00NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$278,566.27	3.54%0	\$0.00	NA0\$0.00NA
	MITCHELL MORTGAGE COMPANY	1	\$153,491.14	1.95%0	\$0.00	NA0\$0.00NA
	NORTH FORK BANK	1	\$170,963.35	2.17%0	\$0.00	NA0\$0.00NA
	Unavailable	16	\$3,128,091.84	39.78%0	\$0.00	NA0\$0.00NA
Total		40	\$7,864,005.74	100%0	\$0.00	0\$0.00
31416YKE7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$2,762,991.87	65.84%0	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	1	\$213,026.38	5.08%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	1	\$205,918.96	4.91%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	3	\$605,265.58	14.42%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$409,049.01	9.75%0	\$0.00	NA0\$0.00NA
Total		21	\$4,196,251.80	100%0	\$0.00	0\$0.00
31417NXQ9	PROSPECT MORTGAGE, LLC	5	\$1,011,465.00	100%0	\$0.00	NA0\$0.00NA
Total		5	\$1,011,465.00	100%0	\$0.00	0\$0.00
31417NXR7	PROSPECT MORTGAGE, LLC	19	\$1,098,693.71	100%0	\$0.00	NA0\$0.00NA
Total		19	\$1,098,693.71	100%0	\$0.00	0\$0.00
31417WKA8	GUILD MORTGAGE COMPANY	69	\$14,153,234.97	89.5%0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$1,660,063.26	10.5%0	\$0.00	NA0\$0.00NA
Total		79	\$15,813,298.23	100%0	\$0.00	0\$0.00
31417WKB6	GUILD MORTGAGE COMPANY	136	\$19,530,855.89	92.82%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$1,511,050.00	7.18%0	\$0.00	NA0\$0.00NA
Total		147	\$21,041,905.89	100%0	\$0.00	0\$0.00
31417YX44	1ST SOURCE BANK	13	\$1,689,990.44	2.15%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA, N.A	32	\$7,096,023.80	9.03%0	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	6	\$1,130,850.00	1.44%0	\$0.00	NA0\$0.00NA
	FIRST HAWAIIAN BANK	27	\$6,779,350.00	8.62%0	\$0.00	NA0\$0.00NA

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	GATEWAY MORTGAGE GROUP LLC	1	\$129,550.00	0.16%0	\$0.00	NA0\$0.00NA
	GUARANTY BANK F.S.B	1	\$218,392.00	0.28%0	\$0.00	NA0\$0.00NA
	HANSCOM FEDERAL CREDIT UNION	11	\$1,614,000.00	2.05%0	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	37	\$6,480,576.99	8.24%0	\$0.00	NA0\$0.00NA
	INDEPENDENT BANK	3	\$295,900.00	0.38%0	\$0.00	NA0\$0.00NA
	KBA MORTGAGE, LLC	1	\$253,529.00	0.32%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$7,996,091.51	10.17%0	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	3	\$719,750.00	0.92%0	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	14	\$3,461,543.05	4.4%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	12	\$2,289,474.23	2.91%0	\$0.00	NA0\$0.00NA
	RBC BANK (USA)	73	\$11,479,283.53	14.6%0	\$0.00	NA0\$0.00NA
	SA MORTGAGE SERVICES, LLC	4	\$874,890.00	1.11%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	39	\$5,622,074.18	7.15%0	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	4	\$598,543.52	0.76%0	\$0.00	NA0\$0.00NA
	STONEGATE MORTGAGE CORPORATION	1	\$280,000.00	0.36%0	\$0.00	NA0\$0.00NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$891,864.88	1.13%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	4	\$623,000.00	0.79%0	\$0.00	NA0\$0.00NA
	Unavailable	91	\$17,220,772.25	21.93%0	\$0.00	NA0\$0.00NA
Total		431	\$78,611,044.21	100%0	\$0.00	0\$0.00
31417YX51	1ST SOURCE BANK	11	\$1,860,072.40	1.59%0	\$0.00	NA0\$0.00NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$511,422.55	0.44%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA, N.A	66	\$15,549,064.08	13.28%0	\$0.00	NA0\$0.00NA
	FIRST HAWAIIAN BANK	11	\$3,040,950.00	2.6%0	\$0.00	NA0\$0.00NA
	GUARANTY BANK F.S.B	1	\$225,000.00	0.19%0	\$0.00	NA0\$0.00NA
	GUILD MORTGAGE COMPANY	3	\$641,619.66	0.55%0	\$0.00	NA0\$0.00NA
	HANSCOM FEDERAL CREDIT UNION	3	\$619,000.00	0.53%0	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	55	\$13,913,137.93	11.88%0	\$0.00	NA0\$0.00NA
	INDEPENDENT BANK	3	\$259,715.81	0.22%0	\$0.00	NA0\$0.00NA
	KBA MORTGAGE, LLC	7	\$1,482,569.28	1.27%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	96	\$22,524,781.04	19.23%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	67	\$19,671,390.39	16.79%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	6	\$1,398,537.00	1.19%0	\$0.00	NA0\$0.00NA
	SA MORTGAGE SERVICES, LLC	6	\$1,565,326.00	1.34%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	25	\$4,923,689.67	4.2%0	\$0.00	NA0\$0.00NA
	STONEGATE MORTGAGE CORPORATION	1	\$416,450.87	0.36%0	\$0.00	NA0\$0.00NA

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	TRUSTMARK NATIONAL BANK	10	\$1,796,346.70	1.53%0	\$0.00	NA0\$0.00NA
	Unavailable	100	\$26,728,268.05	22.81%0	\$0.00	NA0\$0.00NA
Total		474	\$117,127,341.43	100%0	\$0.00	0\$0.00
31417YX85	BANK OF AMERICA, N.A	221	\$41,511,203.19	11.65%0	\$0.00	NA0\$0.00NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$67,529.00	0.02%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	261	\$56,376,183.98	15.83%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	63	\$8,928,951.28	2.51%0	\$0.00	NA0\$0.00NA
	KBA MORTGAGE, LLC	1	\$142,152.00	0.04%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	17	\$3,180,523.78	0.89%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.1%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	162	\$30,099,226.90	8.45%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	45	\$7,434,905.49	2.09%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	18	\$3,493,115.00	0.98%0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	1	\$95,000.00	0.03%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$176,000.00	0.05%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	18	\$3,580,503.92	1.01%0	\$0.00	NA0\$0.00NA
	Unavailable	983	\$200,794,432.42	56.35%0	\$0.00	NA0\$0.00NA
Total		1,793	\$356,224,726.96	100%0	\$0.00	0\$0.00
31417YX93	BANK OF AMERICA, N.A	592	\$94,394,782.12	10.8%0	\$0.00	NA0\$0.00NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$142,028.86	0.02%0	\$0.00	NA0\$0.00NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$585,172.90	0.07%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	999	\$144,000,451.52	16.48%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	224	\$34,441,424.39	3.94%0	\$0.00	NA0\$0.00NA
	COLONIAL SAVINGS FA	2	\$219,257.11	0.03%0	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	20	\$3,206,995.08	0.37%0	\$0.00	NA0\$0.00NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.05%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	7	\$1,180,891.00	0.14%0	\$0.00	NA0\$0.00NA
	GUARANTY BANK F.S.B	1	\$57,000.00	0.01%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	21	\$2,517,749.18	0.29%0	\$0.00	NA0\$0.00NA
	MORGAN STANLEY CREDIT CORPORATION	9	\$1,305,276.00	0.15%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$481,700.00	0.06%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	313	\$50,720,560.60	5.8%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	244	\$37,013,421.00	4.24%0	\$0.00	NA0\$0.00NA
	QUICKEN LOANS INC	26	\$5,039,550.00	0.58%0	\$0.00	NA0\$0.00NA
	RBC BANK (USA)	13	\$1,528,762.01	0.17%0	\$0.00	NA0\$0.00NA

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	REGIONS BANK	156	\$18,678,443.46	2.14%0	\$0.00	NA0\$0.00NA
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	0.01%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	5	\$476,132.79	0.05%0	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	8	\$1,387,500.00	0.16%0	\$0.00	NA0\$0.00NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,045,656.86	0.12%0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	320	\$43,718,869.81	5%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	38	\$4,147,189.26	0.47%0	\$0.00	NA0\$0.00NA
	U.S. BANK N.A	1	\$190,000.00	0.02%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	653	\$94,590,962.26	10.82%0	\$0.00	NA0\$0.00NA
	Unavailable	1,891	\$332,392,556.03	38.01%0	\$0.00	NA0\$0.00NA
Total		5,558	\$873,979,332.24	100%0	\$0.00	0\$0.00
31417YXX0	1ST SOURCE BANK	4	\$568,487.34	0.28%0	\$0.00	NA0\$0.00NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$350,907.78	0.17%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA, N.A	16	\$4,429,562.53	2.16%0	\$0.00	NA0\$0.00NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$376,500.00	0.18%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	1	\$309,905.73	0.15%0	\$0.00	NA0\$0.00NA
	EMBRACE HOME LOANS, INC	1	\$124,846.29	0.06%0	\$0.00	NA0\$0.00NA
	FIRST HAWAIIAN BANK	5	\$1,479,800.00	0.72%0	\$0.00	NA0\$0.00NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$750,715.90	0.37%0	\$0.00	NA0\$0.00NA
	GATEWAY MORTGAGE GROUP LLC	15	\$3,470,895.36	1.69%0	\$0.00	NA0\$0.00NA
	HANSCOM FEDERAL CREDIT UNION	7	\$1,906,320.00	0.93%0	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	19	\$4,753,511.17	2.32%0	\$0.00	NA0\$0.00NA
	INDEPENDENT BANK	40	\$5,366,191.84	2.62%0	\$0.00	NA0\$0.00NA
	KBA MORTGAGE, LLC	15	\$3,232,266.00	1.58%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	309	\$70,416,964.77	34.35%0	\$0.00	NA0\$0.00NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.19%0	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	17	\$3,135,127.77	1.53%0	\$0.00	NA0\$0.00NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	\$2,999,911.09	1.46%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$308,074.00	0.15%0	\$0.00	NA0\$0.00NA
	PIONEER BANK	12	\$2,003,800.00	0.98%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	26	\$5,011,198.63	2.44%0	\$0.00	NA0\$0.00NA
	PROSPECT MORTGAGE, LLC	2	\$619,728.00	0.3%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	49	\$10,346,557.00	5.05%0	\$0.00	NA0\$0.00NA
		22	\$6,683,884.00	3.26%0	\$0.00	NA0\$0.00NA

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	SA MORTGAGE SERVICES, LLC					
	STATE FARM BANK, FSB	42	\$9,045,402.20	4.41%	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	3	\$586,009.00	0.29%	\$0.00	NA0\$0.00NA
	TOWNE MORTGAGE COMPANY	5	\$1,000,250.60	0.49%	\$0.00	NA0\$0.00NA
	TRUSTMARK NATIONAL BANK	37	\$6,112,939.45	2.98%	\$0.00	NA0\$0.00NA
	Unavailable	256	\$59,215,741.71	28.89%	\$0.00	NA0\$0.00NA
Total		932	\$204,987,498.16	100% 0	\$0.00	0\$0.00
31417YXY8	ALLIED HOME MORTGAGE CORPORATION	1	\$94,000.00	0.15%	\$0.00	NA0\$0.00NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$551,000.00	0.88%	\$0.00	NA0\$0.00NA
	BANK OF AMERICA, N.A	11	\$2,164,605.38	3.47%	\$0.00	NA0\$0.00NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,500.00	0.2%	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	4	\$748,456.48	1.2%	\$0.00	NA0\$0.00NA
	CROWN MORTGAGE COMPANY	5	\$539,915.14	0.87%	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	7	\$1,179,400.00	1.89%	\$0.00	NA0\$0.00NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,024.38	0.31%	\$0.00	NA0\$0.00NA
	GATEWAY MORTGAGE GROUP LLC	9	\$1,320,734.49	2.12%	\$0.00	NA0\$0.00NA
	GUARANTY BANK F.S.B	1	\$253,900.00	0.41%	\$0.00	NA0\$0.00NA
	HANSCOM FEDERAL CREDIT UNION	4	\$643,000.00	1.03%	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	10	\$1,218,903.79	1.96%	\$0.00	NA0\$0.00NA
	INDEPENDENT BANK	42	\$4,361,136.73	7%	\$0.00	NA0\$0.00NA
	J.G. WENTWORTH HOME LENDING, LLC	12	\$1,879,188.18	3.02%	\$0.00	NA0\$0.00NA
	KBA MORTGAGE, LLC	1	\$196,967.00	0.32%	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	32	\$7,676,305.92	12.32%	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	6	\$1,039,929.00	1.67%	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	18	\$3,720,424.26	5.97%	\$0.00	NA0\$0.00NA
	PENNYMAC LOAN SERVICES, LLC	1	\$225,700.00	0.36%	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$591,276.00	0.95%	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	3	\$631,108.81	1.01%	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	22	\$3,355,428.00	5.39%	\$0.00	NA0\$0.00NA
	RBC BANK (USA)	18	\$2,288,997.26	3.67%	\$0.00	NA0\$0.00NA
	REGIONS BANK	3	\$386,235.65	0.62%	\$0.00	NA0\$0.00NA

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	STATE FARM BANK, FSB	78	\$9,137,030.05	14.66%	\$0.00	NA0\$0.00NA
	TOWNE MORTGAGE COMPANY	3	\$393,304.02	0.63%	\$0.00	NA0\$0.00NA
	Unavailable	94	\$17,388,535.01	27.92%	\$0.00	NA0\$0.00NA
Total		397	\$62,309,005.55	100% 0	\$0.00	0\$0.00
31417YXZ5	1ST SOURCE BANK	6	\$925,300.83	0.12%	\$0.00	NA0\$0.00NA
	BANK OF AMERICA, N.A	594	\$116,844,003.20	15.51%	\$0.00	NA0\$0.00NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$260,487.17	0.03%	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	69	\$16,350,648.20	2.17%	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	294	\$65,667,786.41	8.72%	\$0.00	NA0\$0.00NA
	COLONIAL SAVINGS FA	3	\$563,604.54	0.07%	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	77	\$12,521,540.54	1.66%	\$0.00	NA0\$0.00NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,700.00	0.01%	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	10	\$2,463,312.05	0.33%	\$0.00	NA0\$0.00NA
	HANSCOM FEDERAL CREDIT UNION	2	\$498,174.00	0.07%	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	8	\$1,217,523.75	0.16%	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,020.09	1.33%	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$124,682.49	0.02%	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	2	\$267,736.66	0.04%	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$327,508.30	0.04%	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	240	\$45,392,382.37	6.03%	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	191	\$33,483,153.04	4.44%	\$0.00	NA0\$0.00NA
	QUICKEN LOANS INC	1	\$243,000.00	0.03%	\$0.00	NA0\$0.00NA
	RBC BANK (USA)	3	\$537,500.00	0.07%	\$0.00	NA0\$0.00NA
	RBS CITIZENS, NA	120	\$22,725,319.14	3.02%	\$0.00	NA0\$0.00NA
	REGIONS BANK	83	\$12,382,736.68	1.64%	\$0.00	NA0\$0.00NA
	SA MORTGAGE SERVICES, LLC	3	\$648,000.00	0.09%	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,389,359.06	0.18%	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	14	\$2,338,842.35	0.31%	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	4	\$842,500.00	0.11%	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	180	\$35,149,652.73	4.67%	\$0.00	NA0\$0.00NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$219,806.04	0.03%	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,502,842.29	0.2%	\$0.00	NA0\$0.00NA
	TRUSTMARK NATIONAL BANK	3	\$376,769.63	0.05%	\$0.00	NA0\$0.00NA

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	U.S. BANK N.A	4	\$592,919.14	0.08%0	\$0.00	NA0\$0.00NA
	WEBSTER BANK, N.A	26	\$4,830,431.26	0.64%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	855	\$184,259,669.86	24.46%0	\$0.00	NA0\$0.00NA
	Unavailable	836	\$175,121,501.90	23.24%0	\$0.00	NA0\$0.00NA
Total		3,719	\$753,388,024.81	100%0	\$0.00	0\$0.00
31417YY43	CHASE HOME FINANCE, LLC	36	\$2,146,070.77	26.28%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	6	\$672,452.34	8.24%0	\$0.00	NA0\$0.00NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	0.8%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	1	\$85,500.00	1.05%0	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	4	\$287,205.24	3.52%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	4	\$221,902.20	2.72%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	7	\$937,338.15	11.48%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	1	\$66,400.00	0.81%0	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	2	\$137,035.00	1.68%0	\$0.00	NA0\$0.00NA
	Unavailable	41	\$3,546,185.44	43.42%0	\$0.00	NA0\$0.00NA
Total		103	\$8,165,089.14	100%0	\$0.00	0\$0.00
31417YY50	BANK OF AMERICA, N.A	1	\$24,331.85	0.81%0	\$0.00	NA0\$0.00NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$309,400.00	10.26%0	\$0.00	NA0\$0.00NA
	GATEWAY MORTGAGE GROUP LLC	2	\$343,000.00	11.37%0	\$0.00	NA0\$0.00NA
	KBA MORTGAGE, LLC	1	\$144,788.00	4.8%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	6	\$806,625.01	26.74%0	\$0.00	NA0\$0.00NA
	PROSPECT MORTGAGE, LLC	2	\$329,937.97	10.94%0	\$0.00	NA0\$0.00NA
	SA MORTGAGE SERVICES, LLC	1	\$80,000.00	2.65%0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	7	\$894,215.57	29.65%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$83,700.00	2.78%0	\$0.00	NA0\$0.00NA
Total		23	\$3,015,998.40	100%0	\$0.00	0\$0.00
31417YYA9	BANK OF AMERICA, N.A	128	\$22,043,027.39	10.9%0	\$0.00	NA0\$0.00NA
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,429.08	0.51%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	415	\$36,489,553.41	18.04%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	57	\$6,433,883.02	3.18%0	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	7	\$1,167,502.89	0.58%0	\$0.00	NA0\$0.00NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$79,000.00	0.04%0	\$0.00	NA0\$0.00NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$538,475.00	0.27%0	\$0.00	NA0\$0.00NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,000.00	0.03%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	50	\$6,458,215.91	3.19%0	\$0.00	NA0\$0.00NA
	INDEPENDENT BANK	4	\$248,150.00	0.12%0	\$0.00	NA0\$0.00NA

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	J.G. WENTWORTH HOME LENDING, LLC	2	\$80,230.36	0.04%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,978,845.18	0.98%0	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	3	\$334,880.00	0.17%0	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	1	\$200,000.00	0.1%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$228,665.54	0.11%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	7	\$669,914.36	0.33%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	54	\$5,655,586.99	2.8%0	\$0.00	NA0\$0.00NA
	PROSPECT MORTGAGE, LLC	90	\$12,395,174.52	6.13%0	\$0.00	NA0\$0.00NA
	QUICKEN LOANS INC	1	\$82,500.00	0.04%0	\$0.00	NA0\$0.00NA
	RBC BANK (USA)	46	\$5,870,800.08	2.9%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	4	\$404,522.27	0.2%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	8	\$603,337.85	0.3%0	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	14	\$1,233,994.67	0.61%0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	3	\$294,000.00	0.15%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,688,000.00	0.83%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	23	\$2,451,100.34	1.21%0	\$0.00	NA0\$0.00NA
	Unavailable	101	\$10,587,757.70	5.23%0	\$0.00	NA0\$0.00NA
	Unavailable	615	\$82,981,525.69	41.01%0	\$0.00	NA0\$0.00NA
Total		1,680	\$202,303,072.25	100%0	\$0.00	0\$0.00
31417YYB7	1ST SOURCE BANK	1	\$86,509.16	0.69%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA, N.A	7	\$1,133,989.47	9.03%0	\$0.00	NA0\$0.00NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$157,332.50	1.25%0	\$0.00	NA0\$0.00NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$606,933.98	4.83%0	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	7	\$1,153,014.66	9.18%0	\$0.00	NA0\$0.00NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$204,123.60	1.63%0	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	2	\$382,000.00	3.04%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	4	\$1,038,957.39	8.27%0	\$0.00	NA0\$0.00NA
	QUICKEN LOANS INC	4	\$690,077.36	5.5%0	\$0.00	NA0\$0.00NA
	RBC BANK (USA)	6	\$776,770.62	6.19%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	2	\$784,752.96	6.25%0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	2	\$199,325.48	1.59%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	2	\$153,844.30	1.23%0	\$0.00	NA0\$0.00NA
	U.S. BANK N.A	1	\$162,973.14	1.3%0	\$0.00	NA0\$0.00NA
	Unavailable	25	\$5,026,535.21	40.02%0	\$0.00	NA0\$0.00NA
Total		68	\$12,557,139.83	100%0	\$0.00	0\$0.00
31417YYC5	1ST SOURCE BANK	2	\$253,373.07	0.05%0	\$0.00	NA0\$0.00NA
		1	\$102,000.00	0.02%0	\$0.00	NA0\$0.00NA

ALLIED HOME MORTGAGE CORPORATION					
BANK OF AMERICA, N.A	287	\$58,344,712.82	10.69%	\$0.00	NA0\$0.00NA
CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,677,282.62	0.31%	\$0.00	NA0\$0.00NA
CHASE HOME FINANCE, LLC	28	\$4,743,210.90	0.87%	\$0.00	NA0\$0.00NA
CITIMORTGAGE, INC	157	\$29,300,005.37	5.37%	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	3	\$333,121.01	0.06%	\$0.00	NA0\$0.00NA
FIFTH THIRD BANK	56	\$8,615,845.99	1.58%	\$0.00	NA0\$0.00NA
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$295,850.00	0.05%	\$0.00	NA0\$0.00NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$380,300.00	0.07%	\$0.00	NA0\$0.00NA
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$375,000.00	0.07%	\$0.00	NA0\$0.00NA
GMAC MORTGAGE, LLC	52	\$11,381,279.42	2.09%	\$0.00	NA0\$0.00NA
HOMESTREET BANK	1	\$121,500.00	0.02%	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	11	\$1,529,075.57	0.28%	\$0.00	NA0\$0.00NA
INDEPENDENT BANK	3	\$297,650.00	0.05%	\$0.00	NA0\$0.00NA
METLIFE BANK, NA	19	\$2,818,406.00	0.52%	\$0.00	NA0\$0.00NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$687,000.00	0.13%	\$0.00	NA0\$0.00NA
NATIONSTAR MORTGAGE, LLC	3	\$389,239.65	0.07%	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$481,687.48	0.09%	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	7	\$1,176,124.63	0.22%	\$0.00	NA0\$0.00NA
PNC BANK, N.A	40	\$6,009,389.20	1.1%	\$0.00	NA0\$0.00NA
PROSPECT MORTGAGE, LLC	8	\$2,199,416.38	0.4%	\$0.00	NA0\$0.00NA
QUICKEN LOANS INC	71	\$14,727,637.75	2.7%	\$0.00	NA0\$0.00NA
RBS CITIZENS, NA	31	\$4,626,453.74	0.85%	\$0.00	NA0\$0.00NA
REGIONS BANK	8	\$945,303.76	0.17%	\$0.00	NA0\$0.00NA
SA MORTGAGE SERVICES, LLC	2	\$258,000.00	0.05%	\$0.00	NA0\$0.00NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$508,000.00	0.09%	\$0.00	NA0\$0.00NA
STATE FARM BANK, FSB	10	\$1,474,661.50	0.27%	\$0.00	NA0\$0.00NA
STERLING SAVINGS BANK	8	\$1,323,803.18	0.24%	\$0.00	NA0\$0.00NA
STONEGATE MORTGAGE CORPORATION	3	\$688,369.64	0.13%	\$0.00	NA0\$0.00NA
SUNTRUST MORTGAGE INC	88	\$13,770,101.96	2.52%	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	80	\$11,531,658.75	2.11%	\$0.00	NA0\$0.00NA
TRUSTMARK NATIONAL BANK	1	\$354,150.00	0.06%	\$0.00	NA0\$0.00NA
U.S. BANK N.A	1	\$133,483.06	0.02%	\$0.00	NA0\$0.00NA
WELLS FARGO BANK, N.A	946	\$166,737,526.61	30.55%	\$0.00	NA0\$0.00NA

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	Unavailable	1,062	\$197,155,271.95	36.13%0	\$0.00	NA0\$0.00NA
Total		3,012	\$545,745,892.01	100%0	\$0.00	0\$0.00
31417YYG6	BANK OF AMERICA, N.A	10	\$1,875,524.39	10.85%0	\$0.00	NA0\$0.00NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$250,235.09	1.45%0	\$0.00	NA0\$0.00NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$858,120.21	4.97%0	\$0.00	NA0\$0.00NA
	KBA MORTGAGE, LLC	1	\$113,400.00	0.66%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$913,903.03	5.29%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	20	\$4,669,194.31	27.02%0	\$0.00	NA0\$0.00NA
	SA MORTGAGE SERVICES, LLC	1	\$388,000.00	2.25%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	2	\$791,399.17	4.58%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$253,200.00	1.47%0	\$0.00	NA0\$0.00NA
	Unavailable	28	\$7,166,488.35	41.46%0	\$0.00	NA0\$0.00NA
Total		72	\$17,279,464.55	100%0	\$0.00	0\$0.00
31417YYH4	BANK OF AMERICA, N.A	144	\$29,746,647.59	14.06%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	17	\$3,876,339.43	1.83%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	8	\$1,925,567.06	0.91%0	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	49	\$9,425,003.23	4.46%0	\$0.00	NA0\$0.00NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$50,713.57	0.02%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	1	\$231,857.14	0.11%0	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,860.00	2.36%0	\$0.00	NA0\$0.00NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$257,189.64	0.12%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$368,007.99	0.17%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	228	\$52,687,729.05	24.91%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	6	\$1,409,039.05	0.67%0	\$0.00	NA0\$0.00NA
	RBS CITIZENS, NA	85	\$19,764,384.57	9.34%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	5	\$676,723.92	0.32%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	2	\$201,102.94	0.1%0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	9	\$1,452,336.57	0.69%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$125,147.94	0.06%0	\$0.00	NA0\$0.00NA
	WEBSTER BANK, N.A	6	\$1,246,255.54	0.59%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	105	\$24,227,418.61	11.45%0	\$0.00	NA0\$0.00NA
	Unavailable	241	\$58,847,968.04	27.83%0	\$0.00	NA0\$0.00NA
Total		928	\$211,519,291.88	100%0	\$0.00	0\$0.00
31417YYJ0	BANK OF AMERICA, N.A	169	\$40,581,965.31	27.96%0	\$0.00	NA0\$0.00NA

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	CHASE HOME FINANCE, LLC	122	\$31,053,043.75	21.4%	\$0.00	NA0\$0.00NA
	CIT BANK, NATIONAL ASSOCIATION	21	\$5,653,338.53	3.9%	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	113	\$26,452,076.44	18.23%	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	16	\$2,533,315.81	1.75%	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	8	\$1,867,959.74	1.29%	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	26	\$6,001,417.70	4.14%	\$0.00	NA0\$0.00NA
	PENNYMAC LOAN SERVICES, LLC	2	\$268,200.00	0.18%	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	18	\$4,466,741.82	3.08%	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	21	\$5,203,006.30	3.59%	\$0.00	NA0\$0.00NA
	QUICKEN LOANS INC	39	\$9,240,854.94	6.37%	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	1	\$150,500.00	0.1%	\$0.00	NA0\$0.00NA
	U.S. BANK N.A	3	\$658,010.35	0.45%	\$0.00	NA0\$0.00NA
	Unavailable	44	\$10,992,221.98	7.56%	\$0.00	NA0\$0.00NA
Total		603	\$145,122,652.67	100% 0	\$0.00	0\$0.00
31417YYK7	BANK OF AMERICA, N.A	36	\$7,144,255.04	9.08%	\$0.00	NA0\$0.00NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$238,000.00	0.3%	\$0.00	NA0\$0.00NA
	CIT BANK, NATIONAL ASSOCIATION	12	\$2,780,211.59	3.54%	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	46	\$10,336,976.40	13.14%	\$0.00	NA0\$0.00NA
	EMBRACE HOME LOANS, INC	1	\$318,634.10	0.41%	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	7	\$1,187,291.31	1.51%	\$0.00	NA0\$0.00NA
	GUARANTY BANK F.S.B	1	\$183,394.27	0.23%	\$0.00	NA0\$0.00NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$258,500.00	0.33%	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	92	\$21,928,605.90	27.88%	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	14	\$3,020,954.64	3.84%	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	20	\$5,051,500.94	6.42%	\$0.00	NA0\$0.00NA
	QUICKEN LOANS INC	69	\$15,974,747.23	20.31%	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	1	\$145,000.00	0.18%	\$0.00	NA0\$0.00NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$271,962.00	0.35%	\$0.00	NA0\$0.00NA
	U.S. BANK N.A	1	\$193,400.00	0.25%	\$0.00	NA0\$0.00NA
	Unavailable	37	\$9,607,743.03	12.23%	\$0.00	NA0\$0.00NA
Total		340	\$78,641,176.45	100% 0	\$0.00	0\$0.00
31417YYM3	BANK OF AMERICA, N.A	32	\$18,300,737.86	6.8%	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	12	\$7,198,637.25	2.68%	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$6,884,461.66	2.56%	\$0.00	NA0\$0.00NA
	KBA MORTGAGE, LLC	6	\$3,526,124.00	1.31%	\$0.00	NA0\$0.00NA

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	METLIFE BANK, NA	13	\$6,615,250.00	2.46%0	\$0.00	NA0\$0.00NA
	MORGAN STANLEY CREDIT CORPORATION	11	\$6,644,594.00	2.47%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	51	\$26,513,058.90	9.86%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	26	\$16,228,286.49	6.03%0	\$0.00	NA0\$0.00NA
	PROSPECT MORTGAGE, LLC	14	\$8,953,594.62	3.33%0	\$0.00	NA0\$0.00NA
	QUICKEN LOANS INC	2	\$1,297,698.50	0.48%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	1	\$491,680.00	0.18%0	\$0.00	NA0\$0.00NA
	Unavailable	293	\$166,367,311.20	61.84%0	\$0.00	NA0\$0.00NA
Total		472	\$269,021,434.48	100%0	\$0.00	0\$0.00
31417YYN1	ALLIED HOME MORTGAGE CORPORATION	12	\$1,154,149.04	2.07%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA, N.A	3	\$745,199.43	1.34%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	1	\$70,000.00	0.13%0	\$0.00	NA0\$0.00NA
	EMBRACE HOME LOANS, INC	1	\$49,543.10	0.09%0	\$0.00	NA0\$0.00NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,400.00	0.61%0	\$0.00	NA0\$0.00NA
	GATEWAY MORTGAGE GROUP LLC	13	\$2,817,287.59	5.05%0	\$0.00	NA0\$0.00NA
	HANSCOM FEDERAL CREDIT UNION	2	\$440,000.00	0.79%0	\$0.00	NA0\$0.00NA
	INDEPENDENT BANK	18	\$1,921,280.56	3.44%0	\$0.00	NA0\$0.00NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$103,886.17	0.19%0	\$0.00	NA0\$0.00NA
	KBA MORTGAGE, LLC	9	\$1,346,863.00	2.41%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	52	\$11,158,889.08	20%0	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	2	\$275,400.00	0.49%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$648,165.00	1.16%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	2	\$258,790.16	0.46%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	57	\$10,869,566.29	19.48%0	\$0.00	NA0\$0.00NA
	RBC BANK (USA)	10	\$1,255,576.37	2.25%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	4	\$675,288.41	1.21%0	\$0.00	NA0\$0.00NA
	SA MORTGAGE SERVICES, LLC	8	\$1,383,717.00	2.48%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	6	\$1,118,857.83	2.01%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	2	\$297,034.53	0.53%0	\$0.00	NA0\$0.00NA
	TRUSTMARK NATIONAL BANK	3	\$558,600.00	1%0	\$0.00	NA0\$0.00NA
	Unavailable	108	\$18,296,317.26	32.81%0	\$0.00	NA0\$0.00NA
Total		318	\$55,786,810.82	100%0	\$0.00	0\$0.00
31417YYP6	BANK OF AMERICA, N.A	47	\$27,182,820.21	38.05%0	\$0.00	NA0\$0.00NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$694,700.00	0.97%0	\$0.00	NA0\$0.00NA

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	HOMESTREET BANK	3	\$1,598,167.73	2.24%	\$0.00	NA0	\$0.00	NA
	KBA MORTGAGE, LLC	1	\$707,334.00	0.99%	\$0.00	NA0	\$0.00	NA
	PHH MORTGAGE CORPORATION	38	\$24,309,324.48	34.03%	\$0.00	NA0	\$0.00	NA
	PNC BANK, N.A	24	\$14,322,414.90	20.05%	\$0.00	NA0	\$0.00	NA
	Unavailable	4	\$2,629,658.55	3.67%	\$0.00	NA0	\$0.00	NA
Total		118	\$71,444,419.87	100% 0	\$0.00		0\$0.00	
31417YYQ4	BANK OF AMERICA, N.A	166	\$96,201,536.68	25.74%	\$0.00	NA0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$921,532.87	0.25%	\$0.00	NA0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$2,949,174.48	0.79%	\$0.00	NA0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	15	\$7,864,097.60	2.1%	\$0.00	NA0	\$0.00	NA
	CITIMORTGAGE, INC	25	\$17,309,563.17	4.63%	\$0.00	NA0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,666,214.75	0.45%	\$0.00	NA0	\$0.00	NA
	METLIFE BANK, NA	5	\$3,190,547.30	0.85%	\$0.00	NA0	\$0.00	NA
	PHH MORTGAGE CORPORATION	207	\$124,135,449.23	33.22%	\$0.00	NA0	\$0.00	NA
	PNC BANK, N.A	82	\$46,626,517.58	12.48%	\$0.00	NA0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$450,000.00	0.12%	\$0.00	NA0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$588,407.60	0.16%	\$0.00	NA0	\$0.00	NA
	Unavailable	119	\$71,807,941.60	19.21%	\$0.00	NA0	\$0.00	NA
Total		631	\$373,710,982.86	100% 0	\$0.00		0\$0.00	
31417YYR2	BANK OF AMERICA, N.A	34	\$7,271,834.03	35.45%	\$0.00	NA0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$884,400.26	4.31%	\$0.00	NA0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	19	\$5,094,073.81	24.83%	\$0.00	NA0	\$0.00	NA
	CITIMORTGAGE, INC	14	\$3,636,273.19	17.73%	\$0.00	NA0	\$0.00	NA
	FIFTH THIRD BANK	5	\$1,018,619.25	4.97%	\$0.00	NA0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$543,968.75	2.65%	\$0.00	NA0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$285,000.00	1.39%	\$0.00	NA0	\$0.00	NA
	PNC BANK, N.A	3	\$452,089.26	2.2%	\$0.00	NA0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$666,050.00	3.25%	\$0.00	NA0	\$0.00	NA
	U.S. BANK N.A	2	\$263,038.56	1.28%	\$0.00	NA0	\$0.00	NA
	Unavailable	2	\$398,024.20	1.94%	\$0.00	NA0	\$0.00	NA
Total		89	\$20,513,371.31	100% 0	\$0.00		0\$0.00	
31417YYS0	BANK OF AMERICA, N.A	63	\$12,215,595.95	16.39%	\$0.00	NA0	\$0.00	NA
	CHASE HOME FINANCE, LLC	133	\$16,859,501.53	22.62%	\$0.00	NA0	\$0.00	NA
	CITIMORTGAGE, INC	23	\$2,966,509.68	3.98%	\$0.00	NA0	\$0.00	NA
	FIFTH THIRD BANK	4	\$366,582.88	0.49%	\$0.00	NA0	\$0.00	NA
		4	\$688,244.29	0.92%	\$0.00	NA0	\$0.00	NA

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	FLAGSTAR CAPITAL MARKETS CORPORATION					
	GMAC MORTGAGE, LLC	15	\$2,472,949.03	3.32%0	\$0.00	NA0\$0.00NA
	GUARANTY BANK F.S.B MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$168,250.00	0.23%0	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	2	\$395,909.34	0.53%0	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	1	\$80,000.00	0.11%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	4	\$570,370.71	0.77%0	\$0.00	NA0\$0.00NA
	PROSPECT MORTGAGE, LLC	3	\$362,029.20	0.49%0	\$0.00	NA0\$0.00NA
	QUICKEN LOANS INC	1	\$282,900.00	0.38%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	6	\$1,315,100.00	1.76%0	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	1	\$55,000.00	0.07%0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	1	\$45,000.00	0.06%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	6	\$762,974.15	1.02%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	15	\$2,222,464.24	2.98%0	\$0.00	NA0\$0.00NA
	Unavailable	75	\$11,612,454.37	15.58%0	\$0.00	NA0\$0.00NA
Total		122	\$21,101,041.97	28.3%0	\$0.00	NA0\$0.00NA
		480	\$74,542,877.34	100%0	\$0.00	0\$0.00
31417YYT8	BANK OF AMERICA, N.A	2	\$532,853.79	2.78%0	\$0.00	NA0\$0.00NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$301,250.00	1.57%0	\$0.00	NA0\$0.00NA
	EMBRACE HOME LOANS, INC	1	\$238,000.00	1.24%0	\$0.00	NA0\$0.00NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$121,250.00	0.63%0	\$0.00	NA0\$0.00NA
	GATEWAY MORTGAGE GROUP LLC	5	\$624,600.00	3.26%0	\$0.00	NA0\$0.00NA
	GUARANTY BANK F.S.B	3	\$314,400.00	1.64%0	\$0.00	NA0\$0.00NA
	INDEPENDENT BANK	4	\$270,800.00	1.41%0	\$0.00	NA0\$0.00NA
	J.G. WENTWORTH HOME LENDING, LLC	3	\$257,800.00	1.34%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,034,655.29	10.61%0	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	3	\$655,500.00	3.42%0	\$0.00	NA0\$0.00NA
	PENNYMAC LOAN SERVICES, LLC	7	\$1,761,939.00	9.19%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	5	\$967,375.00	5.05%0	\$0.00	NA0\$0.00NA
	PROSPECT MORTGAGE, LLC	6	\$980,570.81	5.11%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	5	\$610,870.00	3.19%0	\$0.00	NA0\$0.00NA
	RBC BANK (USA)	4	\$472,337.00	2.46%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	7	\$757,757.69	3.95%0	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	5	\$418,857.00	2.18%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$759,425.00	3.96%0	\$0.00	NA0\$0.00NA
Total		53	\$7,091,951.69	37.01%0	\$0.00	NA0\$0.00NA
		139	\$19,172,192.27	100%0	\$0.00	0\$0.00

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31417YYX9	CIT BANK, NATIONAL ASSOCIATION	2	\$1,070,959.29	17.89%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	8	\$4,914,755.86	82.11%0	\$0.00	NA0\$0.00NA
Total		10	\$5,985,715.15	100%0	\$0.00	0\$0.00
31417YYY7	BANK OF AMERICA, N.A	4	\$2,362,500.00	5.55%0	\$0.00	NA0\$0.00NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$450,000.00	1.06%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$528,000.00	1.24%0	\$0.00	NA0\$0.00NA
	KBA MORTGAGE, LLC	2	\$1,108,696.00	2.6%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	6	\$3,308,537.08	7.77%0	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	3	\$1,587,724.52	3.73%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	3	\$1,678,851.04	3.94%0	\$0.00	NA0\$0.00NA
	PROSPECT MORTGAGE, LLC	4	\$2,702,300.00	6.35%0	\$0.00	NA0\$0.00NA
	SA MORTGAGE SERVICES, LLC	1	\$462,000.00	1.09%0	\$0.00	NA0\$0.00NA
	Unavailable	50	\$28,371,790.81	66.67%0	\$0.00	NA0\$0.00NA
Total		75	\$42,560,399.45	100%0	\$0.00	0\$0.00
31417YZJ9	BANK OF AMERICA, N.A	8	\$4,849,475.20	100%0	\$0.00	NA0\$0.00NA
Total		8	\$4,849,475.20	100%0	\$0.00	0\$0.00
31418PC37	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$16,735,194.70	100%0	\$0.00	NA0\$0.00NA
Total		73	\$16,735,194.70	100%0	\$0.00	0\$0.00
31418PC52	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,999,430.19	100%0	\$0.00	NA0\$0.00NA
Total		17	\$3,999,430.19	100%0	\$0.00	0\$0.00
31418RK67	Unavailable	25	\$3,798,857.05	100%0	\$0.00	NA0\$0.00NA
Total		25	\$3,798,857.05	100%0	\$0.00	0\$0.00
31418SV22	REGIONS BANK	121	\$28,913,699.13	100%0	\$0.00	NA0\$0.00NA
Total		121	\$28,913,699.13	100%0	\$0.00	0\$0.00
31418SV30	REGIONS BANK	56	\$7,113,538.38	100%0	\$0.00	NA0\$0.00NA
Total		56	\$7,113,538.38	100%0	\$0.00	0\$0.00
31418SV48	REGIONS BANK	65	\$4,303,607.57	100%0	\$0.00	NA0\$0.00NA
Total		65	\$4,303,607.57	100%0	\$0.00	0\$0.00
31418SV55	REGIONS BANK	41	\$4,045,197.69	100%0	\$0.00	NA0\$0.00NA
Total		41	\$4,045,197.69	100%0	\$0.00	0\$0.00
31418SVN6	REGIONS BANK	170	\$39,437,775.26	100%0	\$0.00	NA0\$0.00NA
Total		170	\$39,437,775.26	100%0	\$0.00	0\$0.00

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31418SVR7	REGIONS BANK	115	\$14,698,313.49	100%0	\$0.00	NA0\$0.00NA
Total		115	\$14,698,313.49	100%0	\$0.00	0\$0.00
31418SVT3	REGIONS BANK	85	\$8,189,262.30	100%0	\$0.00	NA0\$0.00NA
Total		85	\$8,189,262.30	100%0	\$0.00	0\$0.00
31418SVU0	REGIONS BANK	24	\$4,500,892.45	100%0	\$0.00	NA0\$0.00NA
Total		24	\$4,500,892.45	100%0	\$0.00	0\$0.00
31418SVV8	REGIONS BANK	23	\$1,382,510.97	100%0	\$0.00	NA0\$0.00NA
Total		23	\$1,382,510.97	100%0	\$0.00	0\$0.00
31418SVW6	REGIONS BANK	17	\$2,080,518.00	100%0	\$0.00	NA0\$0.00NA
Total		17	\$2,080,518.00	100%0	\$0.00	0\$0.00
31418SVX4	REGIONS BANK	5	\$1,243,752.52	100%0	\$0.00	NA0\$0.00NA
Total		5	\$1,243,752.52	100%0	\$0.00	0\$0.00
31418SVY2	REGIONS BANK	122	\$7,787,964.62	100%0	\$0.00	NA0\$0.00NA
Total		122	\$7,787,964.62	100%0	\$0.00	0\$0.00
31418SVZ9	REGIONS BANK	44	\$8,437,437.89	100%0	\$0.00	NA0\$0.00NA
Total		44	\$8,437,437.89	100%0	\$0.00	0\$0.00
31418UJE5	PENNYMAC LOAN SERVICES, LLC	19	\$3,157,887.32	100%0	\$0.00	NA0\$0.00NA
Total		19	\$3,157,887.32	100%0	\$0.00	0\$0.00
31418UJF2	PENNYMAC LOAN SERVICES, LLC	5	\$1,035,227.56	100%0	\$0.00	NA0\$0.00NA
Total		5	\$1,035,227.56	100%0	\$0.00	0\$0.00
31418V5Z1	Unavailable	9	\$1,687,080.11	100%0	\$0.00	NA0\$0.00NA
Total		9	\$1,687,080.11	100%0	\$0.00	0\$0.00
31418V6A5	LIBERTY SAVINGS BANK, FSB	35	\$4,789,905.34	48.04%0	\$0.00	NA0\$0.00NA
	Unavailable	29	\$5,180,725.09	51.96%0	\$0.00	NA0\$0.00NA
Total		64	\$9,970,630.43	100%0	\$0.00	0\$0.00
31418V6B3	LIBERTY SAVINGS BANK, FSB	24	\$2,671,178.92	27.87%0	\$0.00	NA0\$0.00NA
	Unavailable	40	\$6,912,657.84	72.13%0	\$0.00	NA0\$0.00NA
Total		64	\$9,583,836.76	100%0	\$0.00	0\$0.00
31418V7D8	HSBC MORTGAGE CORPORATION (USA)	39	\$12,104,292.20	100%0	\$0.00	NA0\$0.00NA
Total		39	\$12,104,292.20	100%0	\$0.00	0\$0.00
31418V7E6		17	\$5,043,700.58	100%0	\$0.00	NA0\$0.00NA

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	HSBC MORTGAGE CORPORATION (USA)					
Total		17	\$5,043,700.58	100% 0	\$0.00	0\$0.00
31418V7F3	HSBC MORTGAGE CORPORATION (USA)	28	\$10,178,308.09	100% 0	\$0.00	NA 0\$0.00 NA
Total		28	\$10,178,308.09	100% 0	\$0.00	0\$0.00
31418V7G1	HSBC MORTGAGE CORPORATION (USA)	11	\$2,868,634.09	100% 0	\$0.00	NA 0\$0.00 NA
Total		11	\$2,868,634.09	100% 0	\$0.00	0\$0.00
31418VKR2	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,537,892.23	100% 0	\$0.00	NA 0\$0.00 NA
Total		8	\$1,537,892.23	100% 0	\$0.00	0\$0.00
31418VKS0	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,318,955.94	100% 0	\$0.00	NA 0\$0.00 NA
Total		6	\$1,318,955.94	100% 0	\$0.00	0\$0.00
31418VKT8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,373,480.85	100% 0	\$0.00	NA 0\$0.00 NA
Total		15	\$1,373,480.85	100% 0	\$0.00	0\$0.00
31418VKU5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,706,015.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		11	\$2,706,015.00	100% 0	\$0.00	0\$0.00
31418WAJ9	Unavailable	10	\$2,011,911.28	100% 0	\$0.00	NA 0\$0.00 NA
Total		10	\$2,011,911.28	100% 0	\$0.00	0\$0.00
31418WYA2	Unavailable	12	\$2,925,005.39	100% 0	\$0.00	NA 0\$0.00 NA
Total		12	\$2,925,005.39	100% 0	\$0.00	0\$0.00
31418WYB0	Unavailable	26	\$6,162,763.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		26	\$6,162,763.00	100% 0	\$0.00	0\$0.00
31419BH65	SA MORTGAGE SERVICES, LLC	9	\$1,694,897.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		9	\$1,694,897.00	100% 0	\$0.00	0\$0.00
31419BH73	SA MORTGAGE SERVICES, LLC	9	\$2,455,600.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		9	\$2,455,600.00	100% 0	\$0.00	0\$0.00
31419BH81	SA MORTGAGE SERVICES, LLC	37	\$10,058,417.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		37	\$10,058,417.00	100% 0	\$0.00	0\$0.00
31419BH99	SA MORTGAGE SERVICES, LLC	4	\$1,102,721.00	100% 0	\$0.00	NA 0\$0.00 NA

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Total		4	\$1,102,721.00	100% 0	\$0.00	0\$0.00
31419BJA4	SA MORTGAGE SERVICES, LLC	7	\$1,539,620.00	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,539,620.00	100% 0	\$0.00	0\$0.00
31419BJB2	SA MORTGAGE SERVICES, LLC	10	\$1,175,511.00	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,175,511.00	100% 0	\$0.00	0\$0.00
31419BLD5	POPULAR MORTGAGE, INC	16	\$1,542,221.10	89.96% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$172,080.76	10.04% 0	\$0.00	NA0\$0.00NA
Total		18	\$1,714,301.86	100% 0	\$0.00	0\$0.00
31419BLG8	POPULAR MORTGAGE, INC	15	\$2,242,385.32	95.23% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$112,332.12	4.77% 0	\$0.00	NA0\$0.00NA
Total		16	\$2,354,717.44	100% 0	\$0.00	0\$0.00
31419BLL7	POPULAR MORTGAGE, INC	9	\$1,077,363.93	94.27% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$65,457.24	5.73% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,142,821.17	100% 0	\$0.00	0\$0.00
31419BLN3	POPULAR MORTGAGE, INC	21	\$2,830,890.00	71.6% 0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,122,699.85	28.4% 0	\$0.00	NA0\$0.00NA
Total		26	\$3,953,589.85	100% 0	\$0.00	0\$0.00
31419BLP8	POPULAR MORTGAGE, INC	24	\$3,756,098.27	83.23% 0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$756,935.44	16.77% 0	\$0.00	NA0\$0.00NA
Total		30	\$4,513,033.71	100% 0	\$0.00	0\$0.00
31419BLQ6	POPULAR MORTGAGE, INC	18	\$2,258,265.25	100% 0	\$0.00	NA0\$0.00NA
Total		18	\$2,258,265.25	100% 0	\$0.00	0\$0.00
31419BLR4	POPULAR MORTGAGE, INC	18	\$2,000,029.51	100% 0	\$0.00	NA0\$0.00NA
Total		18	\$2,000,029.51	100% 0	\$0.00	0\$0.00
31419CL76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$2,158,294.24	100% 0	\$0.00	NA0\$0.00NA
Total		34	\$2,158,294.24	100% 0	\$0.00	0\$0.00
31419CL84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,847,710.85	100% 0	\$0.00	NA0\$0.00NA
Total		29	\$2,847,710.85	100% 0	\$0.00	0\$0.00
31419CL92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,215,780.23	100% 0	\$0.00	NA0\$0.00NA
Total		19	\$2,215,780.23	100% 0	\$0.00	0\$0.00

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31419CLF8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,015,338.29	100% 0	\$0.00	NA0\$0.00NA
Total		182	\$40,015,338.29	100% 0	\$0.00	0\$0.00
31419CM67	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,701,018.44	100% 0	\$0.00	NA0\$0.00NA
Total		38	\$2,701,018.44	100% 0	\$0.00	0\$0.00
31419CM75	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$4,850,946.00	100% 0	\$0.00	NA0\$0.00NA
Total		49	\$4,850,946.00	100% 0	\$0.00	0\$0.00
31419CM83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$2,832,307.51	100% 0	\$0.00	NA0\$0.00NA
Total		24	\$2,832,307.51	100% 0	\$0.00	0\$0.00
31419CM91	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$39,521,306.14	100% 0	\$0.00	NA0\$0.00NA
Total		195	\$39,521,306.14	100% 0	\$0.00	0\$0.00
31419CMA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,597,428.76	100% 0	\$0.00	NA0\$0.00NA
Total		26	\$3,597,428.76	100% 0	\$0.00	0\$0.00
31419CMB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,737,339.25	100% 0	\$0.00	NA0\$0.00NA
Total		17	\$2,737,339.25	100% 0	\$0.00	0\$0.00
31419CMF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,277,372.28	100% 0	\$0.00	NA0\$0.00NA
Total		19	\$1,277,372.28	100% 0	\$0.00	0\$0.00
31419CMM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,879,042.41	100% 0	\$0.00	NA0\$0.00NA
Total		16	\$1,879,042.41	100% 0	\$0.00	0\$0.00
31419CMR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$23,648,673.25	100% 0	\$0.00	NA0\$0.00NA
Total		156	\$23,648,673.25	100% 0	\$0.00	0\$0.00
31419CMX8		7	\$1,642,537.89	100% 0	\$0.00	NA0\$0.00NA

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)					
Total		7	\$1,642,537.89	100% 0	\$0.00	0\$0.00
31419CNA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,961,130.00	100% 0	\$0.00	NA0\$0.00NA
Total		11	\$1,961,130.00	100% 0	\$0.00	0\$0.00
31419CNB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$10,613,158.64	100% 0	\$0.00	NA0\$0.00NA
Total		43	\$10,613,158.64	100% 0	\$0.00	0\$0.00
31419CND1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,784,035.69	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$1,784,035.69	100% 0	\$0.00	0\$0.00
31419CNE9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,982,125.60	100% 0	\$0.00	NA0\$0.00NA
Total		24	\$3,982,125.60	100% 0	\$0.00	0\$0.00
31419CNH2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,056,984.65	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,056,984.65	100% 0	\$0.00	0\$0.00
31419CNJ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,124,589.98	100% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,124,589.98	100% 0	\$0.00	0\$0.00
31419CNP4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,616,200.94	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,616,200.94	100% 0	\$0.00	0\$0.00
31419CUV3	KBA MORTGAGE, LLC	17	\$1,962,667.64	100% 0	\$0.00	NA0\$0.00NA
Total		17	\$1,962,667.64	100% 0	\$0.00	0\$0.00
31419CUY7	KBA MORTGAGE, LLC	10	\$1,037,236.00	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,037,236.00	100% 0	\$0.00	0\$0.00
31419CW90	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,572,300.45	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,572,300.45	100% 0	\$0.00	0\$0.00
31419CXA6		17	\$1,412,843.60	100% 0	\$0.00	NA0\$0.00NA

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	FIRST BANK DBA FIRST BANK MORTGAGE					
Total		17	\$1,412,843.60	100% 0	\$0.00	0\$0.00
31419CXB4	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,047,559.22	100% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,047,559.22	100% 0	\$0.00	0\$0.00
31419CXC2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,873,768.89	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$2,873,768.89	100% 0	\$0.00	0\$0.00
31419D3R0	CIT BANK, NATIONAL ASSOCIATION	40	\$11,215,737.83	100% 0	\$0.00	NA0\$0.00NA
Total		40	\$11,215,737.83	100% 0	\$0.00	0\$0.00
31419D3V1	CIT BANK, NATIONAL ASSOCIATION	10	\$1,940,350.00	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,940,350.00	100% 0	\$0.00	0\$0.00
31419D3W9	CIT BANK, NATIONAL ASSOCIATION	10	\$3,397,957.48	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$3,397,957.48	100% 0	\$0.00	0\$0.00
31419D3X7	CIT BANK, NATIONAL ASSOCIATION	122	\$34,893,631.79	100% 0	\$0.00	NA0\$0.00NA
Total		122	\$34,893,631.79	100% 0	\$0.00	0\$0.00
31419D3Y5	CIT BANK, NATIONAL ASSOCIATION	48	\$13,257,750.00	100% 0	\$0.00	NA0\$0.00NA
Total		48	\$13,257,750.00	100% 0	\$0.00	0\$0.00
31419D3Z2	CIT BANK, NATIONAL ASSOCIATION	7	\$1,598,606.93	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,598,606.93	100% 0	\$0.00	0\$0.00
31419D4B4	CIT BANK, NATIONAL ASSOCIATION	24	\$5,800,803.77	100% 0	\$0.00	NA0\$0.00NA
Total		24	\$5,800,803.77	100% 0	\$0.00	0\$0.00
31419D4C2	CIT BANK, NATIONAL ASSOCIATION	12	\$2,387,532.62	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$2,387,532.62	100% 0	\$0.00	0\$0.00
31419D4D0	CIT BANK, NATIONAL ASSOCIATION	6	\$1,012,357.80	100% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,012,357.80	100% 0	\$0.00	0\$0.00
31419D4H1	CIT BANK, NATIONAL ASSOCIATION	3	\$1,017,619.23	100% 0	\$0.00	NA0\$0.00NA
Total		3	\$1,017,619.23	100% 0	\$0.00	0\$0.00

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31419D4K4	CIT BANK, NATIONAL ASSOCIATION	79	\$23,436,938.86	100% 0	\$0.00	NA0\$0.00NA
Total		79	\$23,436,938.86	100% 0	\$0.00	0\$0.00
31419D4M0	CIT BANK, NATIONAL ASSOCIATION	53	\$15,477,942.01	100% 0	\$0.00	NA0\$0.00NA
Total		53	\$15,477,942.01	100% 0	\$0.00	0\$0.00
31419D4N8	CIT BANK, NATIONAL ASSOCIATION	21	\$3,839,376.18	100% 0	\$0.00	NA0\$0.00NA
Total		21	\$3,839,376.18	100% 0	\$0.00	0\$0.00
31419D4P3	CIT BANK, NATIONAL ASSOCIATION	11	\$3,509,694.13	100% 0	\$0.00	NA0\$0.00NA
Total		11	\$3,509,694.13	100% 0	\$0.00	0\$0.00
31419E4X4	REGIONS BANK	96	\$9,252,100.28	100% 0	\$0.00	NA0\$0.00NA
Total		96	\$9,252,100.28	100% 0	\$0.00	0\$0.00
31419E5E5	REGIONS BANK	70	\$4,482,490.42	100% 0	\$0.00	NA0\$0.00NA
Total		70	\$4,482,490.42	100% 0	\$0.00	0\$0.00
31419E5S4	REGIONS BANK	340	\$82,057,038.52	100% 0	\$0.00	NA0\$0.00NA
Total		340	\$82,057,038.52	100% 0	\$0.00	0\$0.00
31419E5T2	REGIONS BANK	50	\$11,695,389.32	100% 0	\$0.00	NA0\$0.00NA
Total		50	\$11,695,389.32	100% 0	\$0.00	0\$0.00
31419E5V7	REGIONS BANK	43	\$2,652,198.52	100% 0	\$0.00	NA0\$0.00NA
Total		43	\$2,652,198.52	100% 0	\$0.00	0\$0.00
31419E5W5	REGIONS BANK	30	\$3,790,735.54	100% 0	\$0.00	NA0\$0.00NA
Total		30	\$3,790,735.54	100% 0	\$0.00	0\$0.00
31419E5X3	REGIONS BANK	17	\$1,672,388.71	100% 0	\$0.00	NA0\$0.00NA
Total		17	\$1,672,388.71	100% 0	\$0.00	0\$0.00
31419E5Y1	REGIONS BANK	33	\$7,348,282.84	100% 0	\$0.00	NA0\$0.00NA
Total		33	\$7,348,282.84	100% 0	\$0.00	0\$0.00
31419E5Z8	REGIONS BANK	130	\$16,733,327.30	100% 0	\$0.00	NA0\$0.00NA
Total		130	\$16,733,327.30	100% 0	\$0.00	0\$0.00
31419EFZ7	RBC BANK (USA)	41	\$7,334,308.70	100% 0	\$0.00	NA0\$0.00NA
Total		41	\$7,334,308.70	100% 0	\$0.00	0\$0.00
31419FAR7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$577,925.00	3.46% 0	\$0.00	NA0\$0.00NA
	Unavailable	64	\$16,104,497.96	96.54% 0	\$0.00	NA0\$0.00NA
Total		66	\$16,682,422.96	100% 0	\$0.00	0\$0.00

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31419FAS5	Unavailable	21	\$5,130,641.95	100% 0	\$0.00	NA0\$0.00NA
Total		21	\$5,130,641.95	100% 0	\$0.00	0\$0.00
31419FNT9	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,677,831.21	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$3,677,831.21	100% 0	\$0.00	0\$0.00
31419GL44	CITIMORTGAGE, INC	3	\$750,000.00	23.45% 0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$2,447,885.86	76.55% 0	\$0.00	NA0\$0.00NA
Total		12	\$3,197,885.86	100% 0	\$0.00	0\$0.00
31419GL51	CITIMORTGAGE, INC	59	\$16,268,705.82	64.85% 0	\$0.00	NA0\$0.00NA
	Unavailable	29	\$8,818,840.21	35.15% 0	\$0.00	NA0\$0.00NA
Total		88	\$25,087,546.03	100% 0	\$0.00	0\$0.00
31419GL69	CITIMORTGAGE, INC	74	\$18,669,836.87	51.59% 0	\$0.00	NA0\$0.00NA
	Unavailable	61	\$17,515,590.89	48.41% 0	\$0.00	NA0\$0.00NA
Total		135	\$36,185,427.76	100% 0	\$0.00	0\$0.00
31419GL77	CITIMORTGAGE, INC	8	\$1,411,221.95	64.87% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$764,303.43	35.13% 0	\$0.00	NA0\$0.00NA
Total		11	\$2,175,525.38	100% 0	\$0.00	0\$0.00
31419GL85	CITIMORTGAGE, INC	19	\$7,117,690.00	52.63% 0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$6,405,315.21	47.37% 0	\$0.00	NA0\$0.00NA
Total		34	\$13,523,005.21	100% 0	\$0.00	0\$0.00
31419GL93	CITIMORTGAGE, INC	49	\$13,089,377.67	56.66% 0	\$0.00	NA0\$0.00NA
	Unavailable	33	\$10,013,694.98	43.34% 0	\$0.00	NA0\$0.00NA
Total		82	\$23,103,072.65	100% 0	\$0.00	0\$0.00
31419GLN2	CITIMORTGAGE, INC	37	\$5,150,916.55	70.11% 0	\$0.00	NA0\$0.00NA
	Unavailable	16	\$2,196,110.37	29.89% 0	\$0.00	NA0\$0.00NA
Total		53	\$7,347,026.92	100% 0	\$0.00	0\$0.00
31419GLQ5	CITIMORTGAGE, INC	2	\$281,356.05	24.57% 0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$863,898.50	75.43% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,145,254.55	100% 0	\$0.00	0\$0.00
31419GMA9	CITIMORTGAGE, INC	14	\$6,452,850.00	62.74% 0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$3,832,681.10	37.26% 0	\$0.00	NA0\$0.00NA
Total		22	\$10,285,531.10	100% 0	\$0.00	0\$0.00
31419GMB7	CITIMORTGAGE, INC	18	\$4,859,628.13	78.2% 0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$1,355,004.30	21.8% 0	\$0.00	NA0\$0.00NA
Total		22	\$6,214,632.43	100% 0	\$0.00	0\$0.00
31419GMC5	CITIMORTGAGE, INC	7	\$2,674,150.00	79.29% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$698,500.00	20.71% 0	\$0.00	NA0\$0.00NA
Total		9	\$3,372,650.00	100% 0	\$0.00	0\$0.00

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31419HM41	Unavailable	85	\$19,996,989.49	100%0	\$0.00	NA0\$0.00NA
Total		85	\$19,996,989.49	100%0	\$0.00	0\$0.00
31419HM58	Unavailable	41	\$9,856,484.21	100%0	\$0.00	NA0\$0.00NA
Total		41	\$9,856,484.21	100%0	\$0.00	0\$0.00
31419HM66	Unavailable	94	\$20,368,928.78	100%0	\$0.00	NA0\$0.00NA
Total		94	\$20,368,928.78	100%0	\$0.00	0\$0.00
31419HM74	Unavailable	91	\$20,273,704.91	100%0	\$0.00	NA0\$0.00NA
Total		91	\$20,273,704.91	100%0	\$0.00	0\$0.00
31419HMH2	QUICKEN LOANS INC	78	\$18,494,521.54	91.62%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,690,850.34	8.38%0	\$0.00	NA0\$0.00NA
Total		83	\$20,185,371.88	100%0	\$0.00	0\$0.00
31419HMJ8	QUICKEN LOANS INC	124	\$29,599,045.90	98.14%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$560,000.00	1.86%0	\$0.00	NA0\$0.00NA
Total		125	\$30,159,045.90	100%0	\$0.00	0\$0.00
31419HMK5	QUICKEN LOANS INC	83	\$18,027,800.00	98.4%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$293,920.00	1.6%0	\$0.00	NA0\$0.00NA
Total		84	\$18,321,720.00	100%0	\$0.00	0\$0.00
31419HML3	QUICKEN LOANS INC	82	\$20,062,825.00	100%0	\$0.00	NA0\$0.00NA
Total		82	\$20,062,825.00	100%0	\$0.00	0\$0.00
31419JJ25	Unavailable	12	\$4,638,552.00	100%0	\$0.00	NA0\$0.00NA
Total		12	\$4,638,552.00	100%0	\$0.00	0\$0.00
31419MB34	DORAL BANK	11	\$1,056,764.00	100%0	\$0.00	NA0\$0.00NA
Total		11	\$1,056,764.00	100%0	\$0.00	0\$0.00
31419MB42	DORAL BANK	23	\$2,831,477.78	95.94%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$119,859.12	4.06%0	\$0.00	NA0\$0.00NA
Total		24	\$2,951,336.90	100%0	\$0.00	0\$0.00
31419MB59	DORAL BANK	13	\$1,667,050.00	100%0	\$0.00	NA0\$0.00NA
Total		13	\$1,667,050.00	100%0	\$0.00	0\$0.00
31419MCS8	DORAL BANK	16	\$1,592,015.92	100%0	\$0.00	NA0\$0.00NA
Total		16	\$1,592,015.92	100%0	\$0.00	0\$0.00
31419MCT6	DORAL BANK	22	\$2,580,151.95	100%0	\$0.00	NA0\$0.00NA
Total		22	\$2,580,151.95	100%0	\$0.00	0\$0.00
31421AP23	WELLS FARGO BANK, N.A	4	\$718,068.22	63.8%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$407,509.76	36.2%0	\$0.00	NA0\$0.00NA
Total		7	\$1,125,577.98	100%0	\$0.00	0\$0.00

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31421AP31	CHASE HOME FINANCE, LLC	1	\$198,450.00	3.95%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$174,671.52	3.48%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	4	\$781,811.07	15.57%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	3	\$581,783.28	11.59%0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$3,283,488.96	65.41%0	\$0.00	NA0\$0.00NA
Total		24	\$5,020,204.83	100%0	\$0.00	0\$0.00
31421AP49	GMAC MORTGAGE, LLC	1	\$97,377.33	8.77%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	2	\$222,500.00	20.04%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$790,655.32	71.19%0	\$0.00	NA0\$0.00NA
Total		8	\$1,110,532.65	100%0	\$0.00	0\$0.00
31421AP56	GMAC MORTGAGE, LLC	1	\$114,200.79	23.68%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$368,126.91	76.32%0	\$0.00	NA0\$0.00NA
Total		5	\$482,327.70	100%0	\$0.00	0\$0.00
31421AP64	CHASE HOME FINANCE, LLC	9	\$1,383,056.07	8.19%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	4	\$406,755.67	2.41%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	22	\$3,225,127.39	19.09%0	\$0.00	NA0\$0.00NA
	Unavailable	75	\$11,878,437.39	70.31%0	\$0.00	NA0\$0.00NA
Total		110	\$16,893,376.52	100%0	\$0.00	0\$0.00
31421AP72	CHASE HOME FINANCE, LLC	1	\$112,721.54	1.93%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	7	\$919,706.37	15.78%0	\$0.00	NA0\$0.00NA
	Unavailable	25	\$4,796,021.47	82.29%0	\$0.00	NA0\$0.00NA
Total		33	\$5,828,449.38	100%0	\$0.00	0\$0.00
31421AP80	CHASE HOME FINANCE, LLC	1	\$194,508.33	4.22%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$283,750.00	6.15%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	1	\$161,396.69	3.5%0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$3,972,675.01	86.13%0	\$0.00	NA0\$0.00NA
Total		20	\$4,612,330.03	100%0	\$0.00	0\$0.00
31421APS6	CHASE HOME FINANCE, LLC	25	\$5,328,207.85	33.59%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	14	\$2,339,596.35	14.75%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	1	\$73,333.28	0.46%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	2	\$191,887.52	1.21%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	15	\$2,488,298.01	15.69%0	\$0.00	NA0\$0.00NA
	Unavailable	29	\$5,440,514.14	34.3%0	\$0.00	NA0\$0.00NA
Total		86	\$15,861,837.15	100%0	\$0.00	0\$0.00
31421APV9	CHASE HOME FINANCE, LLC	12	\$2,748,407.55	19.98%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	6	\$1,428,620.58	10.39%0	\$0.00	NA0\$0.00NA
	USAA DIRECT DELIVERY	1	\$225,500.00	1.64%0	\$0.00	NA0\$0.00NA

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	WELLS FARGO BANK, N.A	9	\$1,350,330.71	9.82%0	\$0.00	NA0\$0.00NA
	Unavailable	41	\$8,000,208.90	58.17%0	\$0.00	NA0\$0.00NA
Total		69	\$13,753,067.74	100%0	\$0.00	0\$0.00
31421APW7	Unavailable	5	\$618,825.03	100%0	\$0.00	NA0\$0.00NA
Total		5	\$618,825.03	100%0	\$0.00	0\$0.00
31421APX5	CITIMORTGAGE, INC	1	\$148,113.42	18.7%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$644,054.40	81.3%0	\$0.00	NA0\$0.00NA
Total		6	\$792,167.82	100%0	\$0.00	0\$0.00
31421APY3	CHASE HOME FINANCE, LLC	1	\$268,636.40	25.98%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	2	\$333,250.83	32.23%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$431,969.68	41.79%0	\$0.00	NA0\$0.00NA
Total		5	\$1,033,856.91	100%0	\$0.00	0\$0.00
31421APZ0	CITIMORTGAGE, INC	2	\$313,025.01	31.94%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	2	\$167,891.80	17.13%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$499,012.61	50.93%0	\$0.00	NA0\$0.00NA
Total		7	\$979,929.42	100%0	\$0.00	0\$0.00
31421AQA4	WELLS FARGO BANK, N.A	4	\$769,670.00	67.28%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$374,238.19	32.72%0	\$0.00	NA0\$0.00NA
Total		6	\$1,143,908.19	100%0	\$0.00	0\$0.00
31421AQC0	GMAC MORTGAGE, LLC	1	\$150,815.74	14.89%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$129,836.44	12.82%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$732,505.28	72.29%0	\$0.00	NA0\$0.00NA
Total		9	\$1,013,157.46	100%0	\$0.00	0\$0.00
31377WK32	ALLIANT CAPITAL LLC	1	\$3,966,572.87	100%0	\$0.00	NA0\$0.00NA
Total		1	\$3,966,572.87	100%0	\$0.00	0\$0.00
31377WK40	ALLIANT CAPITAL LLC	1	\$3,800,000.00	100%0	\$0.00	NA0\$0.00NA
Total		1	\$3,800,000.00	100%0	\$0.00	0\$0.00
31377WK65	ALLIANT CAPITAL LLC	1	\$3,617,300.00	100%0	\$0.00	NA0\$0.00NA
Total		1	\$3,617,300.00	100%0	\$0.00	0\$0.00
31377WK73	ALLIANT CAPITAL LLC	1	\$4,302,800.00	100%0	\$0.00	NA0\$0.00NA
Total		1	\$4,302,800.00	100%0	\$0.00	0\$0.00
31377WK81	ALLIANT CAPITAL LLC	1	\$15,983,600.00	100%0	\$0.00	NA0\$0.00NA
Total		1	\$15,983,600.00	100%0	\$0.00	0\$0.00
31377WK99	ALLIANT CAPITAL LLC	1	\$5,521,648.34	100%0	\$0.00	NA0\$0.00NA
Total		1	\$5,521,648.34	100%0	\$0.00	0\$0.00
31377WKL2	MMA MORTGAGE INVESTMENT	1	\$2,120,082.68	100%0	\$0.00	NA0\$0.00NA

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	CORPORATION					
Total		1	\$2,120,082.68	100% 0	\$0.00	0\$0.00
31377WKM0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,637,252.82	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$3,637,252.82	100% 0	\$0.00	0\$0.00
31377WKR9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,985,312.97	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$3,985,312.97	100% 0	\$0.00	0\$0.00
31377WKX6	CWCAPITAL	1	\$2,289,291.92	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$2,289,291.92	100% 0	\$0.00	0\$0.00
31377WKZ1	CWCAPITAL	1	\$4,860,509.23	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$4,860,509.23	100% 0	\$0.00	0\$0.00
31377WL72	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,718,068.32	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$2,718,068.32	100% 0	\$0.00	0\$0.00
31377WL98	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,224,260.23	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$9,224,260.23	100% 0	\$0.00	0\$0.00
31377WLA5	ALLIANT CAPITAL LLC	1	\$7,967,422.61	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$7,967,422.61	100% 0	\$0.00	0\$0.00
31377WLB3	ALLIANT CAPITAL LLC	1	\$9,311,956.85	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$9,311,956.85	100% 0	\$0.00	0\$0.00
31377WLC1	ALLIANT CAPITAL LLC	1	\$4,157,409.45	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$4,157,409.45	100% 0	\$0.00	0\$0.00
31377WLF4	CAPMARK FINANCE INC	1	\$3,500,000.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$3,500,000.00	100% 0	\$0.00	0\$0.00
31377WLJ6	CAPMARK FINANCE INC	1	\$3,040,413.05	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$3,040,413.05	100% 0	\$0.00	0\$0.00
31377WLX5	PNC ARCS LLC	1	\$4,966,000.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$4,966,000.00	100% 0	\$0.00	0\$0.00
31377WLY3	PNC ARCS LLC	1	\$4,345,000.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$4,345,000.00	100% 0	\$0.00	0\$0.00
31377WM63	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,186,264.85	100% 0	\$0.00	NA 0\$0.00 NA

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Total		1	\$3,186,264.85	100% 0	\$0.00	0\$0.00
31377WMC0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,102,931.28	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,102,931.28	100% 0	\$0.00	0\$0.00
31377WMG1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,539,910.35	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,539,910.35	100% 0	\$0.00	0\$0.00
31377WMH9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,747,759.10	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,747,759.10	100% 0	\$0.00	0\$0.00
31377WMQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$6,000,000.00	100% 0	\$0.00	0\$0.00
31377WMU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$6,800,000.00	100% 0	\$0.00	0\$0.00
31377WMY2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,664,323.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,664,323.00	100% 0	\$0.00	0\$0.00
31377WND7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,667,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,667,000.00	100% 0	\$0.00	0\$0.00
31377WNH8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$8,415,402.38	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$8,415,402.38	100% 0	\$0.00	0\$0.00
31377WNL9	GREYSTONE SERVICING CORPORATION INC	1	\$8,200,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$8,200,000.00	100% 0	\$0.00	0\$0.00
31377WNR6	ALLIANT CAPITAL LLC	1	\$10,576,100.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$10,576,100.00	100% 0	\$0.00	0\$0.00
31377WPL7	PNC ARCS LLC	1	\$5,800,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$5,800,000.00	100% 0	\$0.00	0\$0.00
31377WQA0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$5,130,403.17	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$5,130,403.17	100% 0	\$0.00	0\$0.00
31377WQB8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$5,049,702.62	100% 0	\$0.00	NA0\$0.00NA

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Total		1	\$5,049,702.62	100% 0	\$0.00	0\$0.00
31377WQC6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$5,883,601.63	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$5,883,601.63	100% 0	\$0.00	0\$0.00
31377WQF9	PNC ARCS LLC	1	\$4,530,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,530,000.00	100% 0	\$0.00	0\$0.00
31377WQR3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$5,833,326.45	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$5,833,326.45	100% 0	\$0.00	0\$0.00
31377WRE1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,650,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,650,000.00	100% 0	\$0.00	0\$0.00
31377WRH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,800,671.98	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,800,671.98	100% 0	\$0.00	0\$0.00
31381P6Z6	WALKER & DUNLOP, LLC	1	\$10,010,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$10,010,000.00	100% 0	\$0.00	0\$0.00
31381Q2L9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,000,000.00	100% 0	\$0.00	0\$0.00
31381Q2N5	NATIONAL COOPERATIVE BANK, N.A	1	\$4,370,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,370,000.00	100% 0	\$0.00	0\$0.00
31381Q2P0	DOUGHERTY MORTGAGE, LLC	1	\$8,300,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$8,300,000.00	100% 0	\$0.00	0\$0.00
31381Q3C8	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,100,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,100,000.00	100% 0	\$0.00	0\$0.00
31381Q6R2	DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,600,000.00	100% 0	\$0.00	0\$0.00
31381Q6Y7	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,500,000.00	100% 0	\$0.00	0\$0.00
31381QE85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,281,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,281,000.00	100% 0	\$0.00	0\$0.00

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31381QHR0	WELLS FARGO BANK N.A	1	\$5,879,769.04	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$5,879,769.04	100% 0	\$0.00	0\$0.00
31381QHS8	WELLS FARGO BANK N.A	1	\$4,596,177.30	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,596,177.30	100% 0	\$0.00	0\$0.00
31381QHT6	WELLS FARGO BANK N.A	1	\$2,814,659.01	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,814,659.01	100% 0	\$0.00	0\$0.00
31381QHU3	WELLS FARGO BANK N.A	1	\$5,906,771.78	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$5,906,771.78	100% 0	\$0.00	0\$0.00
31381QJ23	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,598,563.29	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,598,563.29	100% 0	\$0.00	0\$0.00
31381QJD9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$13,000,000.00	100% 0	\$0.00	0\$0.00
31381QJN7	WELLS FARGO BANK N.A	1	\$3,534,666.53	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,534,666.53	100% 0	\$0.00	0\$0.00
31381QJU1	WALKER & DUNLOP, LLC	1	\$4,160,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,160,000.00	100% 0	\$0.00	0\$0.00
31381QK54	PNC BANK, NATIONAL ASSOCIATION	1	\$5,519,822.46	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$5,519,822.46	100% 0	\$0.00	0\$0.00
31381QKC9	ALLIANT CAPITAL LLC	1	\$5,000,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$5,000,000.00	100% 0	\$0.00	0\$0.00
31381QKD7	WELLS FARGO BANK N.A	1	\$3,736,372.01	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,736,372.01	100% 0	\$0.00	0\$0.00
31381QKE5	RED MORTGAGE CAPITAL, LLC	1	\$30,497,100.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$30,497,100.00	100% 0	\$0.00	0\$0.00
31381QKF2	RED MORTGAGE CAPITAL, LLC	1	\$13,256,400.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$13,256,400.00	100% 0	\$0.00	0\$0.00
31381QKG0	RED MORTGAGE CAPITAL, LLC	1	\$13,294,100.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$13,294,100.00	100% 0	\$0.00	0\$0.00
31381QKH8		1	\$14,940,100.00	100% 0	\$0.00	NA0\$0.00NA

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	RED MORTGAGE CAPITAL, LLC					
Total		1	\$14,940,100.00	100% 0	\$0.00	0\$0.00
31381QKJ4	RED MORTGAGE CAPITAL, LLC	1	\$25,109,100.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$25,109,100.00	100% 0	\$0.00	0\$0.00
31381QKK1	RED MORTGAGE CAPITAL, LLC	1	\$17,316,700.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$17,316,700.00	100% 0	\$0.00	0\$0.00
31381QKU9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,876,480.09	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,876,480.09	100% 0	\$0.00	0\$0.00
31381QLG9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,097,369.34	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,097,369.34	100% 0	\$0.00	0\$0.00
31381QLN4	ARBOR COMMERCIAL FUNDING LLC	1	\$981,038.88	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$981,038.88	100% 0	\$0.00	0\$0.00
31381QLR5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,193,810.28	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$7,193,810.28	100% 0	\$0.00	0\$0.00
31381QLT1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,900,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,900,000.00	100% 0	\$0.00	0\$0.00
31381QLV6	M & T REALTY CAPITAL CORPORATION	1	\$4,320,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,320,000.00	100% 0	\$0.00	0\$0.00
31381QLX2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,982.69	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,646,982.69	100% 0	\$0.00	0\$0.00
31381QM29	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,850,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$8,850,000.00	100% 0	\$0.00	0\$0.00
31381QM37	WALKER & DUNLOP, LLC	1	\$4,200,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,200,000.00	100% 0	\$0.00	0\$0.00

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31381QM52	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,757,608.23	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$32,757,608.23	100% 0	\$0.00	0 \$0.00
31381QM60	ALLIANT CAPITAL LLC	1	\$9,843,800.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$9,843,800.00	100% 0	\$0.00	0 \$0.00
31381QM78	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$7,200,000.00	100% 0	\$0.00	0 \$0.00
31381QMC7	WELLS FARGO BANK N.A	1	\$6,402,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$6,402,000.00	100% 0	\$0.00	0 \$0.00
31381QMF0	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$4,600,000.00	100% 0	\$0.00	0 \$0.00
31381QMH6	ALLIANT CAPITAL LLC	1	\$1,020,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$1,020,000.00	100% 0	\$0.00	0 \$0.00
31381QMJ2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,278,256.42	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$2,278,256.42	100% 0	\$0.00	0 \$0.00
31381QMM5	M & T REALTY CAPITAL CORPORATION	1	\$9,500,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$9,500,000.00	100% 0	\$0.00	0 \$0.00
31381QMN3	JP MORGAN CHASE BANK, NA	1	\$2,389,724.85	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$2,389,724.85	100% 0	\$0.00	0 \$0.00
31381QM6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,100,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$5,100,000.00	100% 0	\$0.00	0 \$0.00
31381QMS2	M & T REALTY CAPITAL CORPORATION	1	\$1,898,429.35	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$1,898,429.35	100% 0	\$0.00	0 \$0.00
31381QN44	GREYSTONE SERVICING CORPORATION INC	1	\$840,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$840,000.00	100% 0	\$0.00	0 \$0.00
31381QNC6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,263,421.35	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$1,263,421.35	100% 0	\$0.00	0 \$0.00
31381QND4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,853,717.39	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$1,853,717.39	100% 0	\$0.00	0 \$0.00

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31381QNE2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,191,245.13	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,191,245.13	100% 0	\$0.00	0\$0.00
31381QNF9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,267,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,267,000.00	100% 0	\$0.00	0\$0.00
31381QNH5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,524,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,524,000.00	100% 0	\$0.00	0\$0.00
31381QNK8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,017,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$6,017,000.00	100% 0	\$0.00	0\$0.00
31381QNL6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,054,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$5,054,000.00	100% 0	\$0.00	0\$0.00
31381QNM4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,400,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$5,400,000.00	100% 0	\$0.00	0\$0.00
31381QNP7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,482,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$6,482,000.00	100% 0	\$0.00	0\$0.00
31381QNQ5	ALLIANT CAPITAL LLC	1	\$1,498,740.32	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,498,740.32	100% 0	\$0.00	0\$0.00
31381QNR3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,188,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$10,188,000.00	100% 0	\$0.00	0\$0.00
31381QNS1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$790,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$790,000.00	100% 0	\$0.00	0\$0.00
31381QNT9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,635,000.00	100% 0	\$0.00	NA0\$0.00NA

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Total		1	\$3,635,000.00	100% 0	\$0.00	0\$0.00
31381QNU6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,865,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$7,865,000.00	100% 0	\$0.00	0\$0.00
31381QNV4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$745,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$745,000.00	100% 0	\$0.00	0\$0.00
31381QP42	SUNTRUST BANK	1	\$13,488,152.69	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$13,488,152.69	100% 0	\$0.00	0\$0.00
31381QP59	PNC BANK, NATIONAL ASSOCIATION	1	\$3,311,551.41	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,311,551.41	100% 0	\$0.00	0\$0.00
31381QP67	WELLS FARGO BANK N.A	1	\$10,490,547.63	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$10,490,547.63	100% 0	\$0.00	0\$0.00
31381QPD2	ARBOR COMMERCIAL FUNDING LLC	1	\$11,764,020.32	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$11,764,020.32	100% 0	\$0.00	0\$0.00
31381QPE0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,889,937.29	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$10,889,937.29	100% 0	\$0.00	0\$0.00
31381QPH3	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$750,000.00	100% 0	\$0.00	0\$0.00
31381QPP5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,750,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$15,750,000.00	100% 0	\$0.00	0\$0.00
31381QPQ3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,408,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$11,408,000.00	100% 0	\$0.00	0\$0.00
31381QPS9	PNC BANK, NATIONAL ASSOCIATION	1	\$14,784,003.71	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$14,784,003.71	100% 0	\$0.00	0\$0.00
31381QPT7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,065,096.55	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,065,096.55	100% 0	\$0.00	0\$0.00

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31381QPU4	PNC BANK, NATIONAL ASSOCIATION	1	\$3,094,076.07	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,094,076.07	100% 0	\$0.00	0\$0.00
31381QPW0	NATIONAL COOPERATIVE BANK, N.A	1	\$3,530,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,530,000.00	100% 0	\$0.00	0\$0.00
31381QPZ3	ALLIANT CAPITAL LLC	1	\$3,000,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,000,000.00	100% 0	\$0.00	0\$0.00
31381QQ33	GREYSTONE SERVICING CORPORATION INC	1	\$810,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$810,000.00	100% 0	\$0.00	0\$0.00
31381QQ41	WELLS FARGO BANK N.A	1	\$3,625,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,625,000.00	100% 0	\$0.00	0\$0.00
31381QQ58	M & T REALTY CAPITAL CORPORATION	1	\$9,640,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$9,640,000.00	100% 0	\$0.00	0\$0.00
31381QQA7	GREYSTONE SERVICING CORPORATION INC	1	\$875,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$875,000.00	100% 0	\$0.00	0\$0.00
31381QQB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,204,588.08	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$7,204,588.08	100% 0	\$0.00	0\$0.00
31381QQC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	3	\$16,251,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		3	\$16,251,000.00	100% 0	\$0.00	0\$0.00
31381QQD1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,776.37	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,280,776.37	100% 0	\$0.00	0\$0.00
31381QQE9	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,400,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$5,400,000.00	100% 0	\$0.00	0\$0.00
31381QQF6	WELLS FARGO BANK N.A	1	\$6,200,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$6,200,000.00	100% 0	\$0.00	0\$0.00
31381QQG4	CITIBANK, N.A	1	\$2,247,833.39	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,247,833.39	100% 0	\$0.00	0\$0.00
31381QQM1		1	\$12,100,000.00	100% 0	\$0.00	NA0\$0.00NA

	GRANDBRIDGE REAL ESTATE CAPITAL LLC						
Total		1	\$12,100,000.00	100% 0	\$0.00	0\$0.00	NA
31381QQN9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,500,000.00	100% 0	\$0.00	NA	0\$0.00NA
Total		1	\$21,500,000.00	100% 0	\$0.00	0\$0.00	NA
31381QQP4	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100% 0	\$0.00	NA	0\$0.00NA
Total		1	\$750,000.00	100% 0	\$0.00	0\$0.00	NA
31381QQR0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	0\$0.00NA
Total		1	\$1,000,000.00	100% 0	\$0.00	0\$0.00	NA
31381QQT6	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100% 0	\$0.00	NA	0\$0.00NA
Total		1	\$3,600,000.00	100% 0	\$0.00	0\$0.00	NA
31381QQU3	WALKER & DUNLOP, LLC	1	\$2,465,000.00	100% 0	\$0.00	NA	0\$0.00NA
Total		1	\$2,465,000.00	100% 0	\$0.00	0\$0.00	NA
31381QQV1	WALKER & DUNLOP, LLC	1	\$4,802,000.00	100% 0	\$0.00	NA	0\$0.00NA
Total		1	\$4,802,000.00	100% 0	\$0.00	0\$0.00	NA
31381QQZ2	ALLIANT CAPITAL LLC	1	\$726,000.00	100% 0	\$0.00	NA	0\$0.00NA
Total		1	\$726,000.00	100% 0	\$0.00	0\$0.00	NA
31381QR57	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00	100% 0	\$0.00	NA	0\$0.00NA
Total		1	\$6,000,000.00	100% 0	\$0.00	0\$0.00	NA
31381QR81	CITIBANK, N.A	1	\$4,559,000.00	100% 0	\$0.00	NA	0\$0.00NA
Total		1	\$4,559,000.00	100% 0	\$0.00	0\$0.00	NA
31381QRA6	M & T REALTY CAPITAL CORPORATION	1	\$2,167,000.00	100% 0	\$0.00	NA	0\$0.00NA
Total		1	\$2,167,000.00	100% 0	\$0.00	0\$0.00	NA
31381QRM0	M & T REALTY CAPITAL CORPORATION	1	\$2,061,000.00	100% 0	\$0.00	NA	0\$0.00NA
Total		1	\$2,061,000.00	100% 0	\$0.00	0\$0.00	NA
31381QRP3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,808,000.00	100% 0	\$0.00	NA	0\$0.00NA
Total		1	\$1,808,000.00	100% 0	\$0.00	0\$0.00	NA
31381QRS7	GREYSTONE SERVICING CORPORATION INC	1	\$1,065,000.00	100% 0	\$0.00	NA	0\$0.00NA
Total		1	\$1,065,000.00	100% 0	\$0.00	0\$0.00	NA

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31381QRY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,150,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$15,150,000.00	100% 0	\$0.00	0 \$0.00
31381QS49	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,750,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$4,750,000.00	100% 0	\$0.00	0 \$0.00
31381QS56	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$1,500,000.00	100% 0	\$0.00	0 \$0.00
31381QS64	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$850,000.00	100% 0	\$0.00	0 \$0.00
31381QS72	ALLIANT CAPITAL LLC	1	\$1,225,800.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$1,225,800.00	100% 0	\$0.00	0 \$0.00
31381QS80	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,500,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$16,500,000.00	100% 0	\$0.00	0 \$0.00
31381QS98	ALLIANT CAPITAL LLC	1	\$800,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$800,000.00	100% 0	\$0.00	0 \$0.00
31381QSH0	JP MORGAN CHASE BANK, NA	1	\$910,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$910,000.00	100% 0	\$0.00	0 \$0.00
31381QSJ6	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,280,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$7,280,000.00	100% 0	\$0.00	0 \$0.00
31381QSL1	GREYSTONE SERVICING CORPORATION INC	2	\$3,672,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		2	\$3,672,000.00	100% 0	\$0.00	0 \$0.00
31381QSV9	GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$1,800,000.00	100% 0	\$0.00	0 \$0.00
31381QSW7	WALKER & DUNLOP, LLC	1	\$3,620,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$3,620,000.00	100% 0	\$0.00	0 \$0.00
31381QT30	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$4,800,000.00	100% 0	\$0.00	0 \$0.00

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31381QT63	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$20,500,000.00	100% 0	\$0.00	0\$0.00
31381QTH9	ALLIANT CAPITAL LLC	1	\$24,500,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$24,500,000.00	100% 0	\$0.00	0\$0.00
31381QTL0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	13	\$41,030,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$41,030,000.00	100% 0	\$0.00	0\$0.00
31381QTT3	JP MORGAN CHASE BANK, NA	1	\$2,650,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,650,000.00	100% 0	\$0.00	0\$0.00
31381QTV8	WELLS FARGO BANK N.A	1	\$19,140,313.63	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$19,140,313.63	100% 0	\$0.00	0\$0.00
31381QTX4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,826,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,826,000.00	100% 0	\$0.00	0\$0.00
31381QU61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,415,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$7,415,000.00	100% 0	\$0.00	0\$0.00
31381QU95	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,650,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$12,650,000.00	100% 0	\$0.00	0\$0.00
31381QUD6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,050,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,050,000.00	100% 0	\$0.00	0\$0.00
31381QUK0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	4	\$48,745,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		4	\$48,745,000.00	100% 0	\$0.00	0\$0.00
31381QUL8	RED MORTGAGE CAPITAL, LLC	1	\$4,925,800.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,925,800.00	100% 0	\$0.00	0\$0.00
31381QUP9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$6,000,000.00	100% 0	\$0.00	0\$0.00
31381QUT1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,250,000.00	100% 0	\$0.00	NA0\$0.00NA

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Total		1	\$5,250,000.00	100% 0	\$0.00	0\$0.00
31381QV29	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,600,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$11,600,000.00	100% 0	\$0.00	0\$0.00
31381QV45	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,350,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$7,350,000.00	100% 0	\$0.00	0\$0.00
31381QV78	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$750,000.00	100% 0	\$0.00	0\$0.00
31381QVM5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,620,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,620,000.00	100% 0	\$0.00	0\$0.00
31381QVS2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,500,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$13,500,000.00	100% 0	\$0.00	0\$0.00
31381QVV5	WALKER & DUNLOP, LLC	1	\$4,240,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,240,000.00	100% 0	\$0.00	0\$0.00
31381QWF9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,485,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,485,000.00	100% 0	\$0.00	0\$0.00
31381QWG7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,953,400.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$5,953,400.00	100% 0	\$0.00	0\$0.00
31381QWH5	ALLIANT CAPITAL LLC	1	\$15,925,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$15,925,000.00	100% 0	\$0.00	0\$0.00
31381QWS1	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,727,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,727,000.00	100% 0	\$0.00	0\$0.00
31381QWV4	CENTERLINE MORTGAGE CAPITAL INC	2	\$3,180,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		2	\$3,180,000.00	100% 0	\$0.00	0\$0.00
31381QWW2	NATIONAL COOPERATIVE BANK, N.A	1	\$4,250,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,250,000.00	100% 0	\$0.00	0\$0.00

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31381QWX0	DOUGHERTY MORTGAGE, LLC	1	\$3,800,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$3,800,000.00	100% 0	\$0.00	0 \$0.00
31381QX27	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,400,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$10,400,000.00	100% 0	\$0.00	0 \$0.00
31381QX35	WALKER & DUNLOP, LLC	1	\$8,500,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$8,500,000.00	100% 0	\$0.00	0 \$0.00
31381QXE1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,155,600.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$7,155,600.00	100% 0	\$0.00	0 \$0.00
31381QXH4	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,910,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$7,910,000.00	100% 0	\$0.00	0 \$0.00
31381QXL5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,575,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$6,575,000.00	100% 0	\$0.00	0 \$0.00
31381QXW1	GREYSTONE SERVICING CORPORATION INC	1	\$3,250,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$3,250,000.00	100% 0	\$0.00	0 \$0.00
31381QYE0	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,080,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$2,080,000.00	100% 0	\$0.00	0 \$0.00
31381QYG5	WALKER & DUNLOP, LLC	1	\$8,645,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$8,645,000.00	100% 0	\$0.00	0 \$0.00
31381QYH3	RED MORTGAGE CAPITAL, LLC	1	\$10,748,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$10,748,000.00	100% 0	\$0.00	0 \$0.00
31381QYK6	GREYSTONE SERVICING CORPORATION INC	1	\$550,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$550,000.00	100% 0	\$0.00	0 \$0.00
31381QYN0	WELLS FARGO BANK N.A	1	\$5,993,978.26	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$5,993,978.26	100% 0	\$0.00	0 \$0.00
31381QYX8	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,270,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$8,270,000.00	100% 0	\$0.00	0 \$0.00
31381QZH2	CWCAPITAL	1	\$30,720,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$30,720,000.00	100% 0	\$0.00	0 \$0.00

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3138A1EJ6	Unavailable	9	\$2,040,613.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$2,040,613.08	100% 0	\$0.00	0	\$0.00	0
3138A1EK3	Unavailable	6	\$1,618,356.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,618,356.64	100% 0	\$0.00	0	\$0.00	0
3138A1EL1	Unavailable	8	\$1,489,169.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,489,169.66	100% 0	\$0.00	0	\$0.00	0
3138A1N23	Unavailable	17	\$1,807,540.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,807,540.99	100% 0	\$0.00	0	\$0.00	0
3138A1NX5	Unavailable	10	\$1,923,509.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,923,509.14	100% 0	\$0.00	0	\$0.00	0
3138A1NY3	Unavailable	69	\$16,436,297.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$16,436,297.27	100% 0	\$0.00	0	\$0.00	0
3138A1NZ0	Unavailable	8	\$1,084,091.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,084,091.27	100% 0	\$0.00	0	\$0.00	0
3138A1PK1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,229.03	14.79% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$1,211,261.11	85.21% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,421,490.14	100% 0	\$0.00	0	\$0.00	0
3138A1PL9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$540,410.17	18.03% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$2,457,260.46	81.97% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,997,670.63	100% 0	\$0.00	0	\$0.00	0
3138A1PM7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$805,106.97	71.35% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$323,266.37	28.65% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,128,373.34	100% 0	\$0.00	0	\$0.00	0
3138A23U1	Unavailable	16	\$2,555,124.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,555,124.75	100% 0	\$0.00	0	\$0.00	0
3138A23V9	Unavailable	11	\$2,022,648.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$2,022,648.90	100% 0	\$0.00	0	\$0.00	0
3138A23W7	Unavailable	8	\$1,429,772.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,429,772.33	100% 0	\$0.00	0	\$0.00	0
3138A23X5	Unavailable	62	\$13,267,980.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$13,267,980.98	100% 0	\$0.00	0	\$0.00	0
3138A23Y3	Unavailable	6	\$1,341,357.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,341,357.71	100% 0	\$0.00	0	\$0.00	0

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3138A2XX2	Unavailable	6	\$1,008,027.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,008,027.81	100% 0	\$0.00	0	\$0.00	0
3138A2ZB8	STERLING SAVINGS BANK	21	\$1,850,876.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,850,876.21	100% 0	\$0.00	0	\$0.00	0
3138A2ZC6	STERLING SAVINGS BANK	12	\$1,425,965.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,425,965.00	100% 0	\$0.00	0	\$0.00	0
3138A2ZD4	STERLING SAVINGS BANK	23	\$3,182,097.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,182,097.48	100% 0	\$0.00	0	\$0.00	0
3138A2ZE2	STERLING SAVINGS BANK	52	\$13,698,738.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$13,698,738.31	100% 0	\$0.00	0	\$0.00	0
3138A2ZF9	STERLING SAVINGS BANK	25	\$1,905,565.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,905,565.27	100% 0	\$0.00	0	\$0.00	0
3138A2ZG7	STERLING SAVINGS BANK	18	\$2,094,444.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,094,444.04	100% 0	\$0.00	0	\$0.00	0
3138A2ZH5	STERLING SAVINGS BANK	8	\$1,103,105.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,103,105.41	100% 0	\$0.00	0	\$0.00	0
3138A2ZJ1	STERLING SAVINGS BANK	29	\$7,205,993.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$7,205,993.09	100% 0	\$0.00	0	\$0.00	0
3138A3DL8	Unavailable	7	\$1,606,935.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,606,935.95	100% 0	\$0.00	0	\$0.00	0
3138A3DM6	Unavailable	21	\$4,839,294.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$4,839,294.45	100% 0	\$0.00	0	\$0.00	0
3138A3DN4	Unavailable	6	\$1,030,270.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,030,270.51	100% 0	\$0.00	0	\$0.00	0
3138A3DP9	Unavailable	9	\$1,499,580.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,499,580.02	100% 0	\$0.00	0	\$0.00	0
3138A3DQ7	Unavailable	5	\$1,209,194.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$1,209,194.94	100% 0	\$0.00	0	\$0.00	0
3138A3DR5	Unavailable	22	\$5,351,800.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$5,351,800.61	100% 0	\$0.00	0	\$0.00	0
3138A3XA0	Unavailable	8	\$2,032,819.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$2,032,819.54	100% 0	\$0.00	0	\$0.00	0
3138A3XB8	Unavailable	9	\$2,025,798.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$2,025,798.83	100% 0	\$0.00	0	\$0.00	0

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3138A3YD3	PROSPECT MORTGAGE, LLC	36	\$10,088,642.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$10,088,642.04	100% 0	\$0.00	0	\$0.00	NA
3138A3YF8	PROSPECT MORTGAGE, LLC	37	\$10,097,824.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$10,097,824.00	100% 0	\$0.00	0	\$0.00	NA
3138A3YJ0	PROSPECT MORTGAGE, LLC	19	\$5,565,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$5,565,500.00	100% 0	\$0.00	0	\$0.00	NA
3138A4B20	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,873,998.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,873,998.98	100% 0	\$0.00	0	\$0.00	NA
3138A4BW4	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,566,687.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$8,566,687.09	100% 0	\$0.00	0	\$0.00	NA
3138A4BX2	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,181,745.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$2,181,745.04	100% 0	\$0.00	0	\$0.00	NA
3138A4BY0	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,543,717.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,543,717.84	100% 0	\$0.00	0	\$0.00	NA
3138A4BZ7	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$8,425,385.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$8,425,385.13	100% 0	\$0.00	0	\$0.00	NA
3138A5HV7	Unavailable	36	\$5,719,773.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$5,719,773.82	100% 0	\$0.00	0	\$0.00	NA
3138A5HW5	Unavailable	34	\$5,842,776.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$5,842,776.06	100% 0	\$0.00	0	\$0.00	NA
3138A5HX3	Unavailable	39	\$7,359,268.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$7,359,268.58	100% 0	\$0.00	0	\$0.00	NA
3138A5HY1	Unavailable	39	\$6,393,175.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$6,393,175.00	100% 0	\$0.00	0	\$0.00	NA
3138A5HZ8	Unavailable	39	\$7,118,941.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$7,118,941.21	100% 0	\$0.00	0	\$0.00	NA
3138A5P22	CITIMORTGAGE, INC	102	\$28,935,311.78	77.11% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	30	\$8,591,579.02	22.89% 0	\$0.00	NA 0	\$0.00	NA
Total		132	\$37,526,890.80	100% 0	\$0.00	0	\$0.00	NA
3138A5P48	CITIMORTGAGE, INC	41	\$11,826,812.75	49.81% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	38	\$11,918,306.34	50.19% 0	\$0.00	NA 0	\$0.00	NA

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Total		79	\$23,745,119.09	100% 0	\$0.00	0\$0.00
3138A5P55	CITIMORTGAGE, INC	42	\$7,878,369.51	41.7% 0	\$0.00	NA0\$0.00NA
	Unavailable	59	\$11,014,470.99	58.3% 0	\$0.00	NA0\$0.00NA
Total		101	\$18,892,840.50	100% 0	\$0.00	0\$0.00
3138A5P63	CITIMORTGAGE, INC	40	\$8,524,438.24	41.1% 0	\$0.00	NA0\$0.00NA
	Unavailable	57	\$12,216,920.39	58.9% 0	\$0.00	NA0\$0.00NA
Total		97	\$20,741,358.63	100% 0	\$0.00	0\$0.00
3138A5PQ9	CITIMORTGAGE, INC	55	\$3,539,310.71	65.11% 0	\$0.00	NA0\$0.00NA
	Unavailable	28	\$1,896,708.09	34.89% 0	\$0.00	NA0\$0.00NA
Total		83	\$5,436,018.80	100% 0	\$0.00	0\$0.00
3138A5PR7	CITIMORTGAGE, INC	72	\$7,074,196.88	54.87% 0	\$0.00	NA0\$0.00NA
	Unavailable	58	\$5,817,658.38	45.13% 0	\$0.00	NA0\$0.00NA
Total		130	\$12,891,855.26	100% 0	\$0.00	0\$0.00
3138A5PS5	CITIMORTGAGE, INC	34	\$9,025,463.86	96.9% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$288,652.76	3.1% 0	\$0.00	NA0\$0.00NA
Total		35	\$9,314,116.62	100% 0	\$0.00	0\$0.00
3138A5PT3	CITIMORTGAGE, INC	51	\$6,024,281.66	61.67% 0	\$0.00	NA0\$0.00NA
	Unavailable	32	\$3,744,153.46	38.33% 0	\$0.00	NA0\$0.00NA
Total		83	\$9,768,435.12	100% 0	\$0.00	0\$0.00
3138A5PU0	CITIMORTGAGE, INC	107	\$14,840,942.62	64.26% 0	\$0.00	NA0\$0.00NA
	Unavailable	59	\$8,253,335.90	35.74% 0	\$0.00	NA0\$0.00NA
Total		166	\$23,094,278.52	100% 0	\$0.00	0\$0.00
3138A5PV8	CITIMORTGAGE, INC	36	\$9,517,950.62	93.36% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$676,731.59	6.64% 0	\$0.00	NA0\$0.00NA
Total		38	\$10,194,682.21	100% 0	\$0.00	0\$0.00
3138A5PW6	CITIMORTGAGE, INC	61	\$15,245,117.16	39.81% 0	\$0.00	NA0\$0.00NA
	Unavailable	85	\$23,048,002.11	60.19% 0	\$0.00	NA0\$0.00NA
Total		146	\$38,293,119.27	100% 0	\$0.00	0\$0.00
3138A5PX4	CITIMORTGAGE, INC	58	\$15,957,235.95	70.96% 0	\$0.00	NA0\$0.00NA
	Unavailable	24	\$6,528,832.18	29.04% 0	\$0.00	NA0\$0.00NA
Total		82	\$22,486,068.13	100% 0	\$0.00	0\$0.00
3138A5PY2	CITIMORTGAGE, INC	76	\$12,325,385.84	58.94% 0	\$0.00	NA0\$0.00NA
	Unavailable	52	\$8,584,777.64	41.06% 0	\$0.00	NA0\$0.00NA
Total		128	\$20,910,163.48	100% 0	\$0.00	0\$0.00
3138A5PZ9	CITIMORTGAGE, INC	41	\$11,685,931.84	92.9% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$892,819.10	7.1% 0	\$0.00	NA0\$0.00NA
Total		44	\$12,578,750.94	100% 0	\$0.00	0\$0.00
3138A5V66	Unavailable	31	\$4,502,990.03	100% 0	\$0.00	NA0\$0.00NA

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Total		31	\$4,502,990.03	100% 0	\$0.00	0\$0.00
3138A5W24	Unavailable	19	\$4,782,300.00	100% 0	\$0.00	NA0\$0.00NA
Total		19	\$4,782,300.00	100% 0	\$0.00	0\$0.00
3138A5W32	PMC BANCORP	2	\$513,800.00	9.39% 0	\$0.00	NA0\$0.00NA
	Unavailable	20	\$4,955,600.00	90.61% 0	\$0.00	NA0\$0.00NA
Total		22	\$5,469,400.00	100% 0	\$0.00	0\$0.00
3138A5W40	Unavailable	20	\$5,540,170.00	100% 0	\$0.00	NA0\$0.00NA
Total		20	\$5,540,170.00	100% 0	\$0.00	0\$0.00
3138A5W65	PMC BANCORP	1	\$350,000.00	6.96% 0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$4,680,950.00	93.04% 0	\$0.00	NA0\$0.00NA
Total		16	\$5,030,950.00	100% 0	\$0.00	0\$0.00
3138A5W73	Unavailable	21	\$5,136,705.00	100% 0	\$0.00	NA0\$0.00NA
Total		21	\$5,136,705.00	100% 0	\$0.00	0\$0.00
3138A5W81	PMC BANCORP	1	\$252,800.00	3.85% 0	\$0.00	NA0\$0.00NA
	Unavailable	20	\$6,312,440.00	96.15% 0	\$0.00	NA0\$0.00NA
Total		21	\$6,565,240.00	100% 0	\$0.00	0\$0.00
3138A5WD0	Unavailable	29	\$6,607,442.93	100% 0	\$0.00	NA0\$0.00NA
Total		29	\$6,607,442.93	100% 0	\$0.00	0\$0.00
3138A5WE8	Unavailable	21	\$5,157,296.72	100% 0	\$0.00	NA0\$0.00NA
Total		21	\$5,157,296.72	100% 0	\$0.00	0\$0.00
3138A5WF5	PMC BANCORP	1	\$159,824.87	3.09% 0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$5,012,232.14	96.91% 0	\$0.00	NA0\$0.00NA
Total		20	\$5,172,057.01	100% 0	\$0.00	0\$0.00
3138A5WG3	Unavailable	28	\$7,692,857.12	100% 0	\$0.00	NA0\$0.00NA
Total		28	\$7,692,857.12	100% 0	\$0.00	0\$0.00
3138A5WH1	PMC BANCORP	1	\$319,641.42	5.7% 0	\$0.00	NA0\$0.00NA
	Unavailable	21	\$5,289,775.04	94.3% 0	\$0.00	NA0\$0.00NA
Total		22	\$5,609,416.46	100% 0	\$0.00	0\$0.00
3138A5WJ7	Unavailable	24	\$5,238,804.32	100% 0	\$0.00	NA0\$0.00NA
Total		24	\$5,238,804.32	100% 0	\$0.00	0\$0.00
3138A5WK4	Unavailable	24	\$5,492,158.15	100% 0	\$0.00	NA0\$0.00NA
Total		24	\$5,492,158.15	100% 0	\$0.00	0\$0.00
3138A5WL2	Unavailable	21	\$5,467,945.13	100% 0	\$0.00	NA0\$0.00NA
Total		21	\$5,467,945.13	100% 0	\$0.00	0\$0.00
3138A5WM0	Unavailable	20	\$5,135,281.95	100% 0	\$0.00	NA0\$0.00NA
Total		20	\$5,135,281.95	100% 0	\$0.00	0\$0.00

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3138A5WN8	PMC BANCORP	3	\$599,720.00	11.16% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	19	\$4,775,593.55	88.84% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$5,375,313.55	100% 0	\$0.00		0\$0.00	
3138A5WP3	Unavailable	20	\$4,752,595.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$4,752,595.56	100% 0	\$0.00		0\$0.00	
3138A5WQ1	Unavailable	21	\$5,658,474.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$5,658,474.65	100% 0	\$0.00		0\$0.00	
3138A5WR9	PMC BANCORP	1	\$314,000.00	6.52% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	20	\$4,502,522.36	93.48% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$4,816,522.36	100% 0	\$0.00		0\$0.00	
3138A5WS7	Unavailable	21	\$5,491,643.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$5,491,643.65	100% 0	\$0.00		0\$0.00	
3138A5WT5	Unavailable	29	\$5,697,708.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$5,697,708.35	100% 0	\$0.00		0\$0.00	
3138A5WU2	Unavailable	24	\$6,423,643.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$6,423,643.81	100% 0	\$0.00		0\$0.00	
3138A5WV0	Unavailable	29	\$7,817,258.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$7,817,258.12	100% 0	\$0.00		0\$0.00	
3138A5WW8	PMC BANCORP	1	\$354,000.00	6.03% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	21	\$5,515,337.05	93.97% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$5,869,337.05	100% 0	\$0.00		0\$0.00	
3138A5WX6	PMC BANCORP	1	\$529,612.88	9.01% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	19	\$5,350,200.00	90.99% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$5,879,812.88	100% 0	\$0.00		0\$0.00	
3138A5WY4	Unavailable	28	\$7,659,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$7,659,750.00	100% 0	\$0.00		0\$0.00	
3138A5WZ1	Unavailable	28	\$6,069,225.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$6,069,225.00	100% 0	\$0.00		0\$0.00	
3138A5XA5	PMC BANCORP	1	\$190,000.00	3.43% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	24	\$5,351,545.00	96.57% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$5,541,545.00	100% 0	\$0.00		0\$0.00	
3138A5XB3	Unavailable	18	\$5,119,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$5,119,600.00	100% 0	\$0.00		0\$0.00	
3138A64N7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,083,371.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		5	\$1,083,371.00	100% 0	\$0.00	0\$0.00
3138A6G20	Unavailable	40	\$5,258,404.10	100% 0	\$0.00	NA0\$0.00NA
Total		40	\$5,258,404.10	100% 0	\$0.00	0\$0.00
3138A6G38	Unavailable	15	\$3,169,474.42	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$3,169,474.42	100% 0	\$0.00	0\$0.00
3138A6G46	Unavailable	41	\$10,187,393.95	100% 0	\$0.00	NA0\$0.00NA
Total		41	\$10,187,393.95	100% 0	\$0.00	0\$0.00
3138A6G53	Unavailable	34	\$7,981,083.17	100% 0	\$0.00	NA0\$0.00NA
Total		34	\$7,981,083.17	100% 0	\$0.00	0\$0.00
3138A6G61	Unavailable	38	\$10,210,987.73	100% 0	\$0.00	NA0\$0.00NA
Total		38	\$10,210,987.73	100% 0	\$0.00	0\$0.00
3138A6G79	Unavailable	46	\$15,146,590.90	100% 0	\$0.00	NA0\$0.00NA
Total		46	\$15,146,590.90	100% 0	\$0.00	0\$0.00
3138A6G87	Unavailable	54	\$15,484,642.01	100% 0	\$0.00	NA0\$0.00NA
Total		54	\$15,484,642.01	100% 0	\$0.00	0\$0.00
3138A6G95	Unavailable	29	\$10,170,522.50	100% 0	\$0.00	NA0\$0.00NA
Total		29	\$10,170,522.50	100% 0	\$0.00	0\$0.00
3138A6GL8	Unavailable	73	\$20,563,980.87	100% 0	\$0.00	NA0\$0.00NA
Total		73	\$20,563,980.87	100% 0	\$0.00	0\$0.00
3138A6GM6	Unavailable	56	\$20,271,449.29	100% 0	\$0.00	NA0\$0.00NA
Total		56	\$20,271,449.29	100% 0	\$0.00	0\$0.00
3138A6GN4	Unavailable	60	\$20,237,510.58	100% 0	\$0.00	NA0\$0.00NA
Total		60	\$20,237,510.58	100% 0	\$0.00	0\$0.00
3138A6GP9	Unavailable	31	\$6,852,973.70	100% 0	\$0.00	NA0\$0.00NA
Total		31	\$6,852,973.70	100% 0	\$0.00	0\$0.00
3138A6GQ7	Unavailable	54	\$11,417,927.66	100% 0	\$0.00	NA0\$0.00NA
Total		54	\$11,417,927.66	100% 0	\$0.00	0\$0.00
3138A6GR5	Unavailable	29	\$2,664,114.49	100% 0	\$0.00	NA0\$0.00NA
Total		29	\$2,664,114.49	100% 0	\$0.00	0\$0.00
3138A6GS3	Unavailable	15	\$3,391,427.20	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$3,391,427.20	100% 0	\$0.00	0\$0.00
3138A6GT1	Unavailable	339	\$91,461,875.12	100% 0	\$0.00	NA0\$0.00NA
Total		339	\$91,461,875.12	100% 0	\$0.00	0\$0.00
3138A6GU8	Unavailable	79	\$21,244,313.46	100% 0	\$0.00	NA0\$0.00NA

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Total		79	\$21,244,313.46	100% 0	\$0.00	0\$0.00
3138A6GV6	Unavailable	5	\$1,282,675.37	100% 0	\$0.00	NA 0\$0.00 NA
Total		5	\$1,282,675.37	100% 0	\$0.00	0\$0.00
3138A6GW4	Unavailable	14	\$1,036,600.28	100% 0	\$0.00	NA 0\$0.00 NA
Total		14	\$1,036,600.28	100% 0	\$0.00	0\$0.00
3138A6GX2	Unavailable	22	\$1,402,446.39	100% 0	\$0.00	NA 0\$0.00 NA
Total		22	\$1,402,446.39	100% 0	\$0.00	0\$0.00
3138A6GY0	Unavailable	29	\$2,869,908.18	100% 0	\$0.00	NA 0\$0.00 NA
Total		29	\$2,869,908.18	100% 0	\$0.00	0\$0.00
3138A6GZ7	Unavailable	27	\$2,675,836.16	100% 0	\$0.00	NA 0\$0.00 NA
Total		27	\$2,675,836.16	100% 0	\$0.00	0\$0.00
3138A6NH9	STERLING SAVINGS BANK	25	\$4,567,629.09	100% 0	\$0.00	NA 0\$0.00 NA
Total		25	\$4,567,629.09	100% 0	\$0.00	0\$0.00
3138A6X21	QUICKEN LOANS INC	11	\$1,040,895.45	100% 0	\$0.00	NA 0\$0.00 NA
Total		11	\$1,040,895.45	100% 0	\$0.00	0\$0.00
3138A6X39	QUICKEN LOANS INC	14	\$1,046,174.11	94.59% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	1	\$59,777.85	5.41% 0	\$0.00	NA 0\$0.00 NA
Total		15	\$1,105,951.96	100% 0	\$0.00	0\$0.00
3138A6X47	QUICKEN LOANS INC	7	\$890,971.49	88.45% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	1	\$116,292.36	11.55% 0	\$0.00	NA 0\$0.00 NA
Total		8	\$1,007,263.85	100% 0	\$0.00	0\$0.00
3138A6X54	QUICKEN LOANS INC	23	\$1,649,771.20	96.32% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	1	\$63,000.00	3.68% 0	\$0.00	NA 0\$0.00 NA
Total		24	\$1,712,771.20	100% 0	\$0.00	0\$0.00
3138A6X62	QUICKEN LOANS INC	9	\$2,145,200.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		9	\$2,145,200.00	100% 0	\$0.00	0\$0.00
3138A6X70	QUICKEN LOANS INC	8	\$2,337,000.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		8	\$2,337,000.00	100% 0	\$0.00	0\$0.00
3138A6X88	QUICKEN LOANS INC	19	\$4,494,600.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		19	\$4,494,600.00	100% 0	\$0.00	0\$0.00
3138A6X96	QUICKEN LOANS INC	15	\$1,075,475.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		15	\$1,075,475.00	100% 0	\$0.00	0\$0.00
3138A6XX3	QUICKEN LOANS INC	12	\$1,759,725.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		12	\$1,759,725.00	100% 0	\$0.00	0\$0.00
3138A6XY1	QUICKEN LOANS INC	21	\$4,370,930.98	93.58% 0	\$0.00	NA 0\$0.00 NA

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	Unavailable	1	\$300,000.00	6.42%0	\$0.00	NA0\$0.00NA
Total		22	\$4,670,930.98	100%0	\$0.00	0\$0.00
3138A6XZ8	QUICKEN LOANS INC	29	\$3,744,053.01	96.59%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$132,000.00	3.41%0	\$0.00	NA0\$0.00NA
Total		30	\$3,876,053.01	100%0	\$0.00	0\$0.00
3138A6YA2	QUICKEN LOANS INC	12	\$1,110,400.00	90.99%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$109,900.00	9.01%0	\$0.00	NA0\$0.00NA
Total		13	\$1,220,300.00	100%0	\$0.00	0\$0.00
3138A6YB0	QUICKEN LOANS INC	19	\$2,420,373.60	100%0	\$0.00	NA0\$0.00NA
Total		19	\$2,420,373.60	100%0	\$0.00	0\$0.00
3138A6YC8	QUICKEN LOANS INC	9	\$2,523,900.00	100%0	\$0.00	NA0\$0.00NA
Total		9	\$2,523,900.00	100%0	\$0.00	0\$0.00
3138A6YD6	QUICKEN LOANS INC	26	\$6,871,653.65	94.03%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$436,250.00	5.97%0	\$0.00	NA0\$0.00NA
Total		28	\$7,307,903.65	100%0	\$0.00	0\$0.00
3138A6YE4	QUICKEN LOANS INC	11	\$2,712,675.00	80.11%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$673,500.00	19.89%0	\$0.00	NA0\$0.00NA
Total		14	\$3,386,175.00	100%0	\$0.00	0\$0.00
3138A6YF1	QUICKEN LOANS INC	43	\$6,063,384.74	97.66%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$145,500.00	2.34%0	\$0.00	NA0\$0.00NA
Total		44	\$6,208,884.74	100%0	\$0.00	0\$0.00
3138A6Z78	RBS CITIZENS, NA	22	\$4,872,252.62	100%0	\$0.00	NA0\$0.00NA
Total		22	\$4,872,252.62	100%0	\$0.00	0\$0.00
3138A6ZR4	RBS CITIZENS, NA	49	\$8,230,447.23	100%0	\$0.00	NA0\$0.00NA
Total		49	\$8,230,447.23	100%0	\$0.00	0\$0.00
3138A6ZV5	RBS CITIZENS, NA	29	\$5,790,725.26	100%0	\$0.00	NA0\$0.00NA
Total		29	\$5,790,725.26	100%0	\$0.00	0\$0.00
3138A76L7	SUNTRUST MORTGAGE INC	156	\$45,707,823.09	74.35%0	\$0.00	NA0\$0.00NA
	Unavailable	50	\$15,765,649.90	25.65%0	\$0.00	NA0\$0.00NA
Total		206	\$61,473,472.99	100%0	\$0.00	0\$0.00
3138A76M5	SUNTRUST MORTGAGE INC	162	\$45,908,121.29	83.62%0	\$0.00	NA0\$0.00NA
	Unavailable	29	\$8,989,868.34	16.38%0	\$0.00	NA0\$0.00NA
Total		191	\$54,897,989.63	100%0	\$0.00	0\$0.00
3138A76N3	SUNTRUST MORTGAGE INC	125	\$34,592,593.91	87.44%0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$4,967,121.64	12.56%0	\$0.00	NA0\$0.00NA
Total		142	\$39,559,715.55	100%0	\$0.00	0\$0.00
3138A76P8	SUNTRUST MORTGAGE INC	225	\$39,144,633.18	79.62%0	\$0.00	NA0\$0.00NA

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	Unavailable	60	\$10,020,331.13	20.38%0	\$0.00	NA0\$0.00NA
Total		285	\$49,164,964.31	100%0	\$0.00	0\$0.00
3138A76Q6	SUNTRUST MORTGAGE INC	51	\$4,947,812.78	72.25%0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$1,900,436.70	27.75%0	\$0.00	NA0\$0.00NA
Total		70	\$6,848,249.48	100%0	\$0.00	0\$0.00
3138A76R4	SUNTRUST MORTGAGE INC	18	\$4,157,944.52	100%0	\$0.00	NA0\$0.00NA
Total		18	\$4,157,944.52	100%0	\$0.00	0\$0.00
3138A76S2	SUNTRUST MORTGAGE INC	59	\$13,114,613.00	100%0	\$0.00	NA0\$0.00NA
Total		59	\$13,114,613.00	100%0	\$0.00	0\$0.00
3138A76T0	SUNTRUST MORTGAGE INC	87	\$5,717,263.12	83.53%0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$1,127,674.87	16.47%0	\$0.00	NA0\$0.00NA
Total		104	\$6,844,937.99	100%0	\$0.00	0\$0.00
3138A76U7	SUNTRUST MORTGAGE INC	50	\$4,877,115.28	74.51%0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$1,668,151.11	25.49%0	\$0.00	NA0\$0.00NA
Total		67	\$6,545,266.39	100%0	\$0.00	0\$0.00
3138A76V5	SUNTRUST MORTGAGE INC	109	\$19,076,936.21	82.98%0	\$0.00	NA0\$0.00NA
	Unavailable	20	\$3,912,790.46	17.02%0	\$0.00	NA0\$0.00NA
Total		129	\$22,989,726.67	100%0	\$0.00	0\$0.00
3138A76W3	SUNTRUST MORTGAGE INC	113	\$24,585,914.74	51.01%0	\$0.00	NA0\$0.00NA
	Unavailable	96	\$23,616,056.57	48.99%0	\$0.00	NA0\$0.00NA
Total		209	\$48,201,971.31	100%0	\$0.00	0\$0.00
3138A76X1	SUNTRUST MORTGAGE INC	4	\$531,718.77	39.78%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$805,085.93	60.22%0	\$0.00	NA0\$0.00NA
Total		8	\$1,336,804.70	100%0	\$0.00	0\$0.00
3138A76Y9	SUNTRUST MORTGAGE INC	8	\$1,190,602.20	58.2%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$854,975.00	41.8%0	\$0.00	NA0\$0.00NA
Total		12	\$2,045,577.20	100%0	\$0.00	0\$0.00
3138A76Z6	SUNTRUST MORTGAGE INC	27	\$2,162,883.89	85.56%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$365,113.17	14.44%0	\$0.00	NA0\$0.00NA
Total		31	\$2,527,997.06	100%0	\$0.00	0\$0.00
3138A77A0	SUNTRUST MORTGAGE INC	25	\$2,478,402.79	69.84%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$1,070,084.33	30.16%0	\$0.00	NA0\$0.00NA
Total		36	\$3,548,487.12	100%0	\$0.00	0\$0.00
3138A77B8	SUNTRUST MORTGAGE INC	58	\$3,863,546.67	68.1%0	\$0.00	NA0\$0.00NA
	Unavailable	29	\$1,809,462.65	31.9%0	\$0.00	NA0\$0.00NA
Total		87	\$5,673,009.32	100%0	\$0.00	0\$0.00
3138A77C6	SUNTRUST MORTGAGE INC	107	\$28,628,701.42	79.09%0	\$0.00	NA0\$0.00NA
	Unavailable	30	\$7,570,286.98	20.91%0	\$0.00	NA0\$0.00NA

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Total		137	\$36,198,988.40	100% 0	\$0.00	0\$0.00
3138A77D4	SUNTRUST MORTGAGE INC	50	\$10,036,897.67	53.11% 0	\$0.00	NA0\$0.00NA
	Unavailable	44	\$8,862,420.53	46.89% 0	\$0.00	NA0\$0.00NA
Total		94	\$18,899,318.20	100% 0	\$0.00	0\$0.00
3138A77E2	SUNTRUST MORTGAGE INC	95	\$23,051,053.40	67.04% 0	\$0.00	NA0\$0.00NA
	Unavailable	48	\$11,330,950.99	32.96% 0	\$0.00	NA0\$0.00NA
Total		143	\$34,382,004.39	100% 0	\$0.00	0\$0.00
3138A77H5	SUNTRUST MORTGAGE INC	12	\$757,842.33	74.85% 0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$254,650.46	25.15% 0	\$0.00	NA0\$0.00NA
Total		16	\$1,012,492.79	100% 0	\$0.00	0\$0.00
3138A77J1	SUNTRUST MORTGAGE INC	9	\$913,129.00	82.07% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$199,489.48	17.93% 0	\$0.00	NA0\$0.00NA
Total		11	\$1,112,618.48	100% 0	\$0.00	0\$0.00
3138A77K8	SUNTRUST MORTGAGE INC	71	\$16,597,781.74	74.06% 0	\$0.00	NA0\$0.00NA
	Unavailable	30	\$5,813,836.84	25.94% 0	\$0.00	NA0\$0.00NA
Total		101	\$22,411,618.58	100% 0	\$0.00	0\$0.00
3138A77L6	SUNTRUST MORTGAGE INC	79	\$5,270,745.27	83.18% 0	\$0.00	NA0\$0.00NA
	Unavailable	16	\$1,065,475.37	16.82% 0	\$0.00	NA0\$0.00NA
Total		95	\$6,336,220.64	100% 0	\$0.00	0\$0.00
3138A77M4	SUNTRUST MORTGAGE INC	50	\$4,928,521.00	78.07% 0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$1,384,654.19	21.93% 0	\$0.00	NA0\$0.00NA
Total		64	\$6,313,175.19	100% 0	\$0.00	0\$0.00
3138A7BA5	PULTE MORTGAGE, L.L.C	56	\$10,999,218.21	100% 0	\$0.00	NA0\$0.00NA
Total		56	\$10,999,218.21	100% 0	\$0.00	0\$0.00
3138A7BB3	PULTE MORTGAGE, L.L.C	33	\$7,159,361.34	100% 0	\$0.00	NA0\$0.00NA
Total		33	\$7,159,361.34	100% 0	\$0.00	0\$0.00
3138A7BC1	PULTE MORTGAGE, L.L.C	16	\$2,999,804.00	100% 0	\$0.00	NA0\$0.00NA
Total		16	\$2,999,804.00	100% 0	\$0.00	0\$0.00
3138A7BD9	PULTE MORTGAGE, L.L.C	49	\$11,000,702.50	100% 0	\$0.00	NA0\$0.00NA
Total		49	\$11,000,702.50	100% 0	\$0.00	0\$0.00
3138A7BE7	PULTE MORTGAGE, L.L.C	19	\$4,000,242.00	100% 0	\$0.00	NA0\$0.00NA
Total		19	\$4,000,242.00	100% 0	\$0.00	0\$0.00
3138A7BF4	PULTE MORTGAGE, L.L.C	14	\$3,000,164.00	100% 0	\$0.00	NA0\$0.00NA
Total		14	\$3,000,164.00	100% 0	\$0.00	0\$0.00
3138A7BG2	PULTE MORTGAGE, L.L.C	22	\$3,000,116.00	100% 0	\$0.00	NA0\$0.00NA
Total		22	\$3,000,116.00	100% 0	\$0.00	0\$0.00

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3138A7BH0	PULTE MORTGAGE, L.L.C	22	\$5,159,092.00	100%0	\$0.00	NA0\$0.00NA
Total		22	\$5,159,092.00	100%0	\$0.00	0\$0.00
3138A7BJ6	PULTE MORTGAGE, L.L.C	24	\$5,140,932.40	100%0	\$0.00	NA0\$0.00NA
Total		24	\$5,140,932.40	100%0	\$0.00	0\$0.00
3138A7BK3	PULTE MORTGAGE, L.L.C	8	\$1,842,036.00	100%0	\$0.00	NA0\$0.00NA
Total		8	\$1,842,036.00	100%0	\$0.00	0\$0.00
3138A7BL1	PULTE MORTGAGE, L.L.C	28	\$6,000,094.00	100%0	\$0.00	NA0\$0.00NA
Total		28	\$6,000,094.00	100%0	\$0.00	0\$0.00
3138A7HJ0	WELLS FARGO BANK, N.A	131	\$42,654,371.16	85.05%0	\$0.00	NA0\$0.00NA
	Unavailable	22	\$7,496,411.06	14.95%0	\$0.00	NA0\$0.00NA
Total		153	\$50,150,782.22	100%0	\$0.00	0\$0.00
3138A7HL5	WELLS FARGO BANK, N.A	145	\$47,064,386.23	93.24%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$3,410,163.52	6.76%0	\$0.00	NA0\$0.00NA
Total		154	\$50,474,549.75	100%0	\$0.00	0\$0.00
3138A7HM3	WELLS FARGO BANK, N.A	145	\$46,080,775.70	91.98%0	\$0.00	NA0\$0.00NA
	Unavailable	16	\$4,016,609.85	8.02%0	\$0.00	NA0\$0.00NA
Total		161	\$50,097,385.55	100%0	\$0.00	0\$0.00
3138A7XA1	Unavailable	32	\$8,567,780.11	100%0	\$0.00	NA0\$0.00NA
Total		32	\$8,567,780.11	100%0	\$0.00	0\$0.00
3138A7XP8	Unavailable	18	\$4,661,171.38	100%0	\$0.00	NA0\$0.00NA
Total		18	\$4,661,171.38	100%0	\$0.00	0\$0.00
3138A7YD4	GMAC MORTGAGE, LLC	2	\$105,920.00	2.84%0	\$0.00	NA0\$0.00NA
	Unavailable	59	\$3,624,539.59	97.16%0	\$0.00	NA0\$0.00NA
Total		61	\$3,730,459.59	100%0	\$0.00	0\$0.00
3138A7YN2	GMAC MORTGAGE, LLC	13	\$3,039,444.39	6.07%0	\$0.00	NA0\$0.00NA
	Unavailable	178	\$47,025,664.25	93.93%0	\$0.00	NA0\$0.00NA
Total		191	\$50,065,108.64	100%0	\$0.00	0\$0.00
3138A7Z27	GMAC MORTGAGE, LLC	32	\$8,773,492.77	14.44%0	\$0.00	NA0\$0.00NA
	Unavailable	167	\$51,988,887.63	85.56%0	\$0.00	NA0\$0.00NA
Total		199	\$60,762,380.40	100%0	\$0.00	0\$0.00
3138A7Z35	Unavailable	8	\$1,030,803.80	100%0	\$0.00	NA0\$0.00NA
Total		8	\$1,030,803.80	100%0	\$0.00	0\$0.00
3138A7Z50	GMAC MORTGAGE, LLC	2	\$414,914.94	18.64%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$1,810,757.05	81.36%0	\$0.00	NA0\$0.00NA
Total		13	\$2,225,671.99	100%0	\$0.00	0\$0.00
3138A82H8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	91	\$13,372,457.82	100%0	\$0.00	NA0\$0.00NA

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Total		91	\$13,372,457.82	100% 0	\$0.00	0\$0.00
3138A82K1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,141,985.84	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,141,985.84	100% 0	\$0.00	0\$0.00
3138A82L9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	42	\$5,730,035.30	100% 0	\$0.00	NA0\$0.00NA
Total		42	\$5,730,035.30	100% 0	\$0.00	0\$0.00
3138A8AA4	SUNTRUST MORTGAGE INC	43	\$5,370,905.76	72.18% 0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$2,070,250.52	27.82% 0	\$0.00	NA0\$0.00NA
Total		57	\$7,441,156.28	100% 0	\$0.00	0\$0.00
3138A8AB2	SUNTRUST MORTGAGE INC	183	\$42,929,751.53	67.43% 0	\$0.00	NA0\$0.00NA
	Unavailable	102	\$20,734,692.43	32.57% 0	\$0.00	NA0\$0.00NA
Total		285	\$63,664,443.96	100% 0	\$0.00	0\$0.00
3138A8AD8	SUNTRUST MORTGAGE INC	14	\$3,301,848.68	13.17% 0	\$0.00	NA0\$0.00NA
	Unavailable	82	\$21,767,578.25	86.83% 0	\$0.00	NA0\$0.00NA
Total		96	\$25,069,426.93	100% 0	\$0.00	0\$0.00
3138A8AE6	SUNTRUST MORTGAGE INC	26	\$5,579,981.35	22.23% 0	\$0.00	NA0\$0.00NA
	Unavailable	72	\$19,526,474.27	77.77% 0	\$0.00	NA0\$0.00NA
Total		98	\$25,106,455.62	100% 0	\$0.00	0\$0.00
3138A8AF3	SUNTRUST MORTGAGE INC	15	\$3,978,179.40	26.5% 0	\$0.00	NA0\$0.00NA
	Unavailable	38	\$11,036,405.03	73.5% 0	\$0.00	NA0\$0.00NA
Total		53	\$15,014,584.43	100% 0	\$0.00	0\$0.00
3138A8AG1	SUNTRUST MORTGAGE INC	13	\$3,510,685.00	23.37% 0	\$0.00	NA0\$0.00NA
	Unavailable	36	\$11,509,209.30	76.63% 0	\$0.00	NA0\$0.00NA
Total		49	\$15,019,894.30	100% 0	\$0.00	0\$0.00
3138A8AH9	SUNTRUST MORTGAGE INC	25	\$6,408,207.90	76.85% 0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$1,930,919.22	23.15% 0	\$0.00	NA0\$0.00NA
Total		32	\$8,339,127.12	100% 0	\$0.00	0\$0.00
3138A8AL0	SUNTRUST MORTGAGE INC	9	\$2,582,800.00	33.62% 0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$5,100,650.00	66.38% 0	\$0.00	NA0\$0.00NA
Total		24	\$7,683,450.00	100% 0	\$0.00	0\$0.00
3138A8AM8	SUNTRUST MORTGAGE INC	4	\$1,806,000.00	30.13% 0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$4,188,450.00	69.87% 0	\$0.00	NA0\$0.00NA
Total		13	\$5,994,450.00	100% 0	\$0.00	0\$0.00
3138A8B54	Unavailable	7	\$1,231,205.92	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,231,205.92	100% 0	\$0.00	0\$0.00
3138A8B62	Unavailable	5	\$1,156,448.87	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,156,448.87	100% 0	\$0.00	0\$0.00

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3138A8BD7	SWBC MORTGAGE	5	\$1,199,777.06	100%0	\$0.00	NA0\$0.00NA
Total		5	\$1,199,777.06	100%0	\$0.00	0\$0.00
3138A8BE5	SWBC MORTGAGE	12	\$1,291,919.79	100%0	\$0.00	NA0\$0.00NA
Total		12	\$1,291,919.79	100%0	\$0.00	0\$0.00
3138A8BF2	SWBC MORTGAGE	18	\$3,829,311.46	100%0	\$0.00	NA0\$0.00NA
Total		18	\$3,829,311.46	100%0	\$0.00	0\$0.00
3138A8BG0	SWBC MORTGAGE	10	\$1,274,973.98	100%0	\$0.00	NA0\$0.00NA
Total		10	\$1,274,973.98	100%0	\$0.00	0\$0.00
3138A8BH8	SWBC MORTGAGE	31	\$8,230,184.96	100%0	\$0.00	NA0\$0.00NA
Total		31	\$8,230,184.96	100%0	\$0.00	0\$0.00
3138A8BJ4	SWBC MORTGAGE	15	\$3,314,159.06	100%0	\$0.00	NA0\$0.00NA
Total		15	\$3,314,159.06	100%0	\$0.00	0\$0.00
3138A8BK1	SWBC MORTGAGE	8	\$1,513,886.70	100%0	\$0.00	NA0\$0.00NA
Total		8	\$1,513,886.70	100%0	\$0.00	0\$0.00
3138A8L38	WRIGHT-PATT CREDIT UNION, INC	8	\$853,369.00	42.67%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$1,146,413.12	57.33%0	\$0.00	NA0\$0.00NA
Total		19	\$1,999,782.12	100%0	\$0.00	0\$0.00
3138A8L46	WRIGHT-PATT CREDIT UNION, INC	5	\$420,500.00	28.04%0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$1,079,125.00	71.96%0	\$0.00	NA0\$0.00NA
Total		15	\$1,499,625.00	100%0	\$0.00	0\$0.00
3138A8L53	WRIGHT-PATT CREDIT UNION, INC	3	\$465,360.62	31.05%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$1,033,308.74	68.95%0	\$0.00	NA0\$0.00NA
Total		15	\$1,498,669.36	100%0	\$0.00	0\$0.00
3138A8N69	RBS CITIZENS, NA	8	\$2,508,299.40	100%0	\$0.00	NA0\$0.00NA
Total		8	\$2,508,299.40	100%0	\$0.00	0\$0.00
3138A8N77	RBS CITIZENS, NA	25	\$2,132,657.00	100%0	\$0.00	NA0\$0.00NA
Total		25	\$2,132,657.00	100%0	\$0.00	0\$0.00
3138A8N85	RBS CITIZENS, NA	37	\$4,745,980.98	100%0	\$0.00	NA0\$0.00NA
Total		37	\$4,745,980.98	100%0	\$0.00	0\$0.00
3138A8N93	RBS CITIZENS, NA	85	\$22,253,563.62	100%0	\$0.00	NA0\$0.00NA
Total		85	\$22,253,563.62	100%0	\$0.00	0\$0.00
3138A8P34	WELLS FARGO BANK, N.A	167	\$45,428,204.11	90.07%0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$5,009,595.64	9.93%0	\$0.00	NA0\$0.00NA

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Total		186	\$50,437,799.75	100% 0	\$0.00	0\$0.00
3138A8P42	WELLS FARGO BANK, N.A	116	\$34,974,083.98	99.21% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$280,000.00	0.79% 0	\$0.00	NA0\$0.00NA
Total		117	\$35,254,083.98	100% 0	\$0.00	0\$0.00
3138A8PA8	RBS CITIZENS, NA	38	\$2,543,086.33	100% 0	\$0.00	NA0\$0.00NA
Total		38	\$2,543,086.33	100% 0	\$0.00	0\$0.00
3138A8PB6	RBS CITIZENS, NA	44	\$4,305,537.81	100% 0	\$0.00	NA0\$0.00NA
Total		44	\$4,305,537.81	100% 0	\$0.00	0\$0.00
3138A8PC4	RBS CITIZENS, NA	94	\$12,240,941.49	100% 0	\$0.00	NA0\$0.00NA
Total		94	\$12,240,941.49	100% 0	\$0.00	0\$0.00
3138A8PD2	RBS CITIZENS, NA	29	\$1,901,060.65	100% 0	\$0.00	NA0\$0.00NA
Total		29	\$1,901,060.65	100% 0	\$0.00	0\$0.00
3138A8PE0	RBS CITIZENS, NA	20	\$1,984,858.86	100% 0	\$0.00	NA0\$0.00NA
Total		20	\$1,984,858.86	100% 0	\$0.00	0\$0.00
3138A8PF7	RBS CITIZENS, NA	18	\$2,377,558.82	100% 0	\$0.00	NA0\$0.00NA
Total		18	\$2,377,558.82	100% 0	\$0.00	0\$0.00
3138A8PG5	RBS CITIZENS, NA	12	\$1,911,174.34	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$1,911,174.34	100% 0	\$0.00	0\$0.00
3138A8PH3	RBS CITIZENS, NA	32	\$8,691,428.69	100% 0	\$0.00	NA0\$0.00NA
Total		32	\$8,691,428.69	100% 0	\$0.00	0\$0.00
3138A8PJ9	RBS CITIZENS, NA	23	\$2,555,099.57	100% 0	\$0.00	NA0\$0.00NA
Total		23	\$2,555,099.57	100% 0	\$0.00	0\$0.00
3138A8T22	PROSPECT MORTGAGE, LLC	17	\$1,698,295.00	100% 0	\$0.00	NA0\$0.00NA
Total		17	\$1,698,295.00	100% 0	\$0.00	0\$0.00
3138A8T30	PROSPECT MORTGAGE, LLC	24	\$1,492,974.00	100% 0	\$0.00	NA0\$0.00NA
Total		24	\$1,492,974.00	100% 0	\$0.00	0\$0.00
3138A8T48	PROSPECT MORTGAGE, LLC	8	\$1,096,180.00	100% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,096,180.00	100% 0	\$0.00	0\$0.00
3138A8T55	PROSPECT MORTGAGE, LLC	12	\$1,444,566.66	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$1,444,566.66	100% 0	\$0.00	0\$0.00
3138A8T63	PROSPECT MORTGAGE, LLC	18	\$5,663,975.00	100% 0	\$0.00	NA0\$0.00NA
Total		18	\$5,663,975.00	100% 0	\$0.00	0\$0.00
3138A8T71	PROSPECT MORTGAGE, LLC	12	\$2,148,830.00	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$2,148,830.00	100% 0	\$0.00	0\$0.00

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3138A8T89	PROSPECT MORTGAGE, LLC	19	\$1,067,682.00	100% 0	\$0.00	NA0\$0.00NA
Total		19	\$1,067,682.00	100% 0	\$0.00	0\$0.00
3138A8T97	PROSPECT MORTGAGE, LLC	17	\$1,252,680.00	100% 0	\$0.00	NA0\$0.00NA
Total		17	\$1,252,680.00	100% 0	\$0.00	0\$0.00
3138A8TV8	PROSPECT MORTGAGE, LLC	12	\$1,138,345.00	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$1,138,345.00	100% 0	\$0.00	0\$0.00
3138A8TW6	PROSPECT MORTGAGE, LLC	29	\$8,159,827.42	100% 0	\$0.00	NA0\$0.00NA
Total		29	\$8,159,827.42	100% 0	\$0.00	0\$0.00
3138A8TX4	PROSPECT MORTGAGE, LLC	5	\$1,228,893.00	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,228,893.00	100% 0	\$0.00	0\$0.00
3138A8U46	Unavailable	70	\$17,189,665.80	100% 0	\$0.00	NA0\$0.00NA
Total		70	\$17,189,665.80	100% 0	\$0.00	0\$0.00
3138A8U61	Unavailable	19	\$4,495,870.89	100% 0	\$0.00	NA0\$0.00NA
Total		19	\$4,495,870.89	100% 0	\$0.00	0\$0.00
3138A8U79	Unavailable	6	\$1,178,883.24	100% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,178,883.24	100% 0	\$0.00	0\$0.00
3138A8U95	Unavailable	16	\$5,494,193.36	100% 0	\$0.00	NA0\$0.00NA
Total		16	\$5,494,193.36	100% 0	\$0.00	0\$0.00
3138A8UA2	PROSPECT MORTGAGE, LLC	15	\$1,004,403.00	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$1,004,403.00	100% 0	\$0.00	0\$0.00
3138A8UB0	PROSPECT MORTGAGE, LLC	5	\$1,024,120.00	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,024,120.00	100% 0	\$0.00	0\$0.00
3138A8UC8	PROSPECT MORTGAGE, LLC	10	\$1,065,650.00	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,065,650.00	100% 0	\$0.00	0\$0.00
3138A8UD6	PROSPECT MORTGAGE, LLC	13	\$1,258,413.00	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$1,258,413.00	100% 0	\$0.00	0\$0.00
3138A8UE4	PROSPECT MORTGAGE, LLC	17	\$3,876,375.00	100% 0	\$0.00	NA0\$0.00NA
Total		17	\$3,876,375.00	100% 0	\$0.00	0\$0.00
3138A8UF1	PROSPECT MORTGAGE, LLC	13	\$1,279,246.00	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$1,279,246.00	100% 0	\$0.00	0\$0.00
3138A8UG9	PROSPECT MORTGAGE, LLC	6	\$1,018,502.00	100% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,018,502.00	100% 0	\$0.00	0\$0.00
3138A8UH7	PROSPECT MORTGAGE, LLC	17	\$1,119,050.00	100% 0	\$0.00	NA0\$0.00NA
Total		17	\$1,119,050.00	100% 0	\$0.00	0\$0.00

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3138A8V29	Unavailable	21	\$5,760,480.00	100% 0	\$0.00	NA0\$0.00NA
Total		21	\$5,760,480.00	100% 0	\$0.00	0\$0.00
3138A8VA1	Unavailable	20	\$4,294,895.16	100% 0	\$0.00	NA0\$0.00NA
Total		20	\$4,294,895.16	100% 0	\$0.00	0\$0.00
3138A8VB9	Unavailable	5	\$1,103,885.26	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,103,885.26	100% 0	\$0.00	0\$0.00
3138A8VC7	Unavailable	13	\$4,480,528.25	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$4,480,528.25	100% 0	\$0.00	0\$0.00
3138A8VD5	Unavailable	20	\$4,693,435.06	100% 0	\$0.00	NA0\$0.00NA
Total		20	\$4,693,435.06	100% 0	\$0.00	0\$0.00
3138A8VE3	Unavailable	45	\$10,032,082.99	100% 0	\$0.00	NA0\$0.00NA
Total		45	\$10,032,082.99	100% 0	\$0.00	0\$0.00
3138A8VH6	Unavailable	26	\$6,630,155.82	100% 0	\$0.00	NA0\$0.00NA
Total		26	\$6,630,155.82	100% 0	\$0.00	0\$0.00
3138A8VJ2	Unavailable	5	\$1,105,697.08	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,105,697.08	100% 0	\$0.00	0\$0.00
3138A8VK9	Unavailable	17	\$4,320,187.57	100% 0	\$0.00	NA0\$0.00NA
Total		17	\$4,320,187.57	100% 0	\$0.00	0\$0.00
3138A8VL7	Unavailable	4	\$1,013,120.00	100% 0	\$0.00	NA0\$0.00NA
Total		4	\$1,013,120.00	100% 0	\$0.00	0\$0.00
3138A8VM5	Unavailable	19	\$5,005,211.42	100% 0	\$0.00	NA0\$0.00NA
Total		19	\$5,005,211.42	100% 0	\$0.00	0\$0.00
3138A8VN3	Unavailable	17	\$5,177,348.87	100% 0	\$0.00	NA0\$0.00NA
Total		17	\$5,177,348.87	100% 0	\$0.00	0\$0.00
3138A8VP8	Unavailable	24	\$5,394,317.33	100% 0	\$0.00	NA0\$0.00NA
Total		24	\$5,394,317.33	100% 0	\$0.00	0\$0.00
3138A8VQ6	Unavailable	24	\$6,450,050.00	100% 0	\$0.00	NA0\$0.00NA
Total		24	\$6,450,050.00	100% 0	\$0.00	0\$0.00
3138A8VR4	Unavailable	23	\$6,750,390.00	100% 0	\$0.00	NA0\$0.00NA
Total		23	\$6,750,390.00	100% 0	\$0.00	0\$0.00
3138A8VS2	Unavailable	15	\$4,360,520.00	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$4,360,520.00	100% 0	\$0.00	0\$0.00
3138A8VT0	Unavailable	4	\$1,181,100.00	100% 0	\$0.00	NA0\$0.00NA
Total		4	\$1,181,100.00	100% 0	\$0.00	0\$0.00

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3138A8VV5	Unavailable	20	\$6,312,967.00	100%0	\$0.00	NA0\$0.00NA
Total		20	\$6,312,967.00	100%0	\$0.00	0\$0.00
3138A8VW3	Unavailable	23	\$5,834,540.00	100%0	\$0.00	NA0\$0.00NA
Total		23	\$5,834,540.00	100%0	\$0.00	0\$0.00
3138A8VX1	Unavailable	20	\$5,037,207.65	100%0	\$0.00	NA0\$0.00NA
Total		20	\$5,037,207.65	100%0	\$0.00	0\$0.00
3138A8VY9	Unavailable	17	\$4,720,450.00	100%0	\$0.00	NA0\$0.00NA
Total		17	\$4,720,450.00	100%0	\$0.00	0\$0.00
3138A94E1	CITIMORTGAGE, INC	3	\$559,393.30	20.14%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$2,218,076.87	79.86%0	\$0.00	NA0\$0.00NA
Total		15	\$2,777,470.17	100%0	\$0.00	0\$0.00
3138A94L5	CITIMORTGAGE, INC	1	\$417,000.00	33.3%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$835,204.94	66.7%0	\$0.00	NA0\$0.00NA
Total		4	\$1,252,204.94	100%0	\$0.00	0\$0.00
3138A94M3	CITIMORTGAGE, INC	2	\$695,000.00	26.45%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$1,932,839.66	73.55%0	\$0.00	NA0\$0.00NA
Total		9	\$2,627,839.66	100%0	\$0.00	0\$0.00
3138A94N1	CITIMORTGAGE, INC	1	\$416,399.18	31.04%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$924,966.05	68.96%0	\$0.00	NA0\$0.00NA
Total		5	\$1,341,365.23	100%0	\$0.00	0\$0.00
3138A94P6	CITIMORTGAGE, INC	99	\$30,782,274.31	25.42%0	\$0.00	NA0\$0.00NA
	Unavailable	278	\$90,315,734.93	74.58%0	\$0.00	NA0\$0.00NA
Total		377	\$121,098,009.24	100%0	\$0.00	0\$0.00
3138A94Q4	CITIMORTGAGE, INC	7	\$949,980.00	18.67%0	\$0.00	NA0\$0.00NA
	Unavailable	26	\$4,139,031.90	81.33%0	\$0.00	NA0\$0.00NA
Total		33	\$5,089,011.90	100%0	\$0.00	0\$0.00
3138A94R2	CITIMORTGAGE, INC	7	\$1,921,676.54	100%0	\$0.00	NA0\$0.00NA
Total		7	\$1,921,676.54	100%0	\$0.00	0\$0.00
3138A94U5	CITIMORTGAGE, INC	8	\$2,530,608.00	40.16%0	\$0.00	NA0\$0.00NA
	Unavailable	13	\$3,770,527.41	59.84%0	\$0.00	NA0\$0.00NA
Total		21	\$6,301,135.41	100%0	\$0.00	0\$0.00
3138A94V3	CITIMORTGAGE, INC	1	\$338,292.00	3.75%0	\$0.00	NA0\$0.00NA
	Unavailable	25	\$8,683,484.87	96.25%0	\$0.00	NA0\$0.00NA
Total		26	\$9,021,776.87	100%0	\$0.00	0\$0.00
3138A94W1	CITIMORTGAGE, INC	7	\$1,882,550.00	24.44%0	\$0.00	NA0\$0.00NA
	Unavailable	18	\$5,819,345.11	75.56%0	\$0.00	NA0\$0.00NA
Total		25	\$7,701,895.11	100%0	\$0.00	0\$0.00

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3138A94Y7	CITIMORTGAGE, INC	11	\$4,746,166.00	19.38%0	\$0.00	NA0\$0.00NA
	Unavailable	54	\$19,738,362.20	80.62%0	\$0.00	NA0\$0.00NA
Total		65	\$24,484,528.20	100%0	\$0.00	0\$0.00
3138A94Z4	CITIMORTGAGE, INC	7	\$2,236,367.62	35.47%0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$4,068,524.72	64.53%0	\$0.00	NA0\$0.00NA
Total		21	\$6,304,892.34	100%0	\$0.00	0\$0.00
3138A95A8	Unavailable	8	\$2,716,968.58	100%0	\$0.00	NA0\$0.00NA
Total		8	\$2,716,968.58	100%0	\$0.00	0\$0.00
3138A9D27	RBS CITIZENS, NA	32	\$4,284,437.38	100%0	\$0.00	NA0\$0.00NA
Total		32	\$4,284,437.38	100%0	\$0.00	0\$0.00
3138A9D35	RBS CITIZENS, NA	40	\$9,627,734.00	100%0	\$0.00	NA0\$0.00NA
Total		40	\$9,627,734.00	100%0	\$0.00	0\$0.00
3138A9DH4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,743.44	15.34%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$1,290,282.67	84.66%0	\$0.00	NA0\$0.00NA
Total		9	\$1,524,026.11	100%0	\$0.00	0\$0.00
3138A9DY7	RBS CITIZENS, NA	37	\$4,757,063.95	100%0	\$0.00	NA0\$0.00NA
Total		37	\$4,757,063.95	100%0	\$0.00	0\$0.00
3138A9DZ4	RBS CITIZENS, NA	48	\$3,525,972.31	100%0	\$0.00	NA0\$0.00NA
Total		48	\$3,525,972.31	100%0	\$0.00	0\$0.00
3138A9E26	USAA DIRECT DELIVERY	14	\$1,305,517.60	100%0	\$0.00	NA0\$0.00NA
Total		14	\$1,305,517.60	100%0	\$0.00	0\$0.00
3138A9E34	USAA DIRECT DELIVERY	9	\$1,752,619.43	100%0	\$0.00	NA0\$0.00NA
Total		9	\$1,752,619.43	100%0	\$0.00	0\$0.00
3138A9E42	USAA DIRECT DELIVERY	10	\$1,828,292.98	100%0	\$0.00	NA0\$0.00NA
Total		10	\$1,828,292.98	100%0	\$0.00	0\$0.00
3138A9E59	USAA DIRECT DELIVERY	24	\$2,569,050.11	100%0	\$0.00	NA0\$0.00NA
Total		24	\$2,569,050.11	100%0	\$0.00	0\$0.00
3138A9E67	USAA DIRECT DELIVERY	20	\$5,094,569.19	100%0	\$0.00	NA0\$0.00NA
Total		20	\$5,094,569.19	100%0	\$0.00	0\$0.00
3138A9E75	USAA DIRECT DELIVERY	32	\$2,055,544.29	100%0	\$0.00	NA0\$0.00NA
Total		32	\$2,055,544.29	100%0	\$0.00	0\$0.00
3138A9E83	USAA DIRECT DELIVERY	24	\$2,351,125.35	100%0	\$0.00	NA0\$0.00NA
Total		24	\$2,351,125.35	100%0	\$0.00	0\$0.00
3138A9E91	USAA DIRECT DELIVERY	25	\$2,954,964.35	100%0	\$0.00	NA0\$0.00NA

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Total		25	\$2,954,964.35	100% 0	\$0.00	0\$0.00
3138A9EK6	USAA DIRECT DELIVERY	6	\$1,142,445.31	100% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,142,445.31	100% 0	\$0.00	0\$0.00
3138A9EL4	USAA DIRECT DELIVERY	18	\$1,398,391.31	100% 0	\$0.00	NA0\$0.00NA
Total		18	\$1,398,391.31	100% 0	\$0.00	0\$0.00
3138A9EM2	USAA DIRECT DELIVERY	13	\$1,601,222.48	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$1,601,222.48	100% 0	\$0.00	0\$0.00
3138A9EN0	USAA DIRECT DELIVERY	26	\$7,143,015.41	100% 0	\$0.00	NA0\$0.00NA
Total		26	\$7,143,015.41	100% 0	\$0.00	0\$0.00
3138A9EP5	USAA DIRECT DELIVERY	30	\$2,528,450.41	100% 0	\$0.00	NA0\$0.00NA
Total		30	\$2,528,450.41	100% 0	\$0.00	0\$0.00
3138A9EQ3	USAA DIRECT DELIVERY	10	\$1,197,711.66	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,197,711.66	100% 0	\$0.00	0\$0.00
3138A9ER1	USAA DIRECT DELIVERY	29	\$3,924,736.44	100% 0	\$0.00	NA0\$0.00NA
Total		29	\$3,924,736.44	100% 0	\$0.00	0\$0.00
3138A9ES9	USAA DIRECT DELIVERY	18	\$2,988,756.25	100% 0	\$0.00	NA0\$0.00NA
Total		18	\$2,988,756.25	100% 0	\$0.00	0\$0.00
3138A9ET7	USAA DIRECT DELIVERY	75	\$19,489,380.43	100% 0	\$0.00	NA0\$0.00NA
Total		75	\$19,489,380.43	100% 0	\$0.00	0\$0.00
3138A9EU4	USAA DIRECT DELIVERY	22	\$1,489,061.23	100% 0	\$0.00	NA0\$0.00NA
Total		22	\$1,489,061.23	100% 0	\$0.00	0\$0.00
3138A9EV2	USAA DIRECT DELIVERY	20	\$2,159,139.65	100% 0	\$0.00	NA0\$0.00NA
Total		20	\$2,159,139.65	100% 0	\$0.00	0\$0.00
3138A9EW0	USAA DIRECT DELIVERY	15	\$2,077,042.73	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$2,077,042.73	100% 0	\$0.00	0\$0.00
3138A9EX8	USAA DIRECT DELIVERY	30	\$7,314,538.27	100% 0	\$0.00	NA0\$0.00NA
Total		30	\$7,314,538.27	100% 0	\$0.00	0\$0.00
3138A9EY6	USAA DIRECT DELIVERY	6	\$1,240,960.00	100% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,240,960.00	100% 0	\$0.00	0\$0.00
3138A9EZ3	USAA DIRECT DELIVERY	7	\$1,892,963.08	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,892,963.08	100% 0	\$0.00	0\$0.00
3138A9FA7	USAA DIRECT DELIVERY	40	\$5,552,242.75	100% 0	\$0.00	NA0\$0.00NA
Total		40	\$5,552,242.75	100% 0	\$0.00	0\$0.00
3138A9FB5	USAA DIRECT DELIVERY	22	\$3,569,817.70	100% 0	\$0.00	NA0\$0.00NA

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Total		22	\$3,569,817.70	100% 0	\$0.00	0\$0.00
3138A9FC3	USAA DIRECT DELIVERY	69	\$17,260,381.92	100% 0	\$0.00	NA0\$0.00NA
Total		69	\$17,260,381.92	100% 0	\$0.00	0\$0.00
3138A9FD1	USAA DIRECT DELIVERY	20	\$1,669,341.34	100% 0	\$0.00	NA0\$0.00NA
Total		20	\$1,669,341.34	100% 0	\$0.00	0\$0.00
3138A9FE9	USAA DIRECT DELIVERY	10	\$1,278,857.17	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,278,857.17	100% 0	\$0.00	0\$0.00
3138A9FF6	USAA DIRECT DELIVERY	14	\$3,427,718.00	100% 0	\$0.00	NA0\$0.00NA
Total		14	\$3,427,718.00	100% 0	\$0.00	0\$0.00
3138A9HT4	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,077,778.50	100% 0	\$0.00	NA0\$0.00NA
Total		22	\$2,077,778.50	100% 0	\$0.00	0\$0.00
3138A9HU1	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$3,748,835.81	100% 0	\$0.00	NA0\$0.00NA
Total		14	\$3,748,835.81	100% 0	\$0.00	0\$0.00
3138A9HV9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,432,266.34	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$2,432,266.34	100% 0	\$0.00	0\$0.00
3138A9HW7	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,167,070.36	100% 0	\$0.00	NA0\$0.00NA
Total		18	\$2,167,070.36	100% 0	\$0.00	0\$0.00
3138A9KN3	PLATINUM HOME MORTGAGE	17	\$2,868,925.20	100% 0	\$0.00	NA0\$0.00NA
Total		17	\$2,868,925.20	100% 0	\$0.00	0\$0.00
3138A9KP8	PLATINUM HOME MORTGAGE	7	\$1,398,275.96	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,398,275.96	100% 0	\$0.00	0\$0.00
3138A9N91	RBC BANK (USA)	109	\$19,288,426.91	100% 0	\$0.00	NA0\$0.00NA
Total		109	\$19,288,426.91	100% 0	\$0.00	0\$0.00
3138A9PA6	RBC BANK (USA)	22	\$4,660,288.71	100% 0	\$0.00	NA0\$0.00NA
Total		22	\$4,660,288.71	100% 0	\$0.00	0\$0.00
3138A9R71	Unavailable	7	\$1,415,966.72	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,415,966.72	100% 0	\$0.00	0\$0.00
3138A9R89	Unavailable	13	\$1,109,375.66	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$1,109,375.66	100% 0	\$0.00	0\$0.00
3138A9R97	Unavailable	9	\$1,224,630.08	100% 0	\$0.00	NA0\$0.00NA

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Total		9	\$1,224,630.08	100% 0	\$0.00	0\$0.00
3138A9SA3	Unavailable	38	\$3,261,094.26	100% 0	\$0.00	NA0\$0.00NA
Total		38	\$3,261,094.26	100% 0	\$0.00	0\$0.00
3138A9SB1	Unavailable	35	\$2,129,698.24	100% 0	\$0.00	NA0\$0.00NA
Total		35	\$2,129,698.24	100% 0	\$0.00	0\$0.00
3138A9SC9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$388,000.00	38.35% 0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$623,649.75	61.65% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,011,649.75	100% 0	\$0.00	0\$0.00
3138A9SD7	Unavailable	10	\$2,341,724.67	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$2,341,724.67	100% 0	\$0.00	0\$0.00
3138A9SE5	Unavailable	16	\$2,140,172.01	100% 0	\$0.00	NA0\$0.00NA
Total		16	\$2,140,172.01	100% 0	\$0.00	0\$0.00
3138A9SF2	Unavailable	18	\$1,709,350.00	100% 0	\$0.00	NA0\$0.00NA
Total		18	\$1,709,350.00	100% 0	\$0.00	0\$0.00
3138A9SG0	Unavailable	15	\$1,414,985.45	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$1,414,985.45	100% 0	\$0.00	0\$0.00
3138A9SH8	Unavailable	22	\$1,285,315.19	100% 0	\$0.00	NA0\$0.00NA
Total		22	\$1,285,315.19	100% 0	\$0.00	0\$0.00
3138A9SJ4	Unavailable	3	\$1,040,288.12	100% 0	\$0.00	NA0\$0.00NA
Total		3	\$1,040,288.12	100% 0	\$0.00	0\$0.00
3138A9SK1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$170,454.47	15.28% 0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$944,876.23	84.72% 0	\$0.00	NA0\$0.00NA
Total		13	\$1,115,330.70	100% 0	\$0.00	0\$0.00
3138A9SL9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,783.00	8.51% 0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$955,067.88	91.49% 0	\$0.00	NA0\$0.00NA
Total		13	\$1,043,850.88	100% 0	\$0.00	0\$0.00
3138A9SM7	Unavailable	17	\$1,010,250.00	100% 0	\$0.00	NA0\$0.00NA
Total		17	\$1,010,250.00	100% 0	\$0.00	0\$0.00
3138A9U69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$40,073,114.38	100% 0	\$0.00	NA0\$0.00NA
Total		206	\$40,073,114.38	100% 0	\$0.00	0\$0.00
3138A9UF9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$608,074.19	50.31% 0	\$0.00	NA0\$0.00NA

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	Unavailable	8	\$600,583.37	49.69% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,208,657.56	100% 0	\$0.00		0	\$0.00
3138A9UG7	Unavailable	5	\$1,458,710.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$1,458,710.16	100% 0	\$0.00		0	\$0.00
3138A9UH5	Unavailable	12	\$1,170,468.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,170,468.78	100% 0	\$0.00		0	\$0.00
3138A9UJ1	Unavailable	21	\$1,494,054.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,494,054.30	100% 0	\$0.00		0	\$0.00
3138A9V27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,077,955.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$1,077,955.92	100% 0	\$0.00		0	\$0.00
3138A9V35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,807,960.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,807,960.34	100% 0	\$0.00		0	\$0.00
3138A9V43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$8,738,021.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$8,738,021.14	100% 0	\$0.00		0	\$0.00
3138A9V50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,775,146.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$4,775,146.93	100% 0	\$0.00		0	\$0.00
3138A9V68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$22,993,679.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$22,993,679.77	100% 0	\$0.00		0	\$0.00
3138A9V84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,218,978.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,218,978.29	100% 0	\$0.00		0	\$0.00
3138A9VC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,878,020.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$4,878,020.64	100% 0	\$0.00		0	\$0.00
3138A9VD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,228,511.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,228,511.05	100% 0	\$0.00		0	\$0.00

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3138A9VE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,145,956.28	100% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,145,956.28	100% 0	\$0.00	0\$0.00
3138A9VF8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,033,386.11	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$1,033,386.11	100% 0	\$0.00	0\$0.00
3138A9VH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,152,766.05	100% 0	\$0.00	NA0\$0.00NA
Total		22	\$2,152,766.05	100% 0	\$0.00	0\$0.00
3138A9VK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,712,028.72	100% 0	\$0.00	NA0\$0.00NA
Total		25	\$1,712,028.72	100% 0	\$0.00	0\$0.00
3138A9VL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,380,832.16	100% 0	\$0.00	NA0\$0.00NA
Total		35	\$3,380,832.16	100% 0	\$0.00	0\$0.00
3138A9VM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,542,128.63	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$1,542,128.63	100% 0	\$0.00	0\$0.00
3138A9VN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,307,606.69	100% 0	\$0.00	NA0\$0.00NA
Total		11	\$2,307,606.69	100% 0	\$0.00	0\$0.00
3138A9VP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,532,410.56	100% 0	\$0.00	NA0\$0.00NA
Total		47	\$6,532,410.56	100% 0	\$0.00	0\$0.00
3138A9VR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,308,933.47	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$2,308,933.47	100% 0	\$0.00	0\$0.00
3138A9VS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,279,162.63	100% 0	\$0.00	NA0\$0.00NA
Total		23	\$6,279,162.63	100% 0	\$0.00	0\$0.00

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3138A9VT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,252,544.21	100% 0	\$0.00	NA0\$0.00NA
Total		22	\$5,252,544.21	100% 0	\$0.00	0\$0.00
3138A9VU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,759,273.70	100% 0	\$0.00	NA0\$0.00NA
Total		23	\$3,759,273.70	100% 0	\$0.00	0\$0.00
3138A9VW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$12,954,773.28	100% 0	\$0.00	NA0\$0.00NA
Total		46	\$12,954,773.28	100% 0	\$0.00	0\$0.00
3138A9VX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,277,187.19	100% 0	\$0.00	NA0\$0.00NA
Total		49	\$3,277,187.19	100% 0	\$0.00	0\$0.00
3138A9VY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$6,965,296.16	100% 0	\$0.00	NA0\$0.00NA
Total		54	\$6,965,296.16	100% 0	\$0.00	0\$0.00
3138A9VZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$24,261,222.81	100% 0	\$0.00	NA0\$0.00NA
Total		107	\$24,261,222.81	100% 0	\$0.00	0\$0.00
3138A9WA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,313,016.59	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$2,313,016.59	100% 0	\$0.00	0\$0.00
3138A9WE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,132,430.00	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,132,430.00	100% 0	\$0.00	0\$0.00
3138A9WG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,523,250.00	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,523,250.00	100% 0	\$0.00	0\$0.00
3138A9WH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$16,900,241.59	100% 0	\$0.00	NA0\$0.00NA
Total		85	\$16,900,241.59	100% 0	\$0.00	0\$0.00
3138AA2A8	WELLS FARGO BANK, N.A	8	\$1,059,922.98	70.94% 0	\$0.00	NA0\$0.00NA

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	Unavailable	3	\$434,218.93	29.06%0	\$0.00	NA0\$0.00NA
Total		11	\$1,494,141.91	100%0	\$0.00	0\$0.00
3138AA2B6	WELLS FARGO BANK, N.A	6	\$973,483.37	86.07%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$157,512.44	13.93%0	\$0.00	NA0\$0.00NA
Total		7	\$1,130,995.81	100%0	\$0.00	0\$0.00
3138AA2C4	WELLS FARGO BANK, N.A	24	\$3,848,352.60	85.36%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$660,235.10	14.64%0	\$0.00	NA0\$0.00NA
Total		29	\$4,508,587.70	100%0	\$0.00	0\$0.00
3138AA2D2	WELLS FARGO BANK, N.A	11	\$1,748,837.35	93.65%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$118,588.82	6.35%0	\$0.00	NA0\$0.00NA
Total		12	\$1,867,426.17	100%0	\$0.00	0\$0.00
3138AA2E0	WELLS FARGO BANK, N.A	5	\$1,167,520.52	100%0	\$0.00	NA0\$0.00NA
Total		5	\$1,167,520.52	100%0	\$0.00	0\$0.00
3138AA2F7	WELLS FARGO BANK, N.A	6	\$1,023,037.48	79.76%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$259,687.59	20.24%0	\$0.00	NA0\$0.00NA
Total		7	\$1,282,725.07	100%0	\$0.00	0\$0.00
3138AA2G5	WELLS FARGO BANK, N.A	5	\$651,658.28	56.15%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$508,921.97	43.85%0	\$0.00	NA0\$0.00NA
Total		9	\$1,160,580.25	100%0	\$0.00	0\$0.00
3138AA2H3	WELLS FARGO BANK, N.A	5	\$772,009.10	70.63%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$321,052.74	29.37%0	\$0.00	NA0\$0.00NA
Total		7	\$1,093,061.84	100%0	\$0.00	0\$0.00
3138AA2J9	WELLS FARGO BANK, N.A	10	\$1,610,685.05	78.75%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$434,512.08	21.25%0	\$0.00	NA0\$0.00NA
Total		13	\$2,045,197.13	100%0	\$0.00	0\$0.00
3138AA2K6	WELLS FARGO BANK, N.A	12	\$1,372,415.30	74.91%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$459,564.87	25.09%0	\$0.00	NA0\$0.00NA
Total		16	\$1,831,980.17	100%0	\$0.00	0\$0.00
3138AA2L4	WELLS FARGO BANK, N.A	10	\$1,698,194.35	77.42%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$495,385.13	22.58%0	\$0.00	NA0\$0.00NA
Total		13	\$2,193,579.48	100%0	\$0.00	0\$0.00
3138AA2M2	WELLS FARGO BANK, N.A	10	\$1,416,311.77	79.59%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$363,124.12	20.41%0	\$0.00	NA0\$0.00NA
Total		13	\$1,779,435.89	100%0	\$0.00	0\$0.00
3138AA2N0	WELLS FARGO BANK, N.A	13	\$1,585,017.57	79.14%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$417,869.97	20.86%0	\$0.00	NA0\$0.00NA
Total		17	\$2,002,887.54	100%0	\$0.00	0\$0.00
3138AA2P5	WELLS FARGO BANK, N.A	20	\$2,504,054.05	81.63%0	\$0.00	NA0\$0.00NA

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	Unavailable	5	\$563,399.32	18.37% ⁰	\$0.00	NA	\$0.00	NA
Total		25	\$3,067,453.37	100%⁰	\$0.00		0\$0.00	
3138AA2Q3	WELLS FARGO BANK, N.A	6	\$937,546.17	81.37% ⁰	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$214,710.38	18.63% ⁰	\$0.00	NA	\$0.00	NA
Total		7	\$1,152,256.55	100%⁰	\$0.00		0\$0.00	
3138AA2R1	WELLS FARGO BANK, N.A	8	\$1,734,392.18	41.38% ⁰	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,457,305.20	58.62% ⁰	\$0.00	NA	\$0.00	NA
Total		16	\$4,191,697.38	100%⁰	\$0.00		0\$0.00	
3138AA2S9	WELLS FARGO BANK, N.A	6	\$776,075.00	76.44% ⁰	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$239,200.00	23.56% ⁰	\$0.00	NA	\$0.00	NA
Total		7	\$1,015,275.00	100%⁰	\$0.00		0\$0.00	
3138AA2T7	WELLS FARGO BANK, N.A	8	\$1,091,542.79	85.06% ⁰	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$191,669.87	14.94% ⁰	\$0.00	NA	\$0.00	NA
Total		10	\$1,283,212.66	100%⁰	\$0.00		0\$0.00	
3138AA2U4	WELLS FARGO BANK, N.A	8	\$1,219,036.24	89.21% ⁰	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$147,386.12	10.79% ⁰	\$0.00	NA	\$0.00	NA
Total		9	\$1,366,422.36	100%⁰	\$0.00		0\$0.00	
3138AA2V2	WELLS FARGO BANK, N.A	17	\$2,601,408.06	73.08% ⁰	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$958,269.53	26.92% ⁰	\$0.00	NA	\$0.00	NA
Total		24	\$3,559,677.59	100%⁰	\$0.00		0\$0.00	
3138AA2X8	WELLS FARGO BANK, N.A	7	\$1,734,498.52	77.37% ⁰	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$507,334.53	22.63% ⁰	\$0.00	NA	\$0.00	NA
Total		9	\$2,241,833.05	100%⁰	\$0.00		0\$0.00	
3138AA2Y6	WELLS FARGO BANK, N.A	30	\$5,227,819.46	75.26% ⁰	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,718,934.02	24.74% ⁰	\$0.00	NA	\$0.00	NA
Total		39	\$6,946,753.48	100%⁰	\$0.00		0\$0.00	
3138AA2Z3	WELLS FARGO BANK, N.A	20	\$4,347,296.86	73.61% ⁰	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,558,334.58	26.39% ⁰	\$0.00	NA	\$0.00	NA
Total		27	\$5,905,631.44	100%⁰	\$0.00		0\$0.00	
3138AA3A7	WELLS FARGO BANK, N.A	5	\$803,647.08	69.37% ⁰	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$354,924.39	30.63% ⁰	\$0.00	NA	\$0.00	NA
Total		7	\$1,158,571.47	100%⁰	\$0.00		0\$0.00	
3138AAA92	CITIMORTGAGE, INC	11	\$792,134.14	49.81% ⁰	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$798,336.36	50.19% ⁰	\$0.00	NA	\$0.00	NA
Total		22	\$1,590,470.50	100%⁰	\$0.00		0\$0.00	
3138AAB26	CITIMORTGAGE, INC	44	\$5,137,156.95	51.55% ⁰	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$4,827,917.27	48.45% ⁰	\$0.00	NA	\$0.00	NA
Total		85	\$9,965,074.22	100%⁰	\$0.00		0\$0.00	

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3138AAB34	CITIMORTGAGE, INC	152	\$20,982,354.25	62%0	\$0.00	NA0	\$0.00	NA
	Unavailable	93	\$12,861,115.15	38%0	\$0.00	NA0	\$0.00	NA
Total		245	\$33,843,469.40	100%0	\$0.00		0\$0.00	
3138AAB42	CITIMORTGAGE, INC	30	\$5,170,064.94	93.03%0	\$0.00	NA0	\$0.00	NA
	Unavailable	1	\$387,400.00	6.97%0	\$0.00	NA0	\$0.00	NA
Total		31	\$5,557,464.94	100%0	\$0.00		0\$0.00	
3138AAB59	CITIMORTGAGE, INC	11	\$2,122,879.60	77.2%0	\$0.00	NA0	\$0.00	NA
	Unavailable	3	\$626,806.49	22.8%0	\$0.00	NA0	\$0.00	NA
Total		14	\$2,749,686.09	100%0	\$0.00		0\$0.00	
3138AAB75	CITIMORTGAGE, INC	13	\$919,941.00	35.41%0	\$0.00	NA0	\$0.00	NA
	Unavailable	24	\$1,678,256.39	64.59%0	\$0.00	NA0	\$0.00	NA
Total		37	\$2,598,197.39	100%0	\$0.00		0\$0.00	
3138AAB83	CITIMORTGAGE, INC	8	\$768,729.35	21.43%0	\$0.00	NA0	\$0.00	NA
	Unavailable	29	\$2,817,950.88	78.57%0	\$0.00	NA0	\$0.00	NA
Total		37	\$3,586,680.23	100%0	\$0.00		0\$0.00	
3138AAB91	CITIMORTGAGE, INC	12	\$1,407,627.46	46.09%0	\$0.00	NA0	\$0.00	NA
	Unavailable	14	\$1,646,294.61	53.91%0	\$0.00	NA0	\$0.00	NA
Total		26	\$3,053,922.07	100%0	\$0.00		0\$0.00	
3138AABA8	CITIMORTGAGE, INC	32	\$3,144,357.71	77.18%0	\$0.00	NA0	\$0.00	NA
	Unavailable	9	\$929,493.45	22.82%0	\$0.00	NA0	\$0.00	NA
Total		41	\$4,073,851.16	100%0	\$0.00		0\$0.00	
3138AABB6	CITIMORTGAGE, INC	7	\$811,691.44	58.08%0	\$0.00	NA0	\$0.00	NA
	Unavailable	5	\$585,831.65	41.92%0	\$0.00	NA0	\$0.00	NA
Total		12	\$1,397,523.09	100%0	\$0.00		0\$0.00	
3138AABC4	CITIMORTGAGE, INC	23	\$3,226,522.27	66.13%0	\$0.00	NA0	\$0.00	NA
	Unavailable	12	\$1,652,688.76	33.87%0	\$0.00	NA0	\$0.00	NA
Total		35	\$4,879,211.03	100%0	\$0.00		0\$0.00	
3138AABD2	CITIMORTGAGE, INC	13	\$884,976.86	25.75%0	\$0.00	NA0	\$0.00	NA
	Unavailable	38	\$2,551,849.65	74.25%0	\$0.00	NA0	\$0.00	NA
Total		51	\$3,436,826.51	100%0	\$0.00		0\$0.00	
3138AABE0	CITIMORTGAGE, INC	21	\$2,082,936.50	37.73%0	\$0.00	NA0	\$0.00	NA
	Unavailable	35	\$3,437,210.15	62.27%0	\$0.00	NA0	\$0.00	NA
Total		56	\$5,520,146.65	100%0	\$0.00		0\$0.00	
3138AABF7	CITIMORTGAGE, INC	20	\$4,980,588.76	94.98%0	\$0.00	NA0	\$0.00	NA
	Unavailable	1	\$263,247.70	5.02%0	\$0.00	NA0	\$0.00	NA
Total		21	\$5,243,836.46	100%0	\$0.00		0\$0.00	
3138AABG5	CITIMORTGAGE, INC	14	\$1,656,988.05	40.19%0	\$0.00	NA0	\$0.00	NA
	Unavailable	21	\$2,466,404.16	59.81%0	\$0.00	NA0	\$0.00	NA
Total		35	\$4,123,392.21	100%0	\$0.00		0\$0.00	

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3138AABH3	CITIMORTGAGE, INC	14	\$3,641,378.47	90.83%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$367,577.89	9.17%0	\$0.00	NA0\$0.00NA
Total		15	\$4,008,956.36	100%0	\$0.00	0\$0.00
3138AABJ9	CITIMORTGAGE, INC	112	\$28,060,298.94	40.4%0	\$0.00	NA0\$0.00NA
	Unavailable	151	\$41,397,094.00	59.6%0	\$0.00	NA0\$0.00NA
Total		263	\$69,457,392.94	100%0	\$0.00	0\$0.00
3138AABK6	CITIMORTGAGE, INC	27	\$7,558,615.05	74.22%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$2,625,554.47	25.78%0	\$0.00	NA0\$0.00NA
Total		36	\$10,184,169.52	100%0	\$0.00	0\$0.00
3138AABL4	CITIMORTGAGE, INC	18	\$2,495,115.45	40.98%0	\$0.00	NA0\$0.00NA
	Unavailable	26	\$3,593,304.72	59.02%0	\$0.00	NA0\$0.00NA
Total		44	\$6,088,420.17	100%0	\$0.00	0\$0.00
3138AABM2	CITIMORTGAGE, INC	9	\$2,291,205.95	81.73%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$512,058.88	18.27%0	\$0.00	NA0\$0.00NA
Total		11	\$2,803,264.83	100%0	\$0.00	0\$0.00
3138AABN0	CITIMORTGAGE, INC	34	\$9,305,651.82	89.36%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$1,108,559.59	10.64%0	\$0.00	NA0\$0.00NA
Total		38	\$10,414,211.41	100%0	\$0.00	0\$0.00
3138AABP5	CITIMORTGAGE, INC	8	\$1,321,891.22	31.16%0	\$0.00	NA0\$0.00NA
	Unavailable	18	\$2,920,061.55	68.84%0	\$0.00	NA0\$0.00NA
Total		26	\$4,241,952.77	100%0	\$0.00	0\$0.00
3138AABQ3	CITIMORTGAGE, INC	8	\$2,394,957.85	43.29%0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$3,136,865.53	56.71%0	\$0.00	NA0\$0.00NA
Total		18	\$5,531,823.38	100%0	\$0.00	0\$0.00
3138AABR1	CITIMORTGAGE, INC	7	\$1,331,426.00	35.27%0	\$0.00	NA0\$0.00NA
	Unavailable	13	\$2,443,514.42	64.73%0	\$0.00	NA0\$0.00NA
Total		20	\$3,774,940.42	100%0	\$0.00	0\$0.00
3138AABS9	CITIMORTGAGE, INC	8	\$1,698,807.35	31.73%0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$3,655,520.92	68.27%0	\$0.00	NA0\$0.00NA
Total		25	\$5,354,328.27	100%0	\$0.00	0\$0.00
3138AABT7	CITIMORTGAGE, INC	2	\$402,400.00	21.09%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,505,579.07	78.91%0	\$0.00	NA0\$0.00NA
Total		8	\$1,907,979.07	100%0	\$0.00	0\$0.00
3138AABU4	CITIMORTGAGE, INC	25	\$1,664,448.82	80.72%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$397,433.91	19.28%0	\$0.00	NA0\$0.00NA
Total		31	\$2,061,882.73	100%0	\$0.00	0\$0.00
3138AABV2	CITIMORTGAGE, INC	35	\$3,412,887.21	79.38%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$886,598.84	20.62%0	\$0.00	NA0\$0.00NA

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Total		44	\$4,299,486.05	100% 0	\$0.00	0\$0.00
3138AABW0	CITIMORTGAGE, INC	20	\$2,349,915.87	68.8%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$1,065,511.74	31.2%0	\$0.00	NA0\$0.00NA
Total		29	\$3,415,427.61	100% 0	\$0.00	0\$0.00
3138AABX8	CITIMORTGAGE, INC	52	\$7,113,027.26	69.8%0	\$0.00	NA0\$0.00NA
	Unavailable	22	\$3,076,892.04	30.2%0	\$0.00	NA0\$0.00NA
Total		74	\$10,189,919.30	100% 0	\$0.00	0\$0.00
3138AABY6	CITIMORTGAGE, INC	54	\$3,533,674.12	53.47%0	\$0.00	NA0\$0.00NA
	Unavailable	45	\$3,074,513.10	46.53%0	\$0.00	NA0\$0.00NA
Total		99	\$6,608,187.22	100% 0	\$0.00	0\$0.00
3138AABZ3	CITIMORTGAGE, INC	134	\$13,081,685.12	61.82%0	\$0.00	NA0\$0.00NA
	Unavailable	82	\$8,078,511.90	38.18%0	\$0.00	NA0\$0.00NA
Total		216	\$21,160,197.02	100% 0	\$0.00	0\$0.00
3138AACA7	CITIMORTGAGE, INC	11	\$1,487,778.03	41.89%0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$2,063,616.00	58.11%0	\$0.00	NA0\$0.00NA
Total		26	\$3,551,394.03	100% 0	\$0.00	0\$0.00
3138AACB5	CITIMORTGAGE, INC	5	\$1,221,812.05	34.36%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$2,333,982.10	65.64%0	\$0.00	NA0\$0.00NA
Total		17	\$3,555,794.15	100% 0	\$0.00	0\$0.00
3138AACC3	CITIMORTGAGE, INC	114	\$28,497,691.13	56.23%0	\$0.00	NA0\$0.00NA
	Unavailable	78	\$22,183,954.26	43.77%0	\$0.00	NA0\$0.00NA
Total		192	\$50,681,645.39	100% 0	\$0.00	0\$0.00
3138AACD1	CITIMORTGAGE, INC	192	\$45,951,952.08	43.88%0	\$0.00	NA0\$0.00NA
	Unavailable	217	\$58,763,666.67	56.12%0	\$0.00	NA0\$0.00NA
Total		409	\$104,715,618.75	100% 0	\$0.00	0\$0.00
3138AACE9	CITIMORTGAGE, INC	11	\$2,721,056.39	24%0	\$0.00	NA0\$0.00NA
	Unavailable	37	\$8,618,604.66	76%0	\$0.00	NA0\$0.00NA
Total		48	\$11,339,661.05	100% 0	\$0.00	0\$0.00
3138AACF6	CITIMORTGAGE, INC	2	\$578,470.10	54.67%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$479,712.95	45.33%0	\$0.00	NA0\$0.00NA
Total		4	\$1,058,183.05	100% 0	\$0.00	0\$0.00
3138AACG4	CITIMORTGAGE, INC	6	\$1,310,450.00	15.99%0	\$0.00	NA0\$0.00NA
	Unavailable	26	\$6,884,212.71	84.01%0	\$0.00	NA0\$0.00NA
Total		32	\$8,194,662.71	100% 0	\$0.00	0\$0.00
3138AACH2	CITIMORTGAGE, INC	55	\$12,397,829.71	48.91%0	\$0.00	NA0\$0.00NA
	Unavailable	46	\$12,952,990.03	51.09%0	\$0.00	NA0\$0.00NA
Total		101	\$25,350,819.74	100% 0	\$0.00	0\$0.00
3138AACK5	CITIMORTGAGE, INC	26	\$6,226,055.73	50.06%0	\$0.00	NA0\$0.00NA

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	Unavailable	22	\$6,210,218.84	49.94% 0	\$0.00	NA0\$0.00NA
Total		48	\$12,436,274.57	100% 0	\$0.00	0\$0.00
3138AACL3	CITIMORTGAGE, INC	17	\$3,992,989.00	21.94% 0	\$0.00	NA0\$0.00NA
	Unavailable	55	\$14,209,904.45	78.06% 0	\$0.00	NA0\$0.00NA
Total		72	\$18,202,893.45	100% 0	\$0.00	0\$0.00
3138AACM1	CITIMORTGAGE, INC	2	\$361,490.00	3.41% 0	\$0.00	NA0\$0.00NA
	Unavailable	35	\$10,225,543.25	96.59% 0	\$0.00	NA0\$0.00NA
Total		37	\$10,587,033.25	100% 0	\$0.00	0\$0.00
3138AACN9	CITIMORTGAGE, INC	22	\$4,944,543.09	28.73% 0	\$0.00	NA0\$0.00NA
	Unavailable	48	\$12,266,149.63	71.27% 0	\$0.00	NA0\$0.00NA
Total		70	\$17,210,692.72	100% 0	\$0.00	0\$0.00
3138AAG21	Unavailable	8	\$1,069,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,069,000.00	100% 0	\$0.00	0\$0.00
3138AAG47	Unavailable	5	\$1,094,755.48	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,094,755.48	100% 0	\$0.00	0\$0.00
3138AAG54	Unavailable	51	\$14,518,150.00	100% 0	\$0.00	NA0\$0.00NA
Total		51	\$14,518,150.00	100% 0	\$0.00	0\$0.00
3138AAG62	Unavailable	16	\$1,159,850.00	100% 0	\$0.00	NA0\$0.00NA
Total		16	\$1,159,850.00	100% 0	\$0.00	0\$0.00
3138AAG70	Unavailable	16	\$1,542,775.00	100% 0	\$0.00	NA0\$0.00NA
Total		16	\$1,542,775.00	100% 0	\$0.00	0\$0.00
3138AAG88	Unavailable	16	\$2,085,712.77	100% 0	\$0.00	NA0\$0.00NA
Total		16	\$2,085,712.77	100% 0	\$0.00	0\$0.00
3138AAG96	Unavailable	8	\$1,892,450.00	100% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,892,450.00	100% 0	\$0.00	0\$0.00
3138AAGA3	Unavailable	70	\$18,245,741.54	100% 0	\$0.00	NA0\$0.00NA
Total		70	\$18,245,741.54	100% 0	\$0.00	0\$0.00
3138AAGB1	Unavailable	27	\$3,454,280.30	100% 0	\$0.00	NA0\$0.00NA
Total		27	\$3,454,280.30	100% 0	\$0.00	0\$0.00
3138AAGC9	Unavailable	17	\$1,628,400.00	100% 0	\$0.00	NA0\$0.00NA
Total		17	\$1,628,400.00	100% 0	\$0.00	0\$0.00
3138AAGD7	Unavailable	23	\$1,733,514.99	100% 0	\$0.00	NA0\$0.00NA
Total		23	\$1,733,514.99	100% 0	\$0.00	0\$0.00
3138AAGE5	Unavailable	42	\$8,635,474.09	100% 0	\$0.00	NA0\$0.00NA
Total		42	\$8,635,474.09	100% 0	\$0.00	0\$0.00

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3138AAGF2	Unavailable	29	\$3,748,388.40	100% 0	\$0.00	NA0\$0.00NA
Total		29	\$3,748,388.40	100% 0	\$0.00	0\$0.00
3138AAGG0	Unavailable	40	\$3,902,253.29	100% 0	\$0.00	NA0\$0.00NA
Total		40	\$3,902,253.29	100% 0	\$0.00	0\$0.00
3138AAGH8	Unavailable	62	\$4,289,077.96	100% 0	\$0.00	NA0\$0.00NA
Total		62	\$4,289,077.96	100% 0	\$0.00	0\$0.00
3138AAGJ4	Unavailable	30	\$1,957,675.16	100% 0	\$0.00	NA0\$0.00NA
Total		30	\$1,957,675.16	100% 0	\$0.00	0\$0.00
3138AAGK1	Unavailable	104	\$29,160,274.46	100% 0	\$0.00	NA0\$0.00NA
Total		104	\$29,160,274.46	100% 0	\$0.00	0\$0.00
3138AAGL9	Unavailable	16	\$1,561,724.41	100% 0	\$0.00	NA0\$0.00NA
Total		16	\$1,561,724.41	100% 0	\$0.00	0\$0.00
3138AAGM7	Unavailable	12	\$1,498,025.00	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$1,498,025.00	100% 0	\$0.00	0\$0.00
3138AAGN5	Unavailable	74	\$19,405,081.76	100% 0	\$0.00	NA0\$0.00NA
Total		74	\$19,405,081.76	100% 0	\$0.00	0\$0.00
3138AAGP0	Unavailable	40	\$2,781,027.74	100% 0	\$0.00	NA0\$0.00NA
Total		40	\$2,781,027.74	100% 0	\$0.00	0\$0.00
3138AAGQ8	Unavailable	52	\$5,082,787.33	100% 0	\$0.00	NA0\$0.00NA
Total		52	\$5,082,787.33	100% 0	\$0.00	0\$0.00
3138AAGR6	Unavailable	17	\$2,020,459.49	100% 0	\$0.00	NA0\$0.00NA
Total		17	\$2,020,459.49	100% 0	\$0.00	0\$0.00
3138AAGS4	Unavailable	21	\$2,853,714.43	100% 0	\$0.00	NA0\$0.00NA
Total		21	\$2,853,714.43	100% 0	\$0.00	0\$0.00
3138AAGT2	Unavailable	12	\$2,607,025.00	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$2,607,025.00	100% 0	\$0.00	0\$0.00
3138AAGU9	Unavailable	25	\$5,650,324.71	100% 0	\$0.00	NA0\$0.00NA
Total		25	\$5,650,324.71	100% 0	\$0.00	0\$0.00
3138AAGV7	Unavailable	34	\$10,090,017.80	100% 0	\$0.00	NA0\$0.00NA
Total		34	\$10,090,017.80	100% 0	\$0.00	0\$0.00
3138AAGW5	Unavailable	23	\$6,254,025.00	100% 0	\$0.00	NA0\$0.00NA
Total		23	\$6,254,025.00	100% 0	\$0.00	0\$0.00
3138AAGX3	Unavailable	21	\$1,513,675.00	100% 0	\$0.00	NA0\$0.00NA
Total		21	\$1,513,675.00	100% 0	\$0.00	0\$0.00

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3138AAGY1	Unavailable	24	\$2,272,168.94	100% 0	\$0.00	NA0\$0.00NA
Total		24	\$2,272,168.94	100% 0	\$0.00	0\$0.00
3138AAGZ8	Unavailable	10	\$1,185,075.00	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,185,075.00	100% 0	\$0.00	0\$0.00
3138AAHA2	Unavailable	46	\$12,324,913.24	100% 0	\$0.00	NA0\$0.00NA
Total		46	\$12,324,913.24	100% 0	\$0.00	0\$0.00
3138AAHB0	Unavailable	30	\$2,115,925.00	100% 0	\$0.00	NA0\$0.00NA
Total		30	\$2,115,925.00	100% 0	\$0.00	0\$0.00
3138AAHC8	Unavailable	20	\$1,856,400.00	100% 0	\$0.00	NA0\$0.00NA
Total		20	\$1,856,400.00	100% 0	\$0.00	0\$0.00
3138AAHD6	Unavailable	17	\$2,093,055.58	100% 0	\$0.00	NA0\$0.00NA
Total		17	\$2,093,055.58	100% 0	\$0.00	0\$0.00
3138AAHE4	Unavailable	7	\$1,605,175.00	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,605,175.00	100% 0	\$0.00	0\$0.00
3138AAHF1	Unavailable	13	\$2,981,600.00	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$2,981,600.00	100% 0	\$0.00	0\$0.00
3138AAHG9	Unavailable	17	\$3,652,650.00	100% 0	\$0.00	NA0\$0.00NA
Total		17	\$3,652,650.00	100% 0	\$0.00	0\$0.00
3138AAHH7	Unavailable	27	\$3,372,328.02	100% 0	\$0.00	NA0\$0.00NA
Total		27	\$3,372,328.02	100% 0	\$0.00	0\$0.00
3138AAHK0	Unavailable	56	\$15,223,445.51	100% 0	\$0.00	NA0\$0.00NA
Total		56	\$15,223,445.51	100% 0	\$0.00	0\$0.00
3138AAHL8	Unavailable	22	\$2,832,550.00	100% 0	\$0.00	NA0\$0.00NA
Total		22	\$2,832,550.00	100% 0	\$0.00	0\$0.00
3138AAHM6	Unavailable	28	\$2,704,025.00	100% 0	\$0.00	NA0\$0.00NA
Total		28	\$2,704,025.00	100% 0	\$0.00	0\$0.00
3138AAHN4	Unavailable	23	\$1,774,850.00	100% 0	\$0.00	NA0\$0.00NA
Total		23	\$1,774,850.00	100% 0	\$0.00	0\$0.00
3138AAHP9	Unavailable	27	\$5,881,254.73	100% 0	\$0.00	NA0\$0.00NA
Total		27	\$5,881,254.73	100% 0	\$0.00	0\$0.00
3138AAHQ7	Unavailable	22	\$2,907,975.00	100% 0	\$0.00	NA0\$0.00NA
Total		22	\$2,907,975.00	100% 0	\$0.00	0\$0.00
3138AAHR5	Unavailable	15	\$1,464,350.00	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$1,464,350.00	100% 0	\$0.00	0\$0.00

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3138AAHS3	Unavailable	44	\$3,042,463.30	100% 0	\$0.00	NA0	\$0.00	NA
Total		44	\$3,042,463.30	100% 0	\$0.00	0	\$0.00	0
3138AAJ51	GMAC MORTGAGE, LLC	14	\$4,241,490.32	5.62% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	233	\$71,209,132.02	94.38% 0	\$0.00	NA0	\$0.00	NA
Total		247	\$75,450,622.34	100% 0	\$0.00	0	\$0.00	0
3138AAK26	Unavailable	8	\$2,139,010.46	100% 0	\$0.00	NA0	\$0.00	NA
Total		8	\$2,139,010.46	100% 0	\$0.00	0	\$0.00	0
3138AAKH3	GMAC MORTGAGE, LLC	1	\$200,000.00	1.42% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	51	\$13,864,788.12	98.58% 0	\$0.00	NA0	\$0.00	NA
Total		52	\$14,064,788.12	100% 0	\$0.00	0	\$0.00	0
3138AAKN0	GMAC MORTGAGE, LLC	5	\$1,135,572.14	1.52% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	264	\$73,426,243.41	98.48% 0	\$0.00	NA0	\$0.00	NA
Total		269	\$74,561,815.55	100% 0	\$0.00	0	\$0.00	0
3138AAKP5	GMAC MORTGAGE, LLC	9	\$2,112,093.49	6.03% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	123	\$32,902,969.69	93.97% 0	\$0.00	NA0	\$0.00	NA
Total		132	\$35,015,063.18	100% 0	\$0.00	0	\$0.00	0
3138AAKQ3	Unavailable	6	\$1,896,400.00	100% 0	\$0.00	NA0	\$0.00	NA
Total		6	\$1,896,400.00	100% 0	\$0.00	0	\$0.00	0
3138AAKR1	GMAC MORTGAGE, LLC	2	\$325,000.00	1.2% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	72	\$26,768,051.50	98.8% 0	\$0.00	NA0	\$0.00	NA
Total		74	\$27,093,051.50	100% 0	\$0.00	0	\$0.00	0
3138AAKS9	GMAC MORTGAGE, LLC	1	\$178,000.00	1.81% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	31	\$9,646,808.08	98.19% 0	\$0.00	NA0	\$0.00	NA
Total		32	\$9,824,808.08	100% 0	\$0.00	0	\$0.00	0
3138AAKX8	GMAC MORTGAGE, LLC	1	\$120,000.00	11.19% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	6	\$952,372.18	88.81% 0	\$0.00	NA0	\$0.00	NA
Total		7	\$1,072,372.18	100% 0	\$0.00	0	\$0.00	0
3138AAKY6	Unavailable	10	\$1,452,147.86	100% 0	\$0.00	NA0	\$0.00	NA
Total		10	\$1,452,147.86	100% 0	\$0.00	0	\$0.00	0
3138AAL25	GMAC MORTGAGE, LLC	1	\$202,225.83	20.09% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	3	\$804,300.00	79.91% 0	\$0.00	NA0	\$0.00	NA
Total		4	\$1,006,525.83	100% 0	\$0.00	0	\$0.00	0
3138AAL41	GMAC MORTGAGE, LLC	2	\$421,178.55	33.49% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	3	\$836,459.54	66.51% 0	\$0.00	NA0	\$0.00	NA
Total		5	\$1,257,638.09	100% 0	\$0.00	0	\$0.00	0
3138AAL58	Unavailable	36	\$7,463,158.96	100% 0	\$0.00	NA0	\$0.00	NA
Total		36	\$7,463,158.96	100% 0	\$0.00	0	\$0.00	0

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3138AAL66	Unavailable	4	\$1,039,052.91	100%0	\$0.00	NA0\$0.00NA
Total		4	\$1,039,052.91	100%0	\$0.00	0\$0.00
3138AALU3	GMAC MORTGAGE, LLC	17	\$1,168,165.46	15.76%0	\$0.00	NA0\$0.00NA
	Unavailable	94	\$6,244,678.10	84.24%0	\$0.00	NA0\$0.00NA
Total		111	\$7,412,843.56	100%0	\$0.00	0\$0.00
3138AALW9	GMAC MORTGAGE, LLC	4	\$379,781.09	5.26%0	\$0.00	NA0\$0.00NA
	Unavailable	71	\$6,833,625.86	94.74%0	\$0.00	NA0\$0.00NA
Total		75	\$7,213,406.95	100%0	\$0.00	0\$0.00
3138AALX7	GMAC MORTGAGE, LLC	3	\$342,087.67	8.58%0	\$0.00	NA0\$0.00NA
	Unavailable	31	\$3,645,831.78	91.42%0	\$0.00	NA0\$0.00NA
Total		34	\$3,987,919.45	100%0	\$0.00	0\$0.00
3138AALZ2	GMAC MORTGAGE, LLC	1	\$139,700.00	2.53%0	\$0.00	NA0\$0.00NA
	Unavailable	39	\$5,374,959.65	97.47%0	\$0.00	NA0\$0.00NA
Total		40	\$5,514,659.65	100%0	\$0.00	0\$0.00
3138AAMA6	GMAC MORTGAGE, LLC	9	\$2,242,344.53	100%0	\$0.00	NA0\$0.00NA
Total		9	\$2,242,344.53	100%0	\$0.00	0\$0.00
3138AAMC2	GMAC MORTGAGE, LLC	11	\$3,466,213.50	23.19%0	\$0.00	NA0\$0.00NA
	Unavailable	38	\$11,478,785.43	76.81%0	\$0.00	NA0\$0.00NA
Total		49	\$14,944,998.93	100%0	\$0.00	0\$0.00
3138AAMG3	GMAC MORTGAGE, LLC	1	\$155,615.60	12.88%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$1,052,184.89	87.12%0	\$0.00	NA0\$0.00NA
Total		8	\$1,207,800.49	100%0	\$0.00	0\$0.00
3138AAMH1	GMAC MORTGAGE, LLC	2	\$308,585.28	11.71%0	\$0.00	NA0\$0.00NA
	Unavailable	16	\$2,325,784.92	88.29%0	\$0.00	NA0\$0.00NA
Total		18	\$2,634,370.20	100%0	\$0.00	0\$0.00
3138AAMJ7	GMAC MORTGAGE, LLC	1	\$134,667.34	11.4%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$1,046,962.58	88.6%0	\$0.00	NA0\$0.00NA
Total		8	\$1,181,629.92	100%0	\$0.00	0\$0.00
3138AAMK4	GMAC MORTGAGE, LLC	1	\$110,000.00	4.88%0	\$0.00	NA0\$0.00NA
	Unavailable	13	\$2,145,102.56	95.12%0	\$0.00	NA0\$0.00NA
Total		14	\$2,255,102.56	100%0	\$0.00	0\$0.00
3138AAML2	GMAC MORTGAGE, LLC	1	\$199,731.42	19.18%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$841,625.78	80.82%0	\$0.00	NA0\$0.00NA
Total		6	\$1,041,357.20	100%0	\$0.00	0\$0.00
3138AAMM0	Unavailable	9	\$1,421,869.00	100%0	\$0.00	NA0\$0.00NA
Total		9	\$1,421,869.00	100%0	\$0.00	0\$0.00
3138AAMN8	GMAC MORTGAGE, LLC	5	\$405,789.88	11.1%0	\$0.00	NA0\$0.00NA
	Unavailable	45	\$3,249,083.56	88.9%0	\$0.00	NA0\$0.00NA

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Total		50	\$3,654,873.44	100% 0	\$0.00	0\$0.00
3138AAMP3	GMAC MORTGAGE, LLC	10	\$1,032,010.17	11.62% 0	\$0.00	NA0\$0.00NA
	Unavailable	79	\$7,847,624.66	88.38% 0	\$0.00	NA0\$0.00NA
Total		89	\$8,879,634.83	100% 0	\$0.00	0\$0.00
3138AAMQ1	GMAC MORTGAGE, LLC	6	\$709,400.00	9.79% 0	\$0.00	NA0\$0.00NA
	Unavailable	55	\$6,536,258.58	90.21% 0	\$0.00	NA0\$0.00NA
Total		61	\$7,245,658.58	100% 0	\$0.00	0\$0.00
3138AAMR9	GMAC MORTGAGE, LLC	3	\$808,000.00	11.62% 0	\$0.00	NA0\$0.00NA
	Unavailable	27	\$6,145,668.09	88.38% 0	\$0.00	NA0\$0.00NA
Total		30	\$6,953,668.09	100% 0	\$0.00	0\$0.00
3138AAMS7	GMAC MORTGAGE, LLC	16	\$2,208,757.98	13.95% 0	\$0.00	NA0\$0.00NA
	Unavailable	99	\$13,624,957.94	86.05% 0	\$0.00	NA0\$0.00NA
Total		115	\$15,833,715.92	100% 0	\$0.00	0\$0.00
3138AAMT5	GMAC MORTGAGE, LLC	4	\$954,647.23	32.17% 0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$2,012,801.11	67.83% 0	\$0.00	NA0\$0.00NA
Total		12	\$2,967,448.34	100% 0	\$0.00	0\$0.00
3138AAMU2	GMAC MORTGAGE, LLC	5	\$1,317,501.00	6.37% 0	\$0.00	NA0\$0.00NA
	Unavailable	71	\$19,380,542.97	93.63% 0	\$0.00	NA0\$0.00NA
Total		76	\$20,698,043.97	100% 0	\$0.00	0\$0.00
3138AAMV0	GMAC MORTGAGE, LLC	14	\$3,602,638.19	11.33% 0	\$0.00	NA0\$0.00NA
	Unavailable	97	\$28,190,864.56	88.67% 0	\$0.00	NA0\$0.00NA
Total		111	\$31,793,502.75	100% 0	\$0.00	0\$0.00
3138AAMW8	Unavailable	46	\$11,770,891.07	100% 0	\$0.00	NA0\$0.00NA
Total		46	\$11,770,891.07	100% 0	\$0.00	0\$0.00
3138AAMX6	GMAC MORTGAGE, LLC	13	\$2,112,950.00	17.75% 0	\$0.00	NA0\$0.00NA
	Unavailable	60	\$9,791,224.95	82.25% 0	\$0.00	NA0\$0.00NA
Total		73	\$11,904,174.95	100% 0	\$0.00	0\$0.00
3138AAMY4	GMAC MORTGAGE, LLC	25	\$2,435,590.99	24.07% 0	\$0.00	NA0\$0.00NA
	Unavailable	78	\$7,683,273.49	75.93% 0	\$0.00	NA0\$0.00NA
Total		103	\$10,118,864.48	100% 0	\$0.00	0\$0.00
3138AAPC9	METLIFE BANK, NA	18	\$2,110,546.23	89.99% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$234,757.49	10.01% 0	\$0.00	NA0\$0.00NA
Total		20	\$2,345,303.72	100% 0	\$0.00	0\$0.00
3138AAPD7	METLIFE BANK, NA	6	\$941,929.00	66.54% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$473,570.06	33.46% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,415,499.06	100% 0	\$0.00	0\$0.00
3138AAQQ7	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,121,096.09	100% 0	\$0.00	NA0\$0.00NA

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Total		16	\$3,121,096.09	100% 0	\$0.00	0\$0.00
3138AAQR5	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	15	\$3,092,670.04	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$3,092,670.04	100% 0	\$0.00	0\$0.00
3138AAT27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,179.92	3.21% 0	\$0.00	NA0\$0.00NA
	Unavailable	120	\$16,661,977.63	96.79% 0	\$0.00	NA0\$0.00NA
Total		124	\$17,214,157.55	100% 0	\$0.00	0\$0.00
3138AAT35	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,149,294.00	7.21% 0	\$0.00	NA0\$0.00NA
	Unavailable	91	\$14,799,770.88	92.79% 0	\$0.00	NA0\$0.00NA
Total		98	\$15,949,064.88	100% 0	\$0.00	0\$0.00
3138AAT43	Unavailable	25	\$7,259,077.36	100% 0	\$0.00	NA0\$0.00NA
Total		25	\$7,259,077.36	100% 0	\$0.00	0\$0.00
3138AAT50	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,126,878.12	38.74% 0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$4,945,475.75	61.26% 0	\$0.00	NA0\$0.00NA
Total		28	\$8,072,353.87	100% 0	\$0.00	0\$0.00
3138AAT68	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,461,280.71	41.29% 0	\$0.00	NA0\$0.00NA
	Unavailable	26	\$7,763,819.34	58.71% 0	\$0.00	NA0\$0.00NA
Total		43	\$13,225,100.05	100% 0	\$0.00	0\$0.00
3138AAT76	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,269,813.99	37.66% 0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$5,412,577.62	62.34% 0	\$0.00	NA0\$0.00NA
Total		31	\$8,682,391.61	100% 0	\$0.00	0\$0.00
3138AAT84	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,411,763.24	42.25% 0	\$0.00	NA0\$0.00NA
	Unavailable	18	\$4,663,108.34	57.75% 0	\$0.00	NA0\$0.00NA
Total		32	\$8,074,871.58	100% 0	\$0.00	0\$0.00
3138AAT92	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,034,951.75	8.48% 0	\$0.00	NA0\$0.00NA
	Unavailable	171	\$11,168,248.95	91.52% 0	\$0.00	NA0\$0.00NA
Total		187	\$12,203,200.70	100% 0	\$0.00	0\$0.00
3138AATR2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,636,444.49	7.13% 0	\$0.00	NA0\$0.00NA
	Unavailable	207	\$60,427,039.25	92.87% 0	\$0.00	NA0\$0.00NA
Total		222	\$65,063,483.74	100% 0	\$0.00	0\$0.00
3138AATS0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,677,141.70	19.82% 0	\$0.00	NA0\$0.00NA

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	Unavailable	37	\$10,831,426.27	80.18% 0	\$0.00	NA	\$0.00	NA
Total		45	\$13,508,567.97	100%0	\$0.00		0	\$0.00
3138AATT8	Unavailable	8	\$2,095,864.01	100% 0	\$0.00	NA	\$0.00	NA
Total		8	\$2,095,864.01	100%0	\$0.00		0	\$0.00
3138AATU5	Unavailable	30	\$8,633,537.59	100% 0	\$0.00	NA	\$0.00	NA
Total		30	\$8,633,537.59	100%0	\$0.00		0	\$0.00
3138AATV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$384,500.00	5.74% 0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$6,308,890.17	94.26% 0	\$0.00	NA	\$0.00	NA
Total		22	\$6,693,390.17	100%0	\$0.00		0	\$0.00
3138AATW1	Unavailable	13	\$3,681,986.40	100% 0	\$0.00	NA	\$0.00	NA
Total		13	\$3,681,986.40	100%0	\$0.00		0	\$0.00
3138AATX9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,813.77	3.98% 0	\$0.00	NA	\$0.00	NA
	Unavailable	62	\$4,292,632.39	96.02% 0	\$0.00	NA	\$0.00	NA
Total		65	\$4,470,446.16	100%0	\$0.00		0	\$0.00
3138AATY7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,595.12	6.68% 0	\$0.00	NA	\$0.00	NA
	Unavailable	57	\$6,731,255.41	93.32% 0	\$0.00	NA	\$0.00	NA
Total		61	\$7,212,850.53	100%0	\$0.00		0	\$0.00
3138AATZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$503,219.16	5.56% 0	\$0.00	NA	\$0.00	NA
	Unavailable	86	\$8,554,173.55	94.44% 0	\$0.00	NA	\$0.00	NA
Total		91	\$9,057,392.71	100%0	\$0.00		0	\$0.00
3138AAU25	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,043.98	100% 0	\$0.00	NA	\$0.00	NA
Total		6	\$1,398,043.98	100%0	\$0.00		0	\$0.00
3138AAU41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	1.62% 0	\$0.00	NA	\$0.00	NA
	Unavailable	46	\$12,336,107.51	98.38% 0	\$0.00	NA	\$0.00	NA
Total		47	\$12,539,107.51	100%0	\$0.00		0	\$0.00
3138AAU58	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,314,749.54	2.96% 0	\$0.00	NA	\$0.00	NA
	Unavailable	274	\$75,880,107.29	97.04% 0	\$0.00	NA	\$0.00	NA
Total		286	\$78,194,856.83	100%0	\$0.00		0	\$0.00
3138AAU66	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,402,408.47	13.05% 0	\$0.00	NA	\$0.00	NA
	Unavailable	64	\$16,010,341.78	86.95% 0	\$0.00	NA	\$0.00	NA
Total		75	\$18,412,750.25	100%0	\$0.00		0	\$0.00

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3138AAU74	Unavailable	4	\$1,578,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		4	\$1,578,000.00	100% 0	\$0.00	0\$0.00
3138AAU82	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$742,913.00	5.36% 0	\$0.00	NA0\$0.00NA
	Unavailable	45	\$13,126,563.20	94.64% 0	\$0.00	NA0\$0.00NA
Total		48	\$13,869,476.20	100% 0	\$0.00	0\$0.00
3138AAU90	Unavailable	36	\$11,546,579.05	100% 0	\$0.00	NA0\$0.00NA
Total		36	\$11,546,579.05	100% 0	\$0.00	0\$0.00
3138AAUA7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,412,138.03	14.1% 0	\$0.00	NA0\$0.00NA
	Unavailable	73	\$8,602,170.03	85.9% 0	\$0.00	NA0\$0.00NA
Total		85	\$10,014,308.06	100% 0	\$0.00	0\$0.00
3138AAUB5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,577,654.89	11.09% 0	\$0.00	NA0\$0.00NA
	Unavailable	129	\$12,645,191.22	88.91% 0	\$0.00	NA0\$0.00NA
Total		145	\$14,222,846.11	100% 0	\$0.00	0\$0.00
3138AAUC3	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,440,143.30	14.37% 0	\$0.00	NA0\$0.00NA
	Unavailable	105	\$14,544,061.19	85.63% 0	\$0.00	NA0\$0.00NA
Total		123	\$16,984,204.49	100% 0	\$0.00	0\$0.00
3138AAUD1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,412,297.67	11.33% 0	\$0.00	NA0\$0.00NA
	Unavailable	68	\$11,050,177.89	88.67% 0	\$0.00	NA0\$0.00NA
Total		77	\$12,462,475.56	100% 0	\$0.00	0\$0.00
3138AAUE9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,288,688.41	10.61% 0	\$0.00	NA0\$0.00NA
	Unavailable	106	\$27,702,977.03	89.39% 0	\$0.00	NA0\$0.00NA
Total		121	\$30,991,665.44	100% 0	\$0.00	0\$0.00
3138AAUF6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,910,408.28	84.44% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$352,000.00	15.56% 0	\$0.00	NA0\$0.00NA
Total		7	\$2,262,408.28	100% 0	\$0.00	0\$0.00
3138AAUG4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,298.41	85.99% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$214,575.74	14.01% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,531,874.15	100% 0	\$0.00	0\$0.00
3138AAUK5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,149,834.22	15.88% 0	\$0.00	NA0\$0.00NA
	Unavailable	98	\$6,089,717.05	84.12% 0	\$0.00	NA0\$0.00NA
Total		118	\$7,239,551.27	100% 0	\$0.00	0\$0.00

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3138AAUL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,391.61	14.54% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	17	\$2,035,267.27	85.46% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		20	\$2,381,658.88	100%⁰	\$0.00		0\$0.00	
3138AAUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$825,094.84	16.94% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	41	\$4,044,424.32	83.06% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		49	\$4,869,519.16	100%⁰	\$0.00		0\$0.00	
3138AAUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,205,684.08	22.68% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	30	\$4,111,417.00	77.32% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		39	\$5,317,101.08	100%⁰	\$0.00		0\$0.00	
3138AAUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,063.71	13.78% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	12	\$1,928,025.53	86.22% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		14	\$2,236,089.24	100%⁰	\$0.00		0\$0.00	
3138AAUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,108,727.48	45.51% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	10	\$2,524,413.34	54.49% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		18	\$4,633,140.82	100%⁰	\$0.00		0\$0.00	
3138AAUR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$28,499.87	2.52% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	14	\$1,103,280.45	97.48% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		15	\$1,131,780.32	100%⁰	\$0.00		0\$0.00	
3138AAUS8	Unavailable	38	\$9,485,463.92	100% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		38	\$9,485,463.92	100%⁰	\$0.00		0\$0.00	
3138AAUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,750.00	1.99% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	292	\$87,837,687.52	98.01% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		298	\$89,622,437.52	100%⁰	\$0.00		0\$0.00	
3138AAUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,667,267.77	24.66% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	33	\$8,147,617.40	75.34% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		44	\$10,814,885.17	100%⁰	\$0.00		0\$0.00	
3138AAUY5	Unavailable	51	\$28,874,810.65	100% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		51	\$28,874,810.65	100%⁰	\$0.00		0\$0.00	
3138AAUZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,540,869.76	81.86% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	2	\$341,365.24	18.14% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		8	\$1,882,235.00	100%⁰	\$0.00		0\$0.00	

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3138AAV65	Unavailable	8	\$1,947,951.22	100%0	\$0.00	NA0\$0.00NA
Total		8	\$1,947,951.22	100%0	\$0.00	0\$0.00
3138AAV73	Unavailable	14	\$3,342,957.97	100%0	\$0.00	NA0\$0.00NA
Total		14	\$3,342,957.97	100%0	\$0.00	0\$0.00
3138AAV81	Unavailable	22	\$5,057,560.51	100%0	\$0.00	NA0\$0.00NA
Total		22	\$5,057,560.51	100%0	\$0.00	0\$0.00
3138AAV99	Unavailable	14	\$2,372,243.20	100%0	\$0.00	NA0\$0.00NA
Total		14	\$2,372,243.20	100%0	\$0.00	0\$0.00
3138AAVA6	Unavailable	6	\$1,868,500.00	100%0	\$0.00	NA0\$0.00NA
Total		6	\$1,868,500.00	100%0	\$0.00	0\$0.00
3138AAWA5	Unavailable	9	\$1,492,564.99	100%0	\$0.00	NA0\$0.00NA
Total		9	\$1,492,564.99	100%0	\$0.00	0\$0.00
3138AAWL1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,926,329.01	79.78%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$741,771.69	20.22%0	\$0.00	NA0\$0.00NA
Total		23	\$3,668,100.70	100%0	\$0.00	0\$0.00
3138AAWM9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$4,741,099.59	40.12%0	\$0.00	NA0\$0.00NA
	Unavailable	37	\$7,075,097.58	59.88%0	\$0.00	NA0\$0.00NA
Total		67	\$11,816,197.17	100%0	\$0.00	0\$0.00
3138AAWW7	Unavailable	14	\$1,624,494.14	100%0	\$0.00	NA0\$0.00NA
Total		14	\$1,624,494.14	100%0	\$0.00	0\$0.00
3138AAX48	WELLS FARGO BANK, N.A	146	\$41,989,905.55	83.71%0	\$0.00	NA0\$0.00NA
	Unavailable	29	\$8,171,462.50	16.29%0	\$0.00	NA0\$0.00NA
Total		175	\$50,161,368.05	100%0	\$0.00	0\$0.00
3138AAX55	WELLS FARGO BANK, N.A	115	\$39,575,342.03	98.3%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$685,768.60	1.7%0	\$0.00	NA0\$0.00NA
Total		117	\$40,261,110.63	100%0	\$0.00	0\$0.00
3138AAX63	WELLS FARGO BANK, N.A	143	\$37,844,364.19	93.85%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$2,482,050.00	6.15%0	\$0.00	NA0\$0.00NA
Total		154	\$40,326,414.19	100%0	\$0.00	0\$0.00
3138AAX71	WELLS FARGO BANK, N.A	93	\$37,808,748.97	93.99%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$2,417,394.00	6.01%0	\$0.00	NA0\$0.00NA
Total		100	\$40,226,142.97	100%0	\$0.00	0\$0.00
3138AAX89	WELLS FARGO BANK, N.A	6	\$2,336,861.25	7.74%0	\$0.00	NA0\$0.00NA
	Unavailable	110	\$27,854,777.67	92.26%0	\$0.00	NA0\$0.00NA

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Total		116	\$30,191,638.92	100% 0	\$0.00	0\$0.00
3138AAX97	WELLS FARGO BANK, N.A	68	\$23,379,050.07	97.09% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$700,435.00	2.91% 0	\$0.00	NA0\$0.00NA
Total		70	\$24,079,485.07	100% 0	\$0.00	0\$0.00
3138AAZ20	WELLS FARGO BANK, N.A	23	\$3,694,417.89	91.27% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$353,437.37	8.73% 0	\$0.00	NA0\$0.00NA
Total		26	\$4,047,855.26	100% 0	\$0.00	0\$0.00
3138AAZ38	WELLS FARGO BANK, N.A	28	\$2,705,204.57	80.08% 0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$672,734.21	19.92% 0	\$0.00	NA0\$0.00NA
Total		35	\$3,377,938.78	100% 0	\$0.00	0\$0.00
3138AAZ46	WELLS FARGO BANK, N.A	6	\$1,237,940.37	70.35% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$521,687.37	29.65% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,759,627.74	100% 0	\$0.00	0\$0.00
3138AAZ53	WELLS FARGO BANK, N.A	19	\$3,511,659.47	88.89% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$438,759.78	11.11% 0	\$0.00	NA0\$0.00NA
Total		22	\$3,950,419.25	100% 0	\$0.00	0\$0.00
3138AAZ61	WELLS FARGO BANK, N.A	24	\$3,788,622.89	69.12% 0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,692,219.13	30.88% 0	\$0.00	NA0\$0.00NA
Total		32	\$5,480,842.02	100% 0	\$0.00	0\$0.00
3138AAZ79	WELLS FARGO BANK, N.A	10	\$1,321,216.68	74.97% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$441,010.62	25.03% 0	\$0.00	NA0\$0.00NA
Total		13	\$1,762,227.30	100% 0	\$0.00	0\$0.00
3138AAZ87	WELLS FARGO BANK, N.A	26	\$3,354,545.53	86.23% 0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$535,708.94	13.77% 0	\$0.00	NA0\$0.00NA
Total		30	\$3,890,254.47	100% 0	\$0.00	0\$0.00
3138AAZ95	WELLS FARGO BANK, N.A	12	\$2,613,457.86	87.95% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$358,009.42	12.05% 0	\$0.00	NA0\$0.00NA
Total		14	\$2,971,467.28	100% 0	\$0.00	0\$0.00
3138AAZM6	WELLS FARGO BANK, N.A	85	\$24,752,107.87	99.09% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$226,800.00	0.91% 0	\$0.00	NA0\$0.00NA
Total		86	\$24,978,907.87	100% 0	\$0.00	0\$0.00
3138AAZN4	WELLS FARGO BANK, N.A	124	\$32,049,221.16	98.89% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$360,000.00	1.11% 0	\$0.00	NA0\$0.00NA
Total		125	\$32,409,221.16	100% 0	\$0.00	0\$0.00
3138AAZP9	WELLS FARGO BANK, N.A	31	\$9,476,461.73	100% 0	\$0.00	NA0\$0.00NA
Total		31	\$9,476,461.73	100% 0	\$0.00	0\$0.00
3138AAZQ7	WELLS FARGO BANK, N.A	137	\$37,533,158.54	100% 0	\$0.00	NA0\$0.00NA
Total		137	\$37,533,158.54	100% 0	\$0.00	0\$0.00

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3138AAZS3	WELLS FARGO BANK, N.A	129	\$76,347,986.21	76.07% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	39	\$24,022,799.34	23.93% 0	\$0.00	NA 0	\$0.00	NA
Total		168	\$100,370,785.55	100% 0	\$0.00	0	\$0.00	0
3138AAZU8	WELLS FARGO BANK, N.A	175	\$44,744,189.88	74.37% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	67	\$15,422,379.87	25.63% 0	\$0.00	NA 0	\$0.00	NA
Total		242	\$60,166,569.75	100% 0	\$0.00	0	\$0.00	0
3138AAZV6	WELLS FARGO BANK, N.A	405	\$102,018,468.18	69.98% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	170	\$43,770,473.85	30.02% 0	\$0.00	NA 0	\$0.00	NA
Total		575	\$145,788,942.03	100% 0	\$0.00	0	\$0.00	0
3138AAZW4	WELLS FARGO BANK, N.A	43	\$10,048,988.54	75.73% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$3,220,624.40	24.27% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$13,269,612.94	100% 0	\$0.00	0	\$0.00	0
3138AAZX2	WELLS FARGO BANK, N.A	1	\$169,600.00	1.09% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	63	\$15,443,523.52	98.91% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$15,613,123.52	100% 0	\$0.00	0	\$0.00	0
3138AAZY0	Unavailable	344	\$83,705,317.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		344	\$83,705,317.85	100% 0	\$0.00	0	\$0.00	0
3138AAZZ7	Unavailable	35	\$7,724,854.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$7,724,854.16	100% 0	\$0.00	0	\$0.00	0
3138AB2B4	CHASE HOME FINANCE, LLC	1	\$208,615.06	10.19% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$1,837,895.56	89.81% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$2,046,510.62	100% 0	\$0.00	0	\$0.00	0
3138AB2C2	CHASE HOME FINANCE, LLC	7	\$954,956.97	56.06% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$748,425.30	43.94% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,703,382.27	100% 0	\$0.00	0	\$0.00	0
3138AB2D0	CHASE HOME FINANCE, LLC	7	\$1,218,483.34	64.42% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$673,100.36	35.58% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,891,583.70	100% 0	\$0.00	0	\$0.00	0
3138AB2E8	CHASE HOME FINANCE, LLC	44	\$8,011,821.34	62.06% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$4,898,501.49	37.94% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$12,910,322.83	100% 0	\$0.00	0	\$0.00	0
3138AB2F5	CHASE HOME FINANCE, LLC	7	\$1,152,253.23	25.2% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$3,419,609.37	74.8% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$4,571,862.60	100% 0	\$0.00	0	\$0.00	0

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3138AB2G3	CHASE HOME FINANCE, LLC	1	\$402,132.24	12.14%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$2,911,308.50	87.86%	0	\$0.00	NA	\$0.00	NA
Total		10	\$3,313,440.74	100%	0	\$0.00		0\$0.00	
3138AB2J7	CHASE HOME FINANCE, LLC	10	\$2,594,988.24	14.48%	0	\$0.00	NA	\$0.00	NA
	Unavailable	58	\$15,325,387.03	85.52%	0	\$0.00	NA	\$0.00	NA
Total		68	\$17,920,375.27	100%	0	\$0.00		0\$0.00	
3138AB2K4	CHASE HOME FINANCE, LLC	3	\$1,066,360.01	100%	0	\$0.00	NA	\$0.00	NA
Total		3	\$1,066,360.01	100%	0	\$0.00		0\$0.00	
3138AB2L2	CHASE HOME FINANCE, LLC	48	\$11,876,456.95	47.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	45	\$13,208,994.72	52.66%	0	\$0.00	NA	\$0.00	NA
Total		93	\$25,085,451.67	100%	0	\$0.00		0\$0.00	
3138AB2N8	PNC BANK, N.A	32	\$2,252,636.67	100%	0	\$0.00	NA	\$0.00	NA
Total		32	\$2,252,636.67	100%	0	\$0.00		0\$0.00	
3138AB2P3	PNC BANK, N.A	23	\$1,816,437.51	100%	0	\$0.00	NA	\$0.00	NA
Total		23	\$1,816,437.51	100%	0	\$0.00		0\$0.00	
3138AB2Q1	PNC BANK, N.A	20	\$1,394,791.00	100%	0	\$0.00	NA	\$0.00	NA
Total		20	\$1,394,791.00	100%	0	\$0.00		0\$0.00	
3138AB2R9	WEBSTER BANK, N.A	32	\$5,376,144.60	100%	0	\$0.00	NA	\$0.00	NA
Total		32	\$5,376,144.60	100%	0	\$0.00		0\$0.00	
3138AB2W8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,696,277.69	91.76%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$152,388.35	8.24%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,848,666.04	100%	0	\$0.00		0\$0.00	
3138AB2Y4	SA MORTGAGE SERVICES, LLC	10	\$1,237,757.73	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,237,757.73	100%	0	\$0.00		0\$0.00	
3138AB2Z1	SA MORTGAGE SERVICES, LLC	21	\$6,516,027.60	100%	0	\$0.00	NA	\$0.00	NA
Total		21	\$6,516,027.60	100%	0	\$0.00		0\$0.00	
3138AB5W5	STONEGATE MORTGAGE CORPORATION	2	\$241,200.00	21.87%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$861,596.42	78.13%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,102,796.42	100%	0	\$0.00		0\$0.00	
3138AB5X3		9	\$1,736,594.00	63.01%	0	\$0.00	NA	\$0.00	NA

	STONEGATE MORTGAGE CORPORATION					
	Unavailable	5	\$1,019,399.06	36.99% 0	\$0.00	NA0\$0.00NA
Total		14	\$2,755,993.06	100% 0	\$0.00	0\$0.00
3138AB5Y1	STONEGATE MORTGAGE CORPORATION	5	\$617,744.00	36.47% 0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,076,063.32	63.53% 0	\$0.00	NA0\$0.00NA
Total		11	\$1,693,807.32	100% 0	\$0.00	0\$0.00
3138ABE39	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,624.67	100% 0	\$0.00	NA0\$0.00NA
Total		31	\$6,999,624.67	100% 0	\$0.00	0\$0.00
3138ABE54	HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,174.00	100% 0	\$0.00	NA0\$0.00NA
Total		75	\$19,998,174.00	100% 0	\$0.00	0\$0.00
3138ABE62	HSBC MORTGAGE CORPORATION (USA)	26	\$7,499,605.51	100% 0	\$0.00	NA0\$0.00NA
Total		26	\$7,499,605.51	100% 0	\$0.00	0\$0.00
3138ABE70	HSBC MORTGAGE CORPORATION (USA)	30	\$4,999,743.15	100% 0	\$0.00	NA0\$0.00NA
Total		30	\$4,999,743.15	100% 0	\$0.00	0\$0.00
3138ABE88	HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,117.96	100% 0	\$0.00	NA0\$0.00NA
Total		14	\$3,500,117.96	100% 0	\$0.00	0\$0.00
3138ABE96	HSBC MORTGAGE CORPORATION (USA)	50	\$12,500,374.69	100% 0	\$0.00	NA0\$0.00NA
Total		50	\$12,500,374.69	100% 0	\$0.00	0\$0.00
3138ABEC9	Unavailable	1	\$112,345.01	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$112,345.01	100% 0	\$0.00	0\$0.00
3138ABEL9	HSBC MORTGAGE CORPORATION (USA)	56	\$16,998,462.69	100% 0	\$0.00	NA0\$0.00NA
Total		56	\$16,998,462.69	100% 0	\$0.00	0\$0.00
3138ABEM7	HSBC MORTGAGE CORPORATION (USA)	21	\$6,999,545.64	100% 0	\$0.00	NA0\$0.00NA
Total		21	\$6,999,545.64	100% 0	\$0.00	0\$0.00
3138ABEN5	HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,917.10	100% 0	\$0.00	NA0\$0.00NA
Total		66	\$20,001,917.10	100% 0	\$0.00	0\$0.00
3138ABEP0	HSBC MORTGAGE CORPORATION (USA)	42	\$12,500,292.37	100% 0	\$0.00	NA0\$0.00NA

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Total		42	\$12,500,292.37	100% 0	\$0.00	0\$0.00
3138ABEQ8	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,247.17	100% 0	\$0.00	NA0\$0.00NA
Total		23	\$6,500,247.17	100% 0	\$0.00	0\$0.00
3138ABER6	HSBC MORTGAGE CORPORATION (USA)	23	\$6,599,207.11	100% 0	\$0.00	NA0\$0.00NA
Total		23	\$6,599,207.11	100% 0	\$0.00	0\$0.00
3138ABES4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,158,892.64	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$2,158,892.64	100% 0	\$0.00	0\$0.00
3138ABET2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,235,203.95	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,235,203.95	100% 0	\$0.00	0\$0.00
3138ABEU9	HSBC MORTGAGE CORPORATION (USA)	22	\$1,444,964.62	100% 0	\$0.00	NA0\$0.00NA
Total		22	\$1,444,964.62	100% 0	\$0.00	0\$0.00
3138ABEV7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,460,441.86	100% 0	\$0.00	NA0\$0.00NA
Total		11	\$1,460,441.86	100% 0	\$0.00	0\$0.00
3138ABEW5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,036,609.04	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$2,036,609.04	100% 0	\$0.00	0\$0.00
3138ABEX3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,132,260.10	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,132,260.10	100% 0	\$0.00	0\$0.00
3138ABEY1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,276,706.18	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$2,276,706.18	100% 0	\$0.00	0\$0.00
3138ABFA2	HSBC MORTGAGE CORPORATION (USA)	30	\$4,488,530.29	100% 0	\$0.00	NA0\$0.00NA
Total		30	\$4,488,530.29	100% 0	\$0.00	0\$0.00
3138ABFB0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,997,895.54	100% 0	\$0.00	NA0\$0.00NA
Total		14	\$2,997,895.54	100% 0	\$0.00	0\$0.00
3138ABFC8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,312,868.63	100% 0	\$0.00	NA0\$0.00NA
Total		11	\$2,312,868.63	100% 0	\$0.00	0\$0.00
3138ABFD6		23	\$1,885,470.98	100% 0	\$0.00	NA0\$0.00NA

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	HSBC MORTGAGE CORPORATION (USA)					
Total		23	\$1,885,470.98	100% 0	\$0.00	0\$0.00
3138ABFE4	HSBC MORTGAGE CORPORATION (USA)	18	\$1,004,851.83	100% 0	\$0.00	NA 0\$0.00 NA
Total		18	\$1,004,851.83	100% 0	\$0.00	0\$0.00
3138ABFF1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,599,027.61	100% 0	\$0.00	NA 0\$0.00 NA
Total		27	\$2,599,027.61	100% 0	\$0.00	0\$0.00
3138ABFG9	HSBC MORTGAGE CORPORATION (USA)	17	\$1,721,681.31	100% 0	\$0.00	NA 0\$0.00 NA
Total		17	\$1,721,681.31	100% 0	\$0.00	0\$0.00
3138ABFH7	HSBC MORTGAGE CORPORATION (USA)	29	\$3,777,330.69	100% 0	\$0.00	NA 0\$0.00 NA
Total		29	\$3,777,330.69	100% 0	\$0.00	0\$0.00
3138ABFJ3	HSBC MORTGAGE CORPORATION (USA)	24	\$3,093,059.29	100% 0	\$0.00	NA 0\$0.00 NA
Total		24	\$3,093,059.29	100% 0	\$0.00	0\$0.00
3138ABFK0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,341,800.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		8	\$1,341,800.00	100% 0	\$0.00	0\$0.00
3138ABFL8	HSBC MORTGAGE CORPORATION (USA)	29	\$6,272,390.69	100% 0	\$0.00	NA 0\$0.00 NA
Total		29	\$6,272,390.69	100% 0	\$0.00	0\$0.00
3138ABFM6	HSBC MORTGAGE CORPORATION (USA)	15	\$2,732,021.23	100% 0	\$0.00	NA 0\$0.00 NA
Total		15	\$2,732,021.23	100% 0	\$0.00	0\$0.00
3138ABFN4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,217,129.81	100% 0	\$0.00	NA 0\$0.00 NA
Total		4	\$1,217,129.81	100% 0	\$0.00	0\$0.00
3138ABFQ7	HSBC MORTGAGE CORPORATION (USA)	32	\$5,094,802.39	100% 0	\$0.00	NA 0\$0.00 NA
Total		32	\$5,094,802.39	100% 0	\$0.00	0\$0.00
3138ABFR5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,771.03	100% 0	\$0.00	NA 0\$0.00 NA
Total		13	\$2,499,771.03	100% 0	\$0.00	0\$0.00
3138ABFS3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,546,542.43	100% 0	\$0.00	NA 0\$0.00 NA
Total		7	\$1,546,542.43	100% 0	\$0.00	0\$0.00

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3138ABFT1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,687,609.74	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,687,609.74	100% 0	\$0.00	0\$0.00
3138ABFU8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,600.00	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,436,600.00	100% 0	\$0.00	0\$0.00
3138ABFV6	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,897.13	100% 0	\$0.00	NA0\$0.00NA
Total		57	\$14,999,897.13	100% 0	\$0.00	0\$0.00
3138ABJ42	Unavailable	6	\$1,090,527.90	100% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,090,527.90	100% 0	\$0.00	0\$0.00
3138ABJ59	CARNEGIE MORTGAGE, LLC	1	\$206,175.91	18.57% 0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$904,208.13	81.43% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,110,384.04	100% 0	\$0.00	0\$0.00
3138ABJL4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	49	\$6,540,635.21	100% 0	\$0.00	NA0\$0.00NA
Total		49	\$6,540,635.21	100% 0	\$0.00	0\$0.00
3138ABJM2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,419,793.28	100% 0	\$0.00	NA0\$0.00NA
Total		21	\$2,419,793.28	100% 0	\$0.00	0\$0.00
3138ABJT7	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,047,063.54	100% 0	\$0.00	NA0\$0.00NA
Total		22	\$5,047,063.54	100% 0	\$0.00	0\$0.00
3138ABK24	Unavailable	1	\$219,542.01	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$219,542.01	100% 0	\$0.00	0\$0.00
3138ABK32	Unavailable	1	\$117,885.59	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$117,885.59	100% 0	\$0.00	0\$0.00
3138ABK40	Unavailable	1	\$136,853.14	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$136,853.14	100% 0	\$0.00	0\$0.00
3138ABKZ1	Unavailable	1	\$195,433.24	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$195,433.24	100% 0	\$0.00	0\$0.00
3138ABM55	Unavailable	2	\$284,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		2	\$284,000.00	100% 0	\$0.00	0\$0.00
3138ABQ28	BANK OF AMERICA, N.A	4	\$920,011.91	66.94% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$454,413.10	33.06% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,374,425.01	100% 0	\$0.00	0\$0.00

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3138ABQ36	BANK OF AMERICA, N.A	1	\$308,469.87	26.29%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$865,029.61	73.71%0	\$0.00	NA0\$0.00NA
Total		4	\$1,173,499.48	100%0	\$0.00	0\$0.00
3138ABQ44	BANK OF AMERICA, N.A	400	\$92,940,803.39	92.74%0	\$0.00	NA0\$0.00NA
	Unavailable	25	\$7,274,471.96	7.26%0	\$0.00	NA0\$0.00NA
Total		425	\$100,215,275.35	100%0	\$0.00	0\$0.00
3138ABQ51	BANK OF AMERICA, N.A	73	\$18,590,266.22	92.05%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,605,937.34	7.95%0	\$0.00	NA0\$0.00NA
Total		78	\$20,196,203.56	100%0	\$0.00	0\$0.00
3138ABQ69	BANK OF AMERICA, N.A	37	\$10,048,151.33	66.3%0	\$0.00	NA0\$0.00NA
	Unavailable	20	\$5,106,617.00	33.7%0	\$0.00	NA0\$0.00NA
Total		57	\$15,154,768.33	100%0	\$0.00	0\$0.00
3138ABQ77	BANK OF AMERICA, N.A	33	\$7,307,956.55	72.42%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$2,783,205.52	27.58%0	\$0.00	NA0\$0.00NA
Total		45	\$10,091,162.07	100%0	\$0.00	0\$0.00
3138ABQ85	BANK OF AMERICA, N.A	38	\$8,823,002.55	87.6%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,248,997.41	12.4%0	\$0.00	NA0\$0.00NA
Total		43	\$10,071,999.96	100%0	\$0.00	0\$0.00
3138ABQ93	BANK OF AMERICA, N.A	56	\$12,579,736.61	82.91%0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$2,593,198.37	17.09%0	\$0.00	NA0\$0.00NA
Total		66	\$15,172,934.98	100%0	\$0.00	0\$0.00
3138ABQR3	BANK OF AMERICA, N.A	123	\$32,222,782.32	63.9%0	\$0.00	NA0\$0.00NA
	Unavailable	74	\$18,200,539.45	36.1%0	\$0.00	NA0\$0.00NA
Total		197	\$50,423,321.77	100%0	\$0.00	0\$0.00
3138ABQS1	BANK OF AMERICA, N.A	47	\$10,849,455.98	43.19%0	\$0.00	NA0\$0.00NA
	Unavailable	61	\$14,270,398.52	56.81%0	\$0.00	NA0\$0.00NA
Total		108	\$25,119,854.50	100%0	\$0.00	0\$0.00
3138ABQT9	BANK OF AMERICA, N.A	147	\$36,893,494.81	81.83%0	\$0.00	NA0\$0.00NA
	Unavailable	30	\$8,191,254.79	18.17%0	\$0.00	NA0\$0.00NA
Total		177	\$45,084,749.60	100%0	\$0.00	0\$0.00
3138ABQU6	BANK OF AMERICA, N.A	79	\$18,971,602.85	93.97%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,217,549.29	6.03%0	\$0.00	NA0\$0.00NA
Total		84	\$20,189,152.14	100%0	\$0.00	0\$0.00
3138ABQV4	BANK OF AMERICA, N.A	13	\$1,467,629.37	88.1%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$198,179.50	11.9%0	\$0.00	NA0\$0.00NA
Total		15	\$1,665,808.87	100%0	\$0.00	0\$0.00
3138ABQW2	BANK OF AMERICA, N.A	16	\$2,239,106.40	53.93%0	\$0.00	NA0\$0.00NA
	Unavailable	13	\$1,912,892.62	46.07%0	\$0.00	NA0\$0.00NA

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Total		29	\$4,151,999.02	100% 0	\$0.00	0\$0.00
3138ABQX0	BANK OF AMERICA, N.A	9	\$1,303,183.15	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,303,183.15	100% 0	\$0.00	0\$0.00
3138ABQY8	BANK OF AMERICA, N.A	12	\$2,018,114.27	59.06% 0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$1,398,736.85	40.94% 0	\$0.00	NA0\$0.00NA
Total		21	\$3,416,851.12	100% 0	\$0.00	0\$0.00
3138ABQZ5	BANK OF AMERICA, N.A	4	\$503,878.23	36.79% 0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$865,875.14	63.21% 0	\$0.00	NA0\$0.00NA
Total		11	\$1,369,753.37	100% 0	\$0.00	0\$0.00
3138ABRA9	BANK OF AMERICA, N.A	16	\$2,289,721.72	94.86% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$123,972.04	5.14% 0	\$0.00	NA0\$0.00NA
Total		17	\$2,413,693.76	100% 0	\$0.00	0\$0.00
3138ABRB7	BANK OF AMERICA, N.A	18	\$2,314,541.83	67.58% 0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,110,232.59	32.42% 0	\$0.00	NA0\$0.00NA
Total		26	\$3,424,774.42	100% 0	\$0.00	0\$0.00
3138ABRC5	BANK OF AMERICA, N.A	24	\$4,612,286.14	97.43% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$121,543.34	2.57% 0	\$0.00	NA0\$0.00NA
Total		25	\$4,733,829.48	100% 0	\$0.00	0\$0.00
3138ABRD3	BANK OF AMERICA, N.A	33	\$8,263,955.06	63.34% 0	\$0.00	NA0\$0.00NA
	Unavailable	25	\$4,783,631.41	36.66% 0	\$0.00	NA0\$0.00NA
Total		58	\$13,047,586.47	100% 0	\$0.00	0\$0.00
3138ABRE1	BANK OF AMERICA, N.A	1	\$134,000.00	7.02% 0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$1,775,581.26	92.98% 0	\$0.00	NA0\$0.00NA
Total		12	\$1,909,581.26	100% 0	\$0.00	0\$0.00
3138ABRF8	BANK OF AMERICA, N.A	59	\$3,738,944.08	62.13% 0	\$0.00	NA0\$0.00NA
	Unavailable	36	\$2,278,942.65	37.87% 0	\$0.00	NA0\$0.00NA
Total		95	\$6,017,886.73	100% 0	\$0.00	0\$0.00
3138ABRG6	BANK OF AMERICA, N.A	25	\$2,353,610.12	46.66% 0	\$0.00	NA0\$0.00NA
	Unavailable	28	\$2,690,414.00	53.34% 0	\$0.00	NA0\$0.00NA
Total		53	\$5,044,024.12	100% 0	\$0.00	0\$0.00
3138ABRH4	BANK OF AMERICA, N.A	52	\$6,203,034.03	61.43% 0	\$0.00	NA0\$0.00NA
	Unavailable	33	\$3,894,993.63	38.57% 0	\$0.00	NA0\$0.00NA
Total		85	\$10,098,027.66	100% 0	\$0.00	0\$0.00
3138ABRJ0	BANK OF AMERICA, N.A	209	\$28,747,856.44	71.25% 0	\$0.00	NA0\$0.00NA
	Unavailable	84	\$11,601,993.61	28.75% 0	\$0.00	NA0\$0.00NA
Total		293	\$40,349,850.05	100% 0	\$0.00	0\$0.00
3138ABRK7	BANK OF AMERICA, N.A	11	\$2,749,761.14	27.83% 0	\$0.00	NA0\$0.00NA
	Unavailable	29	\$7,130,273.57	72.17% 0	\$0.00	NA0\$0.00NA

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Total		40	\$9,880,034.71	100% 0	\$0.00	0\$0.00
3138ABRL5	BANK OF AMERICA, N.A	63	\$15,096,142.91	100% 0	\$0.00	NA0\$0.00NA
Total		63	\$15,096,142.91	100% 0	\$0.00	0\$0.00
3138ABRM3	BANK OF AMERICA, N.A	108	\$6,426,747.26	63.67% 0	\$0.00	NA0\$0.00NA
	Unavailable	59	\$3,667,429.16	36.33% 0	\$0.00	NA0\$0.00NA
Total		167	\$10,094,176.42	100% 0	\$0.00	0\$0.00
3138ABRN1	BANK OF AMERICA, N.A	30	\$18,254,116.67	51.74% 0	\$0.00	NA0\$0.00NA
	Unavailable	28	\$17,029,664.54	48.26% 0	\$0.00	NA0\$0.00NA
Total		58	\$35,283,781.21	100% 0	\$0.00	0\$0.00
3138ABRP6	BANK OF AMERICA, N.A	38	\$11,457,549.69	75.66% 0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$3,686,733.00	24.34% 0	\$0.00	NA0\$0.00NA
Total		50	\$15,144,282.69	100% 0	\$0.00	0\$0.00
3138ABRQ4	BANK OF AMERICA, N.A	48	\$6,051,445.67	95.71% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$271,135.48	4.29% 0	\$0.00	NA0\$0.00NA
Total		51	\$6,322,581.15	100% 0	\$0.00	0\$0.00
3138ABRR2	BANK OF AMERICA, N.A	23	\$3,124,305.72	100% 0	\$0.00	NA0\$0.00NA
Total		23	\$3,124,305.72	100% 0	\$0.00	0\$0.00
3138ABRS0	BANK OF AMERICA, N.A	45	\$7,724,925.40	63.07% 0	\$0.00	NA0\$0.00NA
	Unavailable	27	\$4,522,593.09	36.93% 0	\$0.00	NA0\$0.00NA
Total		72	\$12,247,518.49	100% 0	\$0.00	0\$0.00
3138ABRU5	Unavailable	14	\$2,269,410.72	100% 0	\$0.00	NA0\$0.00NA
Total		14	\$2,269,410.72	100% 0	\$0.00	0\$0.00
3138ABRV3	Unavailable	13	\$2,253,801.13	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$2,253,801.13	100% 0	\$0.00	0\$0.00
3138ABRW1	Unavailable	4	\$949,763.13	100% 0	\$0.00	NA0\$0.00NA
Total		4	\$949,763.13	100% 0	\$0.00	0\$0.00
3138ABW21	Unavailable	19	\$3,970,108.96	100% 0	\$0.00	NA0\$0.00NA
Total		19	\$3,970,108.96	100% 0	\$0.00	0\$0.00
3138ABW39	Unavailable	105	\$18,924,221.30	100% 0	\$0.00	NA0\$0.00NA
Total		105	\$18,924,221.30	100% 0	\$0.00	0\$0.00
3138ABW47	Unavailable	22	\$3,321,692.38	100% 0	\$0.00	NA0\$0.00NA
Total		22	\$3,321,692.38	100% 0	\$0.00	0\$0.00
3138ABW62	SOVEREIGN BANK, A	40	\$9,353,517.21	62.98% 0	\$0.00	NA0\$0.00NA
	FEDERAL SAVINGS BANK					
	Unavailable	21	\$5,497,030.55	37.02% 0	\$0.00	NA0\$0.00NA
Total		61	\$14,850,547.76	100% 0	\$0.00	0\$0.00

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3138ABWL9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,878,871.99	100%0	\$0.00	NA0\$0.00NA
Total		16	\$3,878,871.99	100%0	\$0.00	0\$0.00
3138ABWM7	PNC BANK, N.A	19	\$1,847,519.23	100%0	\$0.00	NA0\$0.00NA
Total		19	\$1,847,519.23	100%0	\$0.00	0\$0.00
3138ABWN5	Unavailable	11	\$1,778,233.44	100%0	\$0.00	NA0\$0.00NA
Total		11	\$1,778,233.44	100%0	\$0.00	0\$0.00
3138ABWP0	LAKE MICHIGAN CREDIT UNION	4	\$1,060,058.17	12.42%0	\$0.00	NA0\$0.00NA
	Unavailable	31	\$7,472,977.24	87.58%0	\$0.00	NA0\$0.00NA
Total		35	\$8,533,035.41	100%0	\$0.00	0\$0.00
3138ABWQ8	Unavailable	9	\$2,028,785.86	100%0	\$0.00	NA0\$0.00NA
Total		9	\$2,028,785.86	100%0	\$0.00	0\$0.00
3138ABWR6	LAKE MICHIGAN CREDIT UNION	1	\$48,838.35	3.4%0	\$0.00	NA0\$0.00NA
	Unavailable	23	\$1,386,078.69	96.6%0	\$0.00	NA0\$0.00NA
Total		24	\$1,434,917.04	100%0	\$0.00	0\$0.00
3138ABWS4	LAKE MICHIGAN CREDIT UNION	3	\$359,544.26	10.48%0	\$0.00	NA0\$0.00NA
	Unavailable	24	\$3,069,784.38	89.52%0	\$0.00	NA0\$0.00NA
Total		27	\$3,429,328.64	100%0	\$0.00	0\$0.00
3138ABWT2	Unavailable	23	\$2,264,376.54	100%0	\$0.00	NA0\$0.00NA
Total		23	\$2,264,376.54	100%0	\$0.00	0\$0.00
3138ABWU9	PNC BANK, N.A	31	\$4,734,088.48	100%0	\$0.00	NA0\$0.00NA
Total		31	\$4,734,088.48	100%0	\$0.00	0\$0.00
3138ABWV7	PNC BANK, N.A	47	\$6,539,620.75	100%0	\$0.00	NA0\$0.00NA
Total		47	\$6,539,620.75	100%0	\$0.00	0\$0.00
3138ABWW5	PNC BANK, N.A	9	\$1,073,025.11	100%0	\$0.00	NA0\$0.00NA
Total		9	\$1,073,025.11	100%0	\$0.00	0\$0.00
3138ABWY1	Unavailable	7	\$1,712,973.78	100%0	\$0.00	NA0\$0.00NA
Total		7	\$1,712,973.78	100%0	\$0.00	0\$0.00
3138ABWZ8	Unavailable	8	\$1,971,972.26	100%0	\$0.00	NA0\$0.00NA
Total		8	\$1,971,972.26	100%0	\$0.00	0\$0.00
3138ABY29	CHASE HOME FINANCE, LLC	36	\$7,356,840.30	100%0	\$0.00	NA0\$0.00NA
Total		36	\$7,356,840.30	100%0	\$0.00	0\$0.00
3138ABY37		94	\$12,233,932.03	73.45%0	\$0.00	NA0\$0.00NA

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	CHASE HOME FINANCE, LLC					
	Unavailable	33	\$4,421,516.99	26.55%	\$0.00	NA0\$0.00NA
Total		127	\$16,655,449.02	100% 0	\$0.00	0\$0.00
3138ABY45	CHASE HOME FINANCE, LLC	80	\$10,315,117.48	86.53%	\$0.00	NA0\$0.00NA
	Unavailable	12	\$1,605,790.11	13.47%	\$0.00	NA0\$0.00NA
Total		92	\$11,920,907.59	100% 0	\$0.00	0\$0.00
3138ABY52	CHASE HOME FINANCE, LLC	41	\$6,683,157.52	77.39%	\$0.00	NA0\$0.00NA
	Unavailable	12	\$1,952,668.92	22.61%	\$0.00	NA0\$0.00NA
Total		53	\$8,635,826.44	100% 0	\$0.00	0\$0.00
3138ABY60	CHASE HOME FINANCE, LLC	36	\$3,481,801.39	84.99%	\$0.00	NA0\$0.00NA
	Unavailable	6	\$614,874.64	15.01%	\$0.00	NA0\$0.00NA
Total		42	\$4,096,676.03	100% 0	\$0.00	0\$0.00
3138ABY78	CHASE HOME FINANCE, LLC	80	\$7,802,412.90	93.94%	\$0.00	NA0\$0.00NA
	Unavailable	5	\$503,318.44	6.06%	\$0.00	NA0\$0.00NA
Total		85	\$8,305,731.34	100% 0	\$0.00	0\$0.00
3138ABY86	CHASE HOME FINANCE, LLC	61	\$4,236,353.21	97.6%	\$0.00	NA0\$0.00NA
	Unavailable	2	\$104,250.00	2.4%	\$0.00	NA0\$0.00NA
Total		63	\$4,340,603.21	100% 0	\$0.00	0\$0.00
3138ABY94	CHASE HOME FINANCE, LLC	64	\$15,472,018.33	83.38%	\$0.00	NA0\$0.00NA
	Unavailable	14	\$3,083,893.53	16.62%	\$0.00	NA0\$0.00NA
Total		78	\$18,555,911.86	100% 0	\$0.00	0\$0.00
3138ABYV5	CHASE HOME FINANCE, LLC	9	\$1,000,307.79	100%	\$0.00	NA0\$0.00NA
Total		9	\$1,000,307.79	100% 0	\$0.00	0\$0.00
3138ABYW3	CHASE HOME FINANCE, LLC	44	\$10,299,934.46	100%	\$0.00	NA0\$0.00NA
Total		44	\$10,299,934.46	100% 0	\$0.00	0\$0.00
3138ABYX1	CHASE HOME FINANCE, LLC	47	\$10,572,316.39	98.65%	\$0.00	NA0\$0.00NA
	Unavailable	1	\$144,300.00	1.35%	\$0.00	NA0\$0.00NA
Total		48	\$10,716,616.39	100% 0	\$0.00	0\$0.00
3138ABYY9	CHASE HOME FINANCE, LLC	91	\$22,586,884.04	97.27%	\$0.00	NA0\$0.00NA
	Unavailable	3	\$634,874.26	2.73%	\$0.00	NA0\$0.00NA

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Total		94	\$23,221,758.30	100% 0	\$0.00	0\$0.00
3138ABYZ6	CHASE HOME FINANCE, LLC	14	\$3,504,154.18	100% 0	\$0.00	NA0\$0.00NA
Total		14	\$3,504,154.18	100% 0	\$0.00	0\$0.00
3138ABZ28	CHASE HOME FINANCE, LLC	180	\$39,906,325.44	100% 0	\$0.00	NA0\$0.00NA
Total		180	\$39,906,325.44	100% 0	\$0.00	0\$0.00
3138ABZ36	CHASE HOME FINANCE, LLC	298	\$47,336,751.65	100% 0	\$0.00	NA0\$0.00NA
Total		298	\$47,336,751.65	100% 0	\$0.00	0\$0.00
3138ABZ44	CHASE HOME FINANCE, LLC	119	\$21,135,078.26	100% 0	\$0.00	NA0\$0.00NA
Total		119	\$21,135,078.26	100% 0	\$0.00	0\$0.00
3138ABZ51	CHASE HOME FINANCE, LLC	89	\$18,093,796.17	100% 0	\$0.00	NA0\$0.00NA
Total		89	\$18,093,796.17	100% 0	\$0.00	0\$0.00
3138ABZ69	CHASE HOME FINANCE, LLC	130	\$26,086,849.49	100% 0	\$0.00	NA0\$0.00NA
Total		130	\$26,086,849.49	100% 0	\$0.00	0\$0.00
3138ABZ77	CHASE HOME FINANCE, LLC	9	\$1,594,710.79	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,594,710.79	100% 0	\$0.00	0\$0.00
3138ABZA0	CHASE HOME FINANCE, LLC	4	\$1,221,933.30	31.59% 0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$2,646,526.92	68.41% 0	\$0.00	NA0\$0.00NA
Total		14	\$3,868,460.22	100% 0	\$0.00	0\$0.00
3138ABZB8	CHASE HOME FINANCE, LLC	67	\$13,555,212.19	61.88% 0	\$0.00	NA0\$0.00NA
	Unavailable	34	\$8,352,052.98	38.12% 0	\$0.00	NA0\$0.00NA
Total		101	\$21,907,265.17	100% 0	\$0.00	0\$0.00
3138ABZD4	CHASE HOME FINANCE, LLC	64	\$6,189,697.52	100% 0	\$0.00	NA0\$0.00NA
Total		64	\$6,189,697.52	100% 0	\$0.00	0\$0.00
3138ABZE2	CHASE HOME FINANCE, LLC	36	\$2,713,750.56	100% 0	\$0.00	NA0\$0.00NA
Total		36	\$2,713,750.56	100% 0	\$0.00	0\$0.00
3138ABZF9	CHASE HOME FINANCE, LLC	27	\$5,469,740.77	100% 0	\$0.00	NA0\$0.00NA
Total		27	\$5,469,740.77	100% 0	\$0.00	0\$0.00

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3138ABZG7	CHASE HOME FINANCE, LLC	114	\$18,280,822.29	100% 0	\$0.00	NA 0 \$0.00 NA
Total		114	\$18,280,822.29	100% 0	\$0.00	0 \$0.00
3138ABZH5	CHASE HOME FINANCE, LLC	36	\$7,188,933.22	100% 0	\$0.00	NA 0 \$0.00 NA
Total		36	\$7,188,933.22	100% 0	\$0.00	0 \$0.00
3138ABZJ1	CHASE HOME FINANCE, LLC	33	\$4,293,277.10	100% 0	\$0.00	NA 0 \$0.00 NA
Total		33	\$4,293,277.10	100% 0	\$0.00	0 \$0.00
3138ABZK8	CHASE HOME FINANCE, LLC	82	\$10,612,469.09	100% 0	\$0.00	NA 0 \$0.00 NA
Total		82	\$10,612,469.09	100% 0	\$0.00	0 \$0.00
3138ABZL6	CHASE HOME FINANCE, LLC	233	\$22,685,164.83	100% 0	\$0.00	NA 0 \$0.00 NA
Total		233	\$22,685,164.83	100% 0	\$0.00	0 \$0.00
3138ABZM4	CHASE HOME FINANCE, LLC	153	\$11,838,791.15	100% 0	\$0.00	NA 0 \$0.00 NA
Total		153	\$11,838,791.15	100% 0	\$0.00	0 \$0.00
3138ABZN2	CHASE HOME FINANCE, LLC	51	\$10,530,457.03	100% 0	\$0.00	NA 0 \$0.00 NA
Total		51	\$10,530,457.03	100% 0	\$0.00	0 \$0.00
3138ABZP7	CHASE HOME FINANCE, LLC	66	\$10,947,519.55	100% 0	\$0.00	NA 0 \$0.00 NA
Total		66	\$10,947,519.55	100% 0	\$0.00	0 \$0.00
3138ABZQ5	CHASE HOME FINANCE, LLC	242	\$31,050,482.74	100% 0	\$0.00	NA 0 \$0.00 NA
Total		242	\$31,050,482.74	100% 0	\$0.00	0 \$0.00
3138ABZR3	CHASE HOME FINANCE, LLC	102	\$13,296,486.04	100% 0	\$0.00	NA 0 \$0.00 NA
Total		102	\$13,296,486.04	100% 0	\$0.00	0 \$0.00
3138ABZS1	CHASE HOME FINANCE, LLC	139	\$29,626,841.86	100% 0	\$0.00	NA 0 \$0.00 NA
Total		139	\$29,626,841.86	100% 0	\$0.00	0 \$0.00
3138ABZU6	CHASE HOME FINANCE, LLC	4	\$1,075,200.22	100% 0	\$0.00	NA 0 \$0.00 NA
Total		4	\$1,075,200.22	100% 0	\$0.00	0 \$0.00
3138ABZV4	CHASE HOME FINANCE, LLC	15	\$3,983,460.12	26.15% 0	\$0.00	NA 0 \$0.00 NA

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	Unavailable	60	\$11,249,085.74	73.85% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$15,232,545.86	100% 0	\$0.00	0	\$0.00	0
3138ABZW2	CHASE HOME FINANCE, LLC	98	\$21,453,624.48	54.65% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	65	\$17,800,870.77	45.35% 0	\$0.00	NA 0	\$0.00	NA
Total		163	\$39,254,495.25	100% 0	\$0.00	0	\$0.00	0
3138ABZX0	CHASE HOME FINANCE, LLC	369	\$96,948,373.41	49.03% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	337	\$100,774,125.79	50.97% 0	\$0.00	NA 0	\$0.00	NA
Total		706	\$197,722,499.20	100% 0	\$0.00	0	\$0.00	0
3138ABZY8	CHASE HOME FINANCE, LLC	95	\$23,186,530.18	55.06% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	61	\$18,922,639.36	44.94% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$42,109,169.54	100% 0	\$0.00	0	\$0.00	0
3138ABZZ5	CHASE HOME FINANCE, LLC	352	\$77,122,398.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		352	\$77,122,398.07	100% 0	\$0.00	0	\$0.00	0
3138ACA23	PHH MORTGAGE CORPORATION	107	\$26,992,373.31	92.42% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	14	\$2,214,860.88	7.58% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$29,207,234.19	100% 0	\$0.00	0	\$0.00	0
3138ACA31	PHH MORTGAGE CORPORATION	191	\$45,559,493.16	76.62% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	51	\$13,899,090.75	23.38% 0	\$0.00	NA 0	\$0.00	NA
Total		242	\$59,458,583.91	100% 0	\$0.00	0	\$0.00	0
3138ACA49	PHH MORTGAGE CORPORATION	65	\$18,142,922.44	83.69% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$3,535,832.98	16.31% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$21,678,755.42	100% 0	\$0.00	0	\$0.00	0
3138ACA56	PHH MORTGAGE CORPORATION	21	\$5,957,974.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$5,957,974.32	100% 0	\$0.00	0	\$0.00	0
3138ACA64	PHH MORTGAGE CORPORATION	37	\$7,575,714.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$7,575,714.98	100% 0	\$0.00	0	\$0.00	0
3138ACA72	PHH MORTGAGE CORPORATION	52	\$12,141,545.89	91.61% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$1,112,200.00	8.39% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$13,253,745.89	100% 0	\$0.00	0	\$0.00	0
3138ACA80		36	\$9,064,341.46	97.06% 0	\$0.00	NA 0	\$0.00	NA

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	PHH MORTGAGE CORPORATION					
	Unavailable	1	\$275,000.00	2.94%	\$0.00	NA0\$0.00NA
Total		37	\$9,339,341.46	100% 0	\$0.00	0\$0.00
3138ACA98	PHH MORTGAGE CORPORATION	41	\$12,305,637.27	100%	\$0.00	NA0\$0.00NA
Total		41	\$12,305,637.27	100% 0	\$0.00	0\$0.00
3138ACAS6	Unavailable	9	\$1,190,025.72	100%	\$0.00	NA0\$0.00NA
Total		9	\$1,190,025.72	100% 0	\$0.00	0\$0.00
3138ACAT4	PHH MORTGAGE CORPORATION	125	\$33,087,542.62	90.62%	\$0.00	NA0\$0.00NA
	Unavailable	15	\$3,426,364.16	9.38%	\$0.00	NA0\$0.00NA
Total		140	\$36,513,906.78	100% 0	\$0.00	0\$0.00
3138ACAU1	PHH MORTGAGE CORPORATION	1	\$138,750.00	0.42%	\$0.00	NA0\$0.00NA
	Unavailable	106	\$33,112,050.15	99.58%	\$0.00	NA0\$0.00NA
Total		107	\$33,250,800.15	100% 0	\$0.00	0\$0.00
3138ACAV9	Unavailable	13	\$3,947,797.75	100%	\$0.00	NA0\$0.00NA
Total		13	\$3,947,797.75	100% 0	\$0.00	0\$0.00
3138ACAW7	Unavailable	4	\$1,176,152.64	100%	\$0.00	NA0\$0.00NA
Total		4	\$1,176,152.64	100% 0	\$0.00	0\$0.00
3138ACAX5	Unavailable	41	\$8,518,650.00	100%	\$0.00	NA0\$0.00NA
Total		41	\$8,518,650.00	100% 0	\$0.00	0\$0.00
3138ACAY3	Unavailable	9	\$2,292,650.00	100%	\$0.00	NA0\$0.00NA
Total		9	\$2,292,650.00	100% 0	\$0.00	0\$0.00
3138ACB89	CITIMORTGAGE, INC	7	\$2,272,426.68	45.49%	\$0.00	NA0\$0.00NA
	Unavailable	9	\$2,723,102.48	54.51%	\$0.00	NA0\$0.00NA
Total		16	\$4,995,529.16	100% 0	\$0.00	0\$0.00
3138ACB97	CITIMORTGAGE, INC	3	\$743,205.00	10.6%	\$0.00	NA0\$0.00NA
	Unavailable	25	\$6,265,335.58	89.4%	\$0.00	NA0\$0.00NA
Total		28	\$7,008,540.58	100% 0	\$0.00	0\$0.00
3138ACBA4	PHH MORTGAGE CORPORATION	44	\$11,098,159.11	100%	\$0.00	NA0\$0.00NA
Total		44	\$11,098,159.11	100% 0	\$0.00	0\$0.00
3138ACBB2	PHH MORTGAGE CORPORATION	24	\$4,573,376.37	88.69%	\$0.00	NA0\$0.00NA
	Unavailable	2	\$583,429.79	11.31%	\$0.00	NA0\$0.00NA
Total		26	\$5,156,806.16	100% 0	\$0.00	0\$0.00

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3138ACBC0	PHH MORTGAGE CORPORATION	207	\$36,116,766.69	77.83%0	\$0.00	NA0\$0.00NA
	Unavailable	85	\$10,288,945.18	22.17%0	\$0.00	NA0\$0.00NA
Total		292	\$46,405,711.87	100%0	\$0.00	0\$0.00
3138ACBD8	PHH MORTGAGE CORPORATION	40	\$4,477,911.90	60.08%0	\$0.00	NA0\$0.00NA
	Unavailable	36	\$2,975,466.05	39.92%0	\$0.00	NA0\$0.00NA
Total		76	\$7,453,377.95	100%0	\$0.00	0\$0.00
3138ACBE6	PHH MORTGAGE CORPORATION	64	\$14,176,633.64	91.17%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,372,463.22	8.83%0	\$0.00	NA0\$0.00NA
Total		70	\$15,549,096.86	100%0	\$0.00	0\$0.00
3138ACBF3	PHH MORTGAGE CORPORATION	298	\$80,886,121.18	62.31%0	\$0.00	NA0\$0.00NA
	Unavailable	211	\$48,932,853.29	37.69%0	\$0.00	NA0\$0.00NA
Total		509	\$129,818,974.47	100%0	\$0.00	0\$0.00
3138ACBG1	PHH MORTGAGE CORPORATION	118	\$26,305,172.85	41.43%0	\$0.00	NA0\$0.00NA
	Unavailable	162	\$37,193,319.81	58.57%0	\$0.00	NA0\$0.00NA
Total		280	\$63,498,492.66	100%0	\$0.00	0\$0.00
3138ACBH9	PHH MORTGAGE CORPORATION	57	\$5,946,937.14	43.9%0	\$0.00	NA0\$0.00NA
	Unavailable	53	\$7,598,872.37	56.1%0	\$0.00	NA0\$0.00NA
Total		110	\$13,545,809.51	100%0	\$0.00	0\$0.00
3138ACCA3	CITIMORTGAGE, INC	97	\$26,456,765.61	54.47%0	\$0.00	NA0\$0.00NA
	Unavailable	77	\$22,116,288.07	45.53%0	\$0.00	NA0\$0.00NA
Total		174	\$48,573,053.68	100%0	\$0.00	0\$0.00
3138ACCB1	CITIMORTGAGE, INC	16	\$5,189,745.39	35.78%0	\$0.00	NA0\$0.00NA
	Unavailable	30	\$9,316,830.43	64.22%0	\$0.00	NA0\$0.00NA
Total		46	\$14,506,575.82	100%0	\$0.00	0\$0.00
3138ACCC9	CITIMORTGAGE, INC	27	\$7,274,514.81	19.07%0	\$0.00	NA0\$0.00NA
	Unavailable	102	\$30,877,495.97	80.93%0	\$0.00	NA0\$0.00NA
Total		129	\$38,152,010.78	100%0	\$0.00	0\$0.00
3138ACCF2	CITIMORTGAGE, INC	6	\$1,538,987.24	33.32%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$3,079,411.77	66.68%0	\$0.00	NA0\$0.00NA
Total		17	\$4,618,399.01	100%0	\$0.00	0\$0.00
3138ACCG0	CITIMORTGAGE, INC	21	\$6,061,951.00	16.49%0	\$0.00	NA0\$0.00NA
	Unavailable	98	\$30,689,309.56	83.51%0	\$0.00	NA0\$0.00NA
Total		119	\$36,751,260.56	100%0	\$0.00	0\$0.00
3138ACCH8	CITIMORTGAGE, INC	9	\$2,650,362.23	44.01%0	\$0.00	NA0\$0.00NA

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	Unavailable	9	\$3,371,452.53	55.99% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$6,021,814.76	100% 0	\$0.00	0	\$0.00	0
3138ACCK1	CITIMORTGAGE, INC	2	\$451,400.00	28.09% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$1,155,800.00	71.91% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,607,200.00	100% 0	\$0.00	0	\$0.00	0
3138ACCL9	CITIMORTGAGE, INC	42	\$12,140,027.37	19.66% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	160	\$49,624,654.16	80.34% 0	\$0.00	NA 0	\$0.00	NA
Total		202	\$61,764,681.53	100% 0	\$0.00	0	\$0.00	0
3138AD2E4	CARNEGIE MORTGAGE, LLC	1	\$313,600.00	15.43% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$1,719,300.00	84.57% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$2,032,900.00	100% 0	\$0.00	0	\$0.00	0
3138AD2G9	FIRST PLACE BANK	16	\$1,093,409.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,093,409.37	100% 0	\$0.00	0	\$0.00	0
3138AD2H7	FIRST PLACE BANK	9	\$1,071,613.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,071,613.85	100% 0	\$0.00	0	\$0.00	0
3138AD2J3	FIRST PLACE BANK	20	\$1,216,822.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,216,822.69	100% 0	\$0.00	0	\$0.00	0
3138AD2K0	FIRST PLACE BANK	19	\$1,535,802.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,535,802.28	100% 0	\$0.00	0	\$0.00	0
3138AD2L8	FIRST PLACE BANK	11	\$1,082,792.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,082,792.51	100% 0	\$0.00	0	\$0.00	0
3138AD2M6	FIRST PLACE BANK	11	\$1,451,142.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,451,142.00	100% 0	\$0.00	0	\$0.00	0
3138AD2N4	FIRST PLACE BANK	10	\$1,313,260.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,313,260.44	100% 0	\$0.00	0	\$0.00	0
3138AD5X9	Unavailable	24	\$1,375,150.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,375,150.43	100% 0	\$0.00	0	\$0.00	0
3138AD5Y7	Unavailable	27	\$1,773,607.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,773,607.79	100% 0	\$0.00	0	\$0.00	0
3138AD5Z4	Unavailable	63	\$4,162,028.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$4,162,028.35	100% 0	\$0.00	0	\$0.00	0
3138AD6A8	Unavailable	30	\$2,974,112.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,974,112.07	100% 0	\$0.00	0	\$0.00	0
3138AD6B6	Unavailable	23	\$2,207,858.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,207,858.49	100% 0	\$0.00	0	\$0.00	0

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3138AD6C4	Unavailable	13	\$1,217,584.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,217,584.11	100% 0	\$0.00	0	\$0.00	NA
3138AD6D2	Unavailable	74	\$7,312,364.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$7,312,364.06	100% 0	\$0.00	0	\$0.00	NA
3138AD6E0	Unavailable	18	\$2,120,221.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,120,221.63	100% 0	\$0.00	0	\$0.00	NA
3138AD6F7	Unavailable	11	\$1,286,805.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,286,805.03	100% 0	\$0.00	0	\$0.00	NA
3138AD6G5	Unavailable	12	\$1,426,393.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,426,393.59	100% 0	\$0.00	0	\$0.00	NA
3138AD6H3	Unavailable	42	\$4,975,479.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,975,479.63	100% 0	\$0.00	0	\$0.00	NA
3138AD6K6	Unavailable	24	\$3,240,659.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,240,659.03	100% 0	\$0.00	0	\$0.00	NA
3138AD6L4	Unavailable	21	\$2,827,547.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,827,547.78	100% 0	\$0.00	0	\$0.00	NA
3138AD6M2	Unavailable	17	\$2,374,633.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,374,633.13	100% 0	\$0.00	0	\$0.00	NA
3138AD6N0	Unavailable	90	\$12,362,090.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$12,362,090.52	100% 0	\$0.00	0	\$0.00	NA
3138AD6P5	Unavailable	26	\$3,418,977.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,418,977.89	100% 0	\$0.00	0	\$0.00	NA
3138AD6Q3	Unavailable	57	\$14,073,989.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$14,073,989.61	100% 0	\$0.00	0	\$0.00	NA
3138AD6R1	Unavailable	6	\$1,494,538.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,494,538.92	100% 0	\$0.00	0	\$0.00	NA
3138AD6S9	Unavailable	25	\$6,034,239.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$6,034,239.36	100% 0	\$0.00	0	\$0.00	NA
3138AD6W0	Unavailable	11	\$2,457,863.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$2,457,863.13	100% 0	\$0.00	0	\$0.00	NA
3138AD6X8	Unavailable	43	\$11,219,732.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$11,219,732.73	100% 0	\$0.00	0	\$0.00	NA
3138AD6Y6	Unavailable	33	\$8,328,151.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$8,328,151.40	100% 0	\$0.00	0	\$0.00	NA

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3138AD6Z3	Unavailable	14	\$3,352,231.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$3,352,231.66	100% 0	\$0.00		0	\$0.00
3138AD7A7	Unavailable	30	\$7,247,285.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$7,247,285.59	100% 0	\$0.00		0	\$0.00
3138AD7B5	Unavailable	87	\$22,017,932.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$22,017,932.18	100% 0	\$0.00		0	\$0.00
3138AD7C3	Unavailable	39	\$10,994,643.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$10,994,643.55	100% 0	\$0.00		0	\$0.00
3138AD7D1	Unavailable	15	\$1,651,766.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,651,766.36	100% 0	\$0.00		0	\$0.00
3138AD7E9	Unavailable	72	\$16,852,305.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$16,852,305.26	100% 0	\$0.00		0	\$0.00
3138AD7F6	Unavailable	24	\$5,425,991.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$5,425,991.30	100% 0	\$0.00		0	\$0.00
3138AD7G4	Unavailable	6	\$1,464,579.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,464,579.98	100% 0	\$0.00		0	\$0.00
3138AD7H2	Unavailable	86	\$20,475,198.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$20,475,198.29	100% 0	\$0.00		0	\$0.00
3138AD7J8	Unavailable	52	\$8,522,341.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$8,522,341.24	100% 0	\$0.00		0	\$0.00
3138AD7K5	Unavailable	204	\$53,317,060.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		204	\$53,317,060.98	100% 0	\$0.00		0	\$0.00
3138AD7L3	Unavailable	13	\$2,945,967.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$2,945,967.43	100% 0	\$0.00		0	\$0.00
3138AD7M1	Unavailable	52	\$8,418,821.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$8,418,821.11	100% 0	\$0.00		0	\$0.00
3138ADB95	Unavailable	1	\$112,487.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$112,487.04	100% 0	\$0.00		0	\$0.00
3138ADC29	BANK OF AMERICA, N.A	53	\$12,210,765.91	80.61% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$2,936,742.00	19.39% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$15,147,507.91	100% 0	\$0.00		0	\$0.00
3138ADC37	BANK OF AMERICA, N.A	51	\$8,331,728.43	57.59% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	38	\$6,135,385.24	42.41% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$14,467,113.67	100% 0	\$0.00		0	\$0.00

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3138ADC45	BANK OF AMERICA, N.A	93	\$26,651,547.34	100% 0	\$0.00	NA0\$0.00NA
Total		93	\$26,651,547.34	100% 0	\$0.00	0\$0.00
3138ADC52	BANK OF AMERICA, N.A	56	\$14,585,746.12	96.53% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$523,722.84	3.47% 0	\$0.00	NA0\$0.00NA
Total		59	\$15,109,468.96	100% 0	\$0.00	0\$0.00
3138ADC60	BANK OF AMERICA, N.A	180	\$49,670,446.26	81.96% 0	\$0.00	NA0\$0.00NA
	Unavailable	32	\$10,931,319.26	18.04% 0	\$0.00	NA0\$0.00NA
Total		212	\$60,601,765.52	100% 0	\$0.00	0\$0.00
3138ADC78	BANK OF AMERICA, N.A	42	\$10,434,056.32	68.89% 0	\$0.00	NA0\$0.00NA
	Unavailable	18	\$4,711,103.13	31.11% 0	\$0.00	NA0\$0.00NA
Total		60	\$15,145,159.45	100% 0	\$0.00	0\$0.00
3138ADC86	BANK OF AMERICA, N.A	95	\$25,748,239.45	47.31% 0	\$0.00	NA0\$0.00NA
	Unavailable	105	\$28,681,557.02	52.69% 0	\$0.00	NA0\$0.00NA
Total		200	\$54,429,796.47	100% 0	\$0.00	0\$0.00
3138ADCA1	Unavailable	1	\$82,884.62	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$82,884.62	100% 0	\$0.00	0\$0.00
3138ADCC7	Unavailable	2	\$227,506.77	100% 0	\$0.00	NA0\$0.00NA
Total		2	\$227,506.77	100% 0	\$0.00	0\$0.00
3138ADCG8	Unavailable	2	\$220,677.31	100% 0	\$0.00	NA0\$0.00NA
Total		2	\$220,677.31	100% 0	\$0.00	0\$0.00
3138ADCJ2	Unavailable	2	\$139,016.69	100% 0	\$0.00	NA0\$0.00NA
Total		2	\$139,016.69	100% 0	\$0.00	0\$0.00
3138ADCM5	Unavailable	1	\$55,985.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$55,985.00	100% 0	\$0.00	0\$0.00
3138ADCN3	Unavailable	1	\$157,192.72	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$157,192.72	100% 0	\$0.00	0\$0.00
3138ADCP8	Unavailable	3	\$484,177.39	100% 0	\$0.00	NA0\$0.00NA
Total		3	\$484,177.39	100% 0	\$0.00	0\$0.00
3138ADCQ6	Unavailable	2	\$346,543.05	100% 0	\$0.00	NA0\$0.00NA
Total		2	\$346,543.05	100% 0	\$0.00	0\$0.00
3138ADCR4	Unavailable	1	\$129,037.45	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$129,037.45	100% 0	\$0.00	0\$0.00
3138ADCS2	Unavailable	2	\$271,964.83	100% 0	\$0.00	NA0\$0.00NA
Total		2	\$271,964.83	100% 0	\$0.00	0\$0.00
3138ADCT0	Unavailable	1	\$204,957.76	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$204,957.76	100% 0	\$0.00	0\$0.00

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3138ADCU7	Unavailable	2	\$275,887.60	100%0	\$0.00	NA0\$0.00NA
Total		2	\$275,887.60	100%0	\$0.00	0\$0.00
3138ADCV5	Unavailable	1	\$161,772.02	100%0	\$0.00	NA0\$0.00NA
Total		1	\$161,772.02	100%0	\$0.00	0\$0.00
3138ADCX1	Unavailable	1	\$211,414.81	100%0	\$0.00	NA0\$0.00NA
Total		1	\$211,414.81	100%0	\$0.00	0\$0.00
3138ADCY9	Unavailable	1	\$277,875.00	100%0	\$0.00	NA0\$0.00NA
Total		1	\$277,875.00	100%0	\$0.00	0\$0.00
3138ADCZ6	BANK OF AMERICA, N.A	127	\$8,670,105.66	85.86%0	\$0.00	NA0\$0.00NA
	Unavailable	22	\$1,427,474.83	14.14%0	\$0.00	NA0\$0.00NA
Total		149	\$10,097,580.49	100%0	\$0.00	0\$0.00
3138ADD28	BANK OF AMERICA, N.A	6	\$888,562.91	79.72%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$226,105.91	20.28%0	\$0.00	NA0\$0.00NA
Total		7	\$1,114,668.82	100%0	\$0.00	0\$0.00
3138ADD44	BANK OF AMERICA, N.A	7	\$1,960,579.40	77.14%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$580,949.80	22.86%0	\$0.00	NA0\$0.00NA
Total		9	\$2,541,529.20	100%0	\$0.00	0\$0.00
3138ADD51	BANK OF AMERICA, N.A	4	\$1,180,361.92	62.27%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$715,165.66	37.73%0	\$0.00	NA0\$0.00NA
Total		6	\$1,895,527.58	100%0	\$0.00	0\$0.00
3138ADD69	BANK OF AMERICA, N.A	10	\$1,526,771.67	87.94%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$209,311.56	12.06%0	\$0.00	NA0\$0.00NA
Total		12	\$1,736,083.23	100%0	\$0.00	0\$0.00
3138ADD77	BANK OF AMERICA, N.A	12	\$2,013,320.00	57.26%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$1,502,824.12	42.74%0	\$0.00	NA0\$0.00NA
Total		21	\$3,516,144.12	100%0	\$0.00	0\$0.00
3138ADD85	BANK OF AMERICA, N.A	11	\$2,441,250.00	100%0	\$0.00	NA0\$0.00NA
Total		11	\$2,441,250.00	100%0	\$0.00	0\$0.00
3138ADD93	BANK OF AMERICA, N.A	5	\$482,772.00	34.69%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$908,789.34	65.31%0	\$0.00	NA0\$0.00NA
Total		12	\$1,391,561.34	100%0	\$0.00	0\$0.00
3138ADDA0	BANK OF AMERICA, N.A	135	\$36,416,270.98	80.62%0	\$0.00	NA0\$0.00NA
	Unavailable	29	\$8,751,705.45	19.38%0	\$0.00	NA0\$0.00NA
Total		164	\$45,167,976.43	100%0	\$0.00	0\$0.00
3138ADDB8	BANK OF AMERICA, N.A	78	\$7,663,688.05	76.08%0	\$0.00	NA0\$0.00NA
	Unavailable	24	\$2,409,269.42	23.92%0	\$0.00	NA0\$0.00NA
Total		102	\$10,072,957.47	100%0	\$0.00	0\$0.00

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3138ADDC6	BANK OF AMERICA, N.A	5	\$1,313,828.39	100%0	\$0.00	NA0\$0.00NA
Total		5	\$1,313,828.39	100%0	\$0.00	0\$0.00
3138ADDD4	BANK OF AMERICA, N.A	86	\$10,157,144.25	59.09%0	\$0.00	NA0\$0.00NA
	Unavailable	60	\$7,033,335.63	40.91%0	\$0.00	NA0\$0.00NA
Total		146	\$17,190,479.88	100%0	\$0.00	0\$0.00
3138ADDE2	BANK OF AMERICA, N.A	24	\$6,639,958.46	64.43%0	\$0.00	NA0\$0.00NA
	Unavailable	13	\$3,666,346.39	35.57%0	\$0.00	NA0\$0.00NA
Total		37	\$10,306,304.85	100%0	\$0.00	0\$0.00
3138ADDF9	BANK OF AMERICA, N.A	57	\$13,452,066.42	85.21%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$2,335,638.10	14.79%0	\$0.00	NA0\$0.00NA
Total		66	\$15,787,704.52	100%0	\$0.00	0\$0.00
3138ADDG7	BANK OF AMERICA, N.A	49	\$12,008,809.89	90.76%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,222,385.19	9.24%0	\$0.00	NA0\$0.00NA
Total		54	\$13,231,195.08	100%0	\$0.00	0\$0.00
3138ADDH5	BANK OF AMERICA, N.A	6	\$1,653,582.68	38.24%0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$2,670,325.59	61.76%0	\$0.00	NA0\$0.00NA
Total		16	\$4,323,908.27	100%0	\$0.00	0\$0.00
3138ADDJ1	BANK OF AMERICA, N.A	57	\$13,211,278.72	74.32%0	\$0.00	NA0\$0.00NA
	Unavailable	16	\$4,566,011.96	25.68%0	\$0.00	NA0\$0.00NA
Total		73	\$17,777,290.68	100%0	\$0.00	0\$0.00
3138ADDK8	BANK OF AMERICA, N.A	70	\$9,537,330.77	62.99%0	\$0.00	NA0\$0.00NA
	Unavailable	41	\$5,604,285.69	37.01%0	\$0.00	NA0\$0.00NA
Total		111	\$15,141,616.46	100%0	\$0.00	0\$0.00
3138ADDL6	BANK OF AMERICA, N.A	32	\$7,255,082.79	72.08%0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$2,810,498.00	27.92%0	\$0.00	NA0\$0.00NA
Total		46	\$10,065,580.79	100%0	\$0.00	0\$0.00
3138ADDM4	BANK OF AMERICA, N.A	196	\$12,436,590.39	72.95%0	\$0.00	NA0\$0.00NA
	Unavailable	70	\$4,610,540.19	27.05%0	\$0.00	NA0\$0.00NA
Total		266	\$17,047,130.58	100%0	\$0.00	0\$0.00
3138ADDN2	BANK OF AMERICA, N.A	149	\$14,705,917.34	73.07%0	\$0.00	NA0\$0.00NA
	Unavailable	56	\$5,418,738.64	26.93%0	\$0.00	NA0\$0.00NA
Total		205	\$20,124,655.98	100%0	\$0.00	0\$0.00
3138ADDP7	BANK OF AMERICA, N.A	87	\$18,520,713.96	91.91%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$1,629,192.91	8.09%0	\$0.00	NA0\$0.00NA
Total		96	\$20,149,906.87	100%0	\$0.00	0\$0.00
3138ADDQ5	BANK OF AMERICA, N.A	3	\$524,197.38	25.21%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$1,554,747.57	74.79%0	\$0.00	NA0\$0.00NA
Total		12	\$2,078,944.95	100%0	\$0.00	0\$0.00

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3138ADDR3	BANK OF AMERICA, N.A	8	\$982,875.29	80.11%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$244,093.40	19.89%0	\$0.00	NA0\$0.00NA
Total		11	\$1,226,968.69	100%0	\$0.00	0\$0.00
3138ADDS1	BANK OF AMERICA, N.A	8	\$1,178,349.60	36.58%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$2,042,942.39	63.42%0	\$0.00	NA0\$0.00NA
Total		20	\$3,221,291.99	100%0	\$0.00	0\$0.00
3138ADDT9	BANK OF AMERICA, N.A	2	\$551,293.21	46.25%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$640,704.95	53.75%0	\$0.00	NA0\$0.00NA
Total		6	\$1,191,998.16	100%0	\$0.00	0\$0.00
3138ADDU6	BANK OF AMERICA, N.A	6	\$1,310,256.21	100%0	\$0.00	NA0\$0.00NA
Total		6	\$1,310,256.21	100%0	\$0.00	0\$0.00
3138ADDV4	Unavailable	14	\$2,198,405.21	100%0	\$0.00	NA0\$0.00NA
Total		14	\$2,198,405.21	100%0	\$0.00	0\$0.00
3138ADDW2	BANK OF AMERICA, N.A	24	\$4,144,921.19	92.3%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$345,941.54	7.7%0	\$0.00	NA0\$0.00NA
Total		26	\$4,490,862.73	100%0	\$0.00	0\$0.00
3138ADDX0	BANK OF AMERICA, N.A	5	\$1,453,040.28	100%0	\$0.00	NA0\$0.00NA
Total		5	\$1,453,040.28	100%0	\$0.00	0\$0.00
3138ADDY8	BANK OF AMERICA, N.A	29	\$3,999,899.56	78.26%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,110,999.52	21.74%0	\$0.00	NA0\$0.00NA
Total		37	\$5,110,899.08	100%0	\$0.00	0\$0.00
3138ADDZ5	BANK OF AMERICA, N.A	15	\$2,081,444.97	100%0	\$0.00	NA0\$0.00NA
Total		15	\$2,081,444.97	100%0	\$0.00	0\$0.00
3138ADE27	BANK OF AMERICA, N.A	44	\$8,174,485.97	40.55%0	\$0.00	NA0\$0.00NA
	Unavailable	59	\$11,982,636.32	59.45%0	\$0.00	NA0\$0.00NA
Total		103	\$20,157,122.29	100%0	\$0.00	0\$0.00
3138ADE35	BANK OF AMERICA, N.A	73	\$21,317,022.71	85.1%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$3,731,350.00	14.9%0	\$0.00	NA0\$0.00NA
Total		85	\$25,048,372.71	100%0	\$0.00	0\$0.00
3138ADE43	Unavailable	1	\$45,535.74	100%0	\$0.00	NA0\$0.00NA
Total		1	\$45,535.74	100%0	\$0.00	0\$0.00
3138ADE50	Unavailable	1	\$248,000.00	100%0	\$0.00	NA0\$0.00NA
Total		1	\$248,000.00	100%0	\$0.00	0\$0.00
3138ADE68	Unavailable	1	\$146,878.72	100%0	\$0.00	NA0\$0.00NA
Total		1	\$146,878.72	100%0	\$0.00	0\$0.00
3138ADE76	BANK OF AMERICA, N.A	87	\$5,889,044.30	96.2%0	\$0.00	NA0\$0.00NA

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	Unavailable	4	\$232,897.24	3.8%	\$0.00	NA	\$0.00	NA
Total		91	\$6,121,941.54	100% 0	\$0.00		0\$0.00	NA
3138ADE84	BANK OF AMERICA, N.A	111	\$11,018,815.95	95.65%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$501,572.04	4.35%	\$0.00	NA	\$0.00	NA
Total		116	\$11,520,387.99	100% 0	\$0.00		0\$0.00	NA
3138ADE92	BANK OF AMERICA, N.A	29	\$6,625,541.11	97.76%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$151,703.07	2.24%	\$0.00	NA	\$0.00	NA
Total		30	\$6,777,244.18	100% 0	\$0.00		0\$0.00	NA
3138ADEA9	BANK OF AMERICA, N.A	5	\$915,883.75	66.31%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$465,328.92	33.69%	\$0.00	NA	\$0.00	NA
Total		8	\$1,381,212.67	100% 0	\$0.00		0\$0.00	NA
3138ADEB7	BANK OF AMERICA, N.A	28	\$4,634,154.92	99.15%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$39,848.07	0.85%	\$0.00	NA	\$0.00	NA
Total		29	\$4,674,002.99	100% 0	\$0.00		0\$0.00	NA
3138ADEC5	BANK OF AMERICA, N.A	19	\$2,169,405.02	100%	\$0.00	NA	\$0.00	NA
Total		19	\$2,169,405.02	100% 0	\$0.00		0\$0.00	NA
3138ADED3	BANK OF AMERICA, N.A	10	\$1,046,100.59	100%	\$0.00	NA	\$0.00	NA
Total		10	\$1,046,100.59	100% 0	\$0.00		0\$0.00	NA
3138ADEE1	BANK OF AMERICA, N.A	4	\$500,893.97	24.72%	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,525,260.18	75.28%	\$0.00	NA	\$0.00	NA
Total		12	\$2,026,154.15	100% 0	\$0.00		0\$0.00	NA
3138ADEF8	BANK OF AMERICA, N.A	7	\$835,025.03	78.12%	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$233,817.98	21.88%	\$0.00	NA	\$0.00	NA
Total		9	\$1,068,843.01	100% 0	\$0.00		0\$0.00	NA
3138ADEG6	BANK OF AMERICA, N.A	8	\$2,299,380.71	100%	\$0.00	NA	\$0.00	NA
Total		8	\$2,299,380.71	100% 0	\$0.00		0\$0.00	NA
3138ADEH4	BANK OF AMERICA, N.A	7	\$1,098,635.97	100%	\$0.00	NA	\$0.00	NA
Total		7	\$1,098,635.97	100% 0	\$0.00		0\$0.00	NA
3138ADEJ0	BANK OF AMERICA, N.A	43	\$2,982,930.81	97.81%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$66,913.76	2.19%	\$0.00	NA	\$0.00	NA
Total		44	\$3,049,844.57	100% 0	\$0.00		0\$0.00	NA
3138ADEK7	BANK OF AMERICA, N.A	56	\$5,463,667.14	95.11%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$280,636.30	4.89%	\$0.00	NA	\$0.00	NA
Total		59	\$5,744,303.44	100% 0	\$0.00		0\$0.00	NA
3138ADEL5	BANK OF AMERICA, N.A	98	\$25,597,618.68	96.08%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,043,023.59	3.92%	\$0.00	NA	\$0.00	NA
Total		103	\$26,640,642.27	100% 0	\$0.00		0\$0.00	NA

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3138ADEM3	BANK OF AMERICA, N.A	4	\$1,974,403.00	16.09%0	\$0.00	NA0\$0.00NA
	Unavailable	34	\$10,295,792.31	83.91%0	\$0.00	NA0\$0.00NA
Total		38	\$12,270,195.31	100%0	\$0.00	0\$0.00
3138ADEN1	BANK OF AMERICA, N.A	42	\$11,928,985.00	28.03%0	\$0.00	NA0\$0.00NA
	Unavailable	106	\$30,631,877.39	71.97%0	\$0.00	NA0\$0.00NA
Total		148	\$42,560,862.39	100%0	\$0.00	0\$0.00
3138ADEP6	BANK OF AMERICA, N.A	42	\$4,942,642.21	87.47%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$708,306.46	12.53%0	\$0.00	NA0\$0.00NA
Total		48	\$5,650,948.67	100%0	\$0.00	0\$0.00
3138ADEQ4	BANK OF AMERICA, N.A	18	\$5,425,391.65	96.49%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$197,391.31	3.51%0	\$0.00	NA0\$0.00NA
Total		19	\$5,622,782.96	100%0	\$0.00	0\$0.00
3138ADER2	BANK OF AMERICA, N.A	434	\$125,565,676.50	100%0	\$0.00	NA0\$0.00NA
Total		434	\$125,565,676.50	100%0	\$0.00	0\$0.00
3138ADES0	BANK OF AMERICA, N.A	55	\$17,240,220.19	93.49%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$1,200,431.74	6.51%0	\$0.00	NA0\$0.00NA
Total		59	\$18,440,651.93	100%0	\$0.00	0\$0.00
3138ADET8	BANK OF AMERICA, N.A	31	\$9,381,332.40	85.84%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,548,084.15	14.16%0	\$0.00	NA0\$0.00NA
Total		36	\$10,929,416.55	100%0	\$0.00	0\$0.00
3138ADEU5	BANK OF AMERICA, N.A	15	\$4,661,647.70	87.3%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$678,029.80	12.7%0	\$0.00	NA0\$0.00NA
Total		18	\$5,339,677.50	100%0	\$0.00	0\$0.00
3138ADEV3	BANK OF AMERICA, N.A	45	\$12,016,212.34	79.61%0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$3,077,757.36	20.39%0	\$0.00	NA0\$0.00NA
Total		55	\$15,093,969.70	100%0	\$0.00	0\$0.00
3138ADEW1	BANK OF AMERICA, N.A	16	\$3,908,323.34	38.78%0	\$0.00	NA0\$0.00NA
	Unavailable	23	\$6,169,847.15	61.22%0	\$0.00	NA0\$0.00NA
Total		39	\$10,078,170.49	100%0	\$0.00	0\$0.00
3138ADEX9	BANK OF AMERICA, N.A	44	\$14,269,377.18	100%0	\$0.00	NA0\$0.00NA
Total		44	\$14,269,377.18	100%0	\$0.00	0\$0.00
3138ADEY7	BANK OF AMERICA, N.A	20	\$6,783,620.71	44.87%0	\$0.00	NA0\$0.00NA
	Unavailable	22	\$8,336,041.51	55.13%0	\$0.00	NA0\$0.00NA
Total		42	\$15,119,662.22	100%0	\$0.00	0\$0.00
3138ADFA8	BANK OF AMERICA, N.A	17	\$3,535,959.12	89.65%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$408,343.12	10.35%0	\$0.00	NA0\$0.00NA
Total		19	\$3,944,302.24	100%0	\$0.00	0\$0.00
3138ADFB6	BANK OF AMERICA, N.A	415	\$89,656,875.44	89.57%0	\$0.00	NA0\$0.00NA

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	Unavailable	43	\$10,441,156.74	10.43% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		458	\$100,098,032.18	100%⁰	\$0.00		0\$0.00	
3138ADFC4	BANK OF AMERICA, N.A	83	\$9,757,854.57	80.51% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	20	\$2,361,881.96	19.49% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		103	\$12,119,736.53	100%⁰	\$0.00		0\$0.00	
3138ADFD2	BANK OF AMERICA, N.A	70	\$9,534,390.69	79.05% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	18	\$2,527,109.85	20.95% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		88	\$12,061,500.54	100%⁰	\$0.00		0\$0.00	
3138ADFE0	BANK OF AMERICA, N.A	167	\$10,771,704.81	89.79% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	18	\$1,225,321.27	10.21% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		185	\$11,997,026.08	100%⁰	\$0.00		0\$0.00	
3138ADFF7	BANK OF AMERICA, N.A	164	\$16,033,187.83	79.39% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	43	\$4,163,355.80	20.61% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		207	\$20,196,543.63	100%⁰	\$0.00		0\$0.00	
3138ADFG5	BANK OF AMERICA, N.A	228	\$53,955,945.76	71.75% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	79	\$21,239,688.42	28.25% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		307	\$75,195,634.18	100%⁰	\$0.00		0\$0.00	
3138ADFH3	BANK OF AMERICA, N.A	21	\$4,237,590.73	84.3% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	3	\$789,332.57	15.7% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		24	\$5,026,923.30	100%⁰	\$0.00		0\$0.00	
3138ADFJ9	BANK OF AMERICA, N.A	117	\$6,892,116.65	85.79% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	17	\$1,141,225.00	14.21% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		134	\$8,033,341.65	100%⁰	\$0.00		0\$0.00	
3138ADFK6	BANK OF AMERICA, N.A	31	\$1,599,897.00	93.61% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	2	\$109,208.83	6.39% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		33	\$1,709,105.83	100%⁰	\$0.00		0\$0.00	
3138ADFL4	BANK OF AMERICA, N.A	47	\$4,543,790.25	64.45% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	26	\$2,506,412.17	35.55% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		73	\$7,050,202.42	100%⁰	\$0.00		0\$0.00	
3138ADFM2	BANK OF AMERICA, N.A	45	\$10,627,329.52	67.65% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	20	\$5,081,381.41	32.35% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		65	\$15,708,710.93	100%⁰	\$0.00		0\$0.00	
3138ADFN0	BANK OF AMERICA, N.A	15	\$2,092,531.03	91.39% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	2	\$197,106.30	8.61% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		17	\$2,289,637.33	100%⁰	\$0.00		0\$0.00	
3138ADFP5	BANK OF AMERICA, N.A	48	\$6,601,067.49	65.19% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	26	\$3,524,861.81	34.81% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		74	\$10,125,929.30	100%⁰	\$0.00		0\$0.00	

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3138ADFQ3	BANK OF AMERICA, N.A	22	\$5,448,393.98	85.86%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$897,021.88	14.14%0	\$0.00	NA0\$0.00NA
Total		26	\$6,345,415.86	100%0	\$0.00	0\$0.00
3138ADFR1	BANK OF AMERICA, N.A	21	\$4,800,356.27	89.17%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$582,728.87	10.83%0	\$0.00	NA0\$0.00NA
Total		23	\$5,383,085.14	100%0	\$0.00	0\$0.00
3138ADFS9	BANK OF AMERICA, N.A	14	\$2,955,840.80	89.01%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$365,114.46	10.99%0	\$0.00	NA0\$0.00NA
Total		15	\$3,320,955.26	100%0	\$0.00	0\$0.00
3138ADFT7	BANK OF AMERICA, N.A	17	\$2,716,405.43	54.23%0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$2,292,569.69	45.77%0	\$0.00	NA0\$0.00NA
Total		31	\$5,008,975.12	100%0	\$0.00	0\$0.00
3138ADFU4	BANK OF AMERICA, N.A	34	\$4,014,724.11	55.77%0	\$0.00	NA0\$0.00NA
	Unavailable	27	\$3,184,513.05	44.23%0	\$0.00	NA0\$0.00NA
Total		61	\$7,199,237.16	100%0	\$0.00	0\$0.00
3138ADFV2	BANK OF AMERICA, N.A	13	\$1,360,289.35	100%0	\$0.00	NA0\$0.00NA
Total		13	\$1,360,289.35	100%0	\$0.00	0\$0.00
3138ADG25	Unavailable	12	\$1,915,920.31	100%0	\$0.00	NA0\$0.00NA
Total		12	\$1,915,920.31	100%0	\$0.00	0\$0.00
3138ADG33	Unavailable	40	\$10,127,213.01	100%0	\$0.00	NA0\$0.00NA
Total		40	\$10,127,213.01	100%0	\$0.00	0\$0.00
3138ADG41	Unavailable	13	\$1,665,425.00	100%0	\$0.00	NA0\$0.00NA
Total		13	\$1,665,425.00	100%0	\$0.00	0\$0.00
3138ADG58	Unavailable	20	\$1,489,528.93	100%0	\$0.00	NA0\$0.00NA
Total		20	\$1,489,528.93	100%0	\$0.00	0\$0.00
3138ADG66	Unavailable	11	\$1,453,276.26	100%0	\$0.00	NA0\$0.00NA
Total		11	\$1,453,276.26	100%0	\$0.00	0\$0.00
3138ADG74	Unavailable	24	\$6,168,800.00	100%0	\$0.00	NA0\$0.00NA
Total		24	\$6,168,800.00	100%0	\$0.00	0\$0.00
3138ADG82	Unavailable	5	\$1,045,175.00	100%0	\$0.00	NA0\$0.00NA
Total		5	\$1,045,175.00	100%0	\$0.00	0\$0.00
3138ADG90	Unavailable	86	\$22,938,500.00	100%0	\$0.00	NA0\$0.00NA
Total		86	\$22,938,500.00	100%0	\$0.00	0\$0.00
3138ADGB5	Unavailable	11	\$1,432,869.85	100%0	\$0.00	NA0\$0.00NA
Total		11	\$1,432,869.85	100%0	\$0.00	0\$0.00
3138ADGC3	Unavailable	57	\$15,749,060.69	100%0	\$0.00	NA0\$0.00NA

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Total		57	\$15,749,060.69	100% 0	\$0.00	0\$0.00
3138ADGD1	Unavailable	12	\$1,229,235.12	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$1,229,235.12	100% 0	\$0.00	0\$0.00
3138ADGE9	Unavailable	11	\$1,387,545.36	100% 0	\$0.00	NA0\$0.00NA
Total		11	\$1,387,545.36	100% 0	\$0.00	0\$0.00
3138ADGF6	Unavailable	17	\$4,375,765.31	100% 0	\$0.00	NA0\$0.00NA
Total		17	\$4,375,765.31	100% 0	\$0.00	0\$0.00
3138ADGG4	Unavailable	9	\$1,205,865.55	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,205,865.55	100% 0	\$0.00	0\$0.00
3138ADGH2	Unavailable	6	\$1,223,653.05	100% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,223,653.05	100% 0	\$0.00	0\$0.00
3138ADGJ8	Unavailable	17	\$3,433,906.50	100% 0	\$0.00	NA0\$0.00NA
Total		17	\$3,433,906.50	100% 0	\$0.00	0\$0.00
3138ADGK5	Unavailable	38	\$8,293,750.00	100% 0	\$0.00	NA0\$0.00NA
Total		38	\$8,293,750.00	100% 0	\$0.00	0\$0.00
3138ADGL3	Unavailable	14	\$1,414,752.95	100% 0	\$0.00	NA0\$0.00NA
Total		14	\$1,414,752.95	100% 0	\$0.00	0\$0.00
3138ADGM1	Unavailable	4	\$1,183,319.98	100% 0	\$0.00	NA0\$0.00NA
Total		4	\$1,183,319.98	100% 0	\$0.00	0\$0.00
3138ADGN9	Unavailable	51	\$15,180,028.05	100% 0	\$0.00	NA0\$0.00NA
Total		51	\$15,180,028.05	100% 0	\$0.00	0\$0.00
3138ADGP4	Unavailable	17	\$1,539,350.03	100% 0	\$0.00	NA0\$0.00NA
Total		17	\$1,539,350.03	100% 0	\$0.00	0\$0.00
3138ADGQ2	Unavailable	10	\$1,302,550.00	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,302,550.00	100% 0	\$0.00	0\$0.00
3138ADGR0	Unavailable	41	\$11,411,922.73	100% 0	\$0.00	NA0\$0.00NA
Total		41	\$11,411,922.73	100% 0	\$0.00	0\$0.00
3138ADGS8	Unavailable	23	\$2,144,152.55	100% 0	\$0.00	NA0\$0.00NA
Total		23	\$2,144,152.55	100% 0	\$0.00	0\$0.00
3138ADGT6	Unavailable	17	\$1,994,118.97	100% 0	\$0.00	NA0\$0.00NA
Total		17	\$1,994,118.97	100% 0	\$0.00	0\$0.00
3138ADGU3	Unavailable	8	\$1,063,900.00	100% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,063,900.00	100% 0	\$0.00	0\$0.00
3138ADGV1	Unavailable	8	\$1,592,021.15	100% 0	\$0.00	NA0\$0.00NA

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Total		8	\$1,592,021.15	100% 0	\$0.00	0\$0.00
3138ADGX7	Unavailable	52	\$12,989,437.68	100% 0	\$0.00	NA0\$0.00NA
Total		52	\$12,989,437.68	100% 0	\$0.00	0\$0.00
3138ADGY5	Unavailable	15	\$1,863,350.00	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$1,863,350.00	100% 0	\$0.00	0\$0.00
3138ADGZ2	Unavailable	6	\$1,319,720.48	100% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,319,720.48	100% 0	\$0.00	0\$0.00
3138ADH24	METLIFE BANK, NA	18	\$1,794,339.18	65.75% 0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$934,698.25	34.25% 0	\$0.00	NA0\$0.00NA
Total		27	\$2,729,037.43	100% 0	\$0.00	0\$0.00
3138ADH32	METLIFE BANK, NA	16	\$1,063,588.87	71.43% 0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$425,435.00	28.57% 0	\$0.00	NA0\$0.00NA
Total		23	\$1,489,023.87	100% 0	\$0.00	0\$0.00
3138ADH40	METLIFE BANK, NA	27	\$2,650,226.55	79.11% 0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$699,886.24	20.89% 0	\$0.00	NA0\$0.00NA
Total		34	\$3,350,112.79	100% 0	\$0.00	0\$0.00
3138ADH57	METLIFE BANK, NA	16	\$1,045,424.57	90.33% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$111,901.17	9.67% 0	\$0.00	NA0\$0.00NA
Total		18	\$1,157,325.74	100% 0	\$0.00	0\$0.00
3138ADH65	METLIFE BANK, NA	20	\$1,399,166.00	82.32% 0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$300,431.15	17.68% 0	\$0.00	NA0\$0.00NA
Total		25	\$1,699,597.15	100% 0	\$0.00	0\$0.00
3138ADH73	METLIFE BANK, NA	8	\$920,988.32	60.52% 0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$600,865.00	39.48% 0	\$0.00	NA0\$0.00NA
Total		13	\$1,521,853.32	100% 0	\$0.00	0\$0.00
3138ADH81	METLIFE BANK, NA	11	\$1,183,550.00	76.73% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$359,000.00	23.27% 0	\$0.00	NA0\$0.00NA
Total		14	\$1,542,550.00	100% 0	\$0.00	0\$0.00
3138ADH99	METLIFE BANK, NA	19	\$1,842,889.56	90.87% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$185,101.89	9.13% 0	\$0.00	NA0\$0.00NA
Total		21	\$2,027,991.45	100% 0	\$0.00	0\$0.00
3138ADHA6	Unavailable	13	\$1,192,825.00	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$1,192,825.00	100% 0	\$0.00	0\$0.00
3138ADHB4	Unavailable	9	\$1,056,875.00	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,056,875.00	100% 0	\$0.00	0\$0.00
3138ADHC2	Unavailable	10	\$1,425,125.00	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,425,125.00	100% 0	\$0.00	0\$0.00

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3138ADHD0	Unavailable	47	\$12,174,877.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$12,174,877.95	100% 0	\$0.00		0	\$0.00
3138ADHE8	Unavailable	18	\$1,306,909.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,306,909.26	100% 0	\$0.00		0	\$0.00
3138ADHF5	Unavailable	15	\$1,501,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,501,700.00	100% 0	\$0.00		0	\$0.00
3138ADHG3	Unavailable	17	\$1,999,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,999,500.00	100% 0	\$0.00		0	\$0.00
3138ADHH1	Unavailable	12	\$1,663,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,663,450.00	100% 0	\$0.00		0	\$0.00
3138ADHJ7	Unavailable	20	\$4,533,791.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$4,533,791.53	100% 0	\$0.00		0	\$0.00
3138ADHK4	Unavailable	12	\$2,745,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$2,745,200.00	100% 0	\$0.00		0	\$0.00
3138ADHL2	Unavailable	17	\$2,219,392.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,219,392.63	100% 0	\$0.00		0	\$0.00
3138ADHU2	METLIFE BANK, NA	2	\$438,192.16	29.68% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$1,037,970.25	70.32% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,476,162.41	100% 0	\$0.00		0	\$0.00
3138ADHV0	METLIFE BANK, NA	5	\$998,177.00	83.87% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$192,000.00	16.13% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,190,177.00	100% 0	\$0.00		0	\$0.00
3138ADHW8	METLIFE BANK, NA	8	\$1,881,536.17	81.19% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$435,829.00	18.81% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$2,317,365.17	100% 0	\$0.00		0	\$0.00
3138ADHX6	METLIFE BANK, NA	22	\$5,885,037.22	92.18% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$499,000.00	7.82% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$6,384,037.22	100% 0	\$0.00		0	\$0.00
3138ADHY4	METLIFE BANK, NA	14	\$3,212,864.49	38.86% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	17	\$5,054,720.71	61.14% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$8,267,585.20	100% 0	\$0.00		0	\$0.00
3138ADHZ1	METLIFE BANK, NA	21	\$2,932,304.14	75.43% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$954,915.00	24.57% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,887,219.14	100% 0	\$0.00		0	\$0.00
3138ADJA4	METLIFE BANK, NA	5	\$1,104,042.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$1,104,042.28	100% 0	\$0.00		0	\$0.00

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3138ADJB2	METLIFE BANK, NA	19	\$4,896,072.00	74.62%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,665,500.00	25.38%0	\$0.00	NA0\$0.00NA
Total		24	\$6,561,572.00	100%0	\$0.00	0\$0.00
3138ADJC0	METLIFE BANK, NA	11	\$2,381,068.00	38.48%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$3,806,800.00	61.52%0	\$0.00	NA0\$0.00NA
Total		22	\$6,187,868.00	100%0	\$0.00	0\$0.00
3138ADJL0	Unavailable	16	\$2,723,200.84	100%0	\$0.00	NA0\$0.00NA
Total		16	\$2,723,200.84	100%0	\$0.00	0\$0.00
3138ADJM8	Unavailable	21	\$2,919,969.48	100%0	\$0.00	NA0\$0.00NA
Total		21	\$2,919,969.48	100%0	\$0.00	0\$0.00
3138ADJN6	Unavailable	21	\$4,781,260.00	100%0	\$0.00	NA0\$0.00NA
Total		21	\$4,781,260.00	100%0	\$0.00	0\$0.00
3138ADM28	NATIONSTAR MORTGAGE, LLC	20	\$2,537,371.00	74.48%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$869,440.41	25.52%0	\$0.00	NA0\$0.00NA
Total		27	\$3,406,811.41	100%0	\$0.00	0\$0.00
3138ADM36	NATIONSTAR MORTGAGE, LLC	14	\$2,257,330.04	70.26%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$955,390.63	29.74%0	\$0.00	NA0\$0.00NA
Total		20	\$3,212,720.67	100%0	\$0.00	0\$0.00
3138ADM44	NATIONSTAR MORTGAGE, LLC	6	\$1,660,825.61	57.81%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$1,211,917.40	42.19%0	\$0.00	NA0\$0.00NA
Total		10	\$2,872,743.01	100%0	\$0.00	0\$0.00
3138ADM51	NATIONSTAR MORTGAGE, LLC	6	\$1,458,588.06	84.86%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$260,250.00	15.14%0	\$0.00	NA0\$0.00NA
Total		7	\$1,718,838.06	100%0	\$0.00	0\$0.00
3138ADM69	NATIONSTAR MORTGAGE, LLC	11	\$2,781,153.10	100%0	\$0.00	NA0\$0.00NA
Total		11	\$2,781,153.10	100%0	\$0.00	0\$0.00
3138ADM77	NATIONSTAR MORTGAGE, LLC	15	\$3,705,076.87	100%0	\$0.00	NA0\$0.00NA
Total		15	\$3,705,076.87	100%0	\$0.00	0\$0.00
3138ADM85	NATIONSTAR MORTGAGE, LLC	27	\$7,775,981.87	95.42%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$373,390.85	4.58%0	\$0.00	NA0\$0.00NA
Total		28	\$8,149,372.72	100%0	\$0.00	0\$0.00

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3138ADM93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,282,800.00	61.83% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$792,000.00	38.17% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$2,074,800.00	100% 0	\$0.00	0	\$0.00	0
3138ADMR3	Unavailable	6	\$1,123,755.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,123,755.16	100% 0	\$0.00	0	\$0.00	0
3138ADMT9	NATIONSTAR MORTGAGE, LLC	18	\$1,510,879.41	94.5% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$88,000.00	5.5% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,598,879.41	100% 0	\$0.00	0	\$0.00	0
3138ADMU6	NATIONSTAR MORTGAGE, LLC	12	\$1,536,991.34	70.59% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$640,500.00	29.41% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,177,491.34	100% 0	\$0.00	0	\$0.00	0
3138ADMW2	NATIONSTAR MORTGAGE, LLC	4	\$945,158.72	57.45% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$700,038.38	42.55% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,645,197.10	100% 0	\$0.00	0	\$0.00	0
3138ADMX0	NATIONSTAR MORTGAGE, LLC	5	\$1,605,298.83	66.06% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$824,789.63	33.94% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$2,430,088.46	100% 0	\$0.00	0	\$0.00	0
3138ADMY8	NATIONSTAR MORTGAGE, LLC	24	\$1,326,474.25	60.01% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$883,954.34	39.99% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,210,428.59	100% 0	\$0.00	0	\$0.00	0
3138ADMZ5	NATIONSTAR MORTGAGE, LLC	24	\$2,401,241.69	81.33% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$551,067.50	18.67% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,952,309.19	100% 0	\$0.00	0	\$0.00	0
3138ADNA9	CROWN MORTGAGE COMPANY	7	\$1,035,226.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,035,226.94	100% 0	\$0.00	0	\$0.00	0
3138ADNN1	THE HUNTINGTON NATIONAL BANK	11	\$1,371,223.60	90.23% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$148,500.00	9.77% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,519,723.60	100% 0	\$0.00	0	\$0.00	0
3138ADNP6	THE HUNTINGTON NATIONAL BANK	16	\$1,576,555.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,576,555.64	100% 0	\$0.00	0	\$0.00	0

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3138ADNQ4	THE HUNTINGTON NATIONAL BANK	32	\$1,965,110.10	95.52% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	2	\$92,100.00	4.48% 0	\$0.00	NA 0 \$0.00 NA
Total		34	\$2,057,210.10	100% 0	\$0.00	0 \$0.00
3138ADNR2	THE HUNTINGTON NATIONAL BANK	6	\$1,098,984.31	100% 0	\$0.00	NA 0 \$0.00 NA
Total		6	\$1,098,984.31	100% 0	\$0.00	0 \$0.00
3138ADNS0	THE HUNTINGTON NATIONAL BANK	59	\$9,928,549.39	96.52% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	2	\$358,440.00	3.48% 0	\$0.00	NA 0 \$0.00 NA
Total		61	\$10,286,989.39	100% 0	\$0.00	0 \$0.00
3138ADNT8	THE HUNTINGTON NATIONAL BANK	14	\$1,298,825.17	100% 0	\$0.00	NA 0 \$0.00 NA
Total		14	\$1,298,825.17	100% 0	\$0.00	0 \$0.00
3138ADNU5	THE HUNTINGTON NATIONAL BANK	16	\$1,026,688.21	100% 0	\$0.00	NA 0 \$0.00 NA
Total		16	\$1,026,688.21	100% 0	\$0.00	0 \$0.00
3138ADNV3	THE HUNTINGTON NATIONAL BANK	33	\$3,395,450.31	96.46% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$124,500.00	3.54% 0	\$0.00	NA 0 \$0.00 NA
Total		34	\$3,519,950.31	100% 0	\$0.00	0 \$0.00
3138ADNW1	THE HUNTINGTON NATIONAL BANK	12	\$1,977,928.18	100% 0	\$0.00	NA 0 \$0.00 NA
Total		12	\$1,977,928.18	100% 0	\$0.00	0 \$0.00
3138ADNX9	THE HUNTINGTON NATIONAL BANK	12	\$1,638,661.92	71.57% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	5	\$650,900.54	28.43% 0	\$0.00	NA 0 \$0.00 NA
Total		17	\$2,289,562.46	100% 0	\$0.00	0 \$0.00
3138ADR23	Unavailable	53	\$9,465,732.33	100% 0	\$0.00	NA 0 \$0.00 NA
Total		53	\$9,465,732.33	100% 0	\$0.00	0 \$0.00
3138ADR31	Unavailable	16	\$3,191,402.05	100% 0	\$0.00	NA 0 \$0.00 NA
Total		16	\$3,191,402.05	100% 0	\$0.00	0 \$0.00
3138ADR49	Unavailable	6	\$1,248,836.36	100% 0	\$0.00	NA 0 \$0.00 NA
Total		6	\$1,248,836.36	100% 0	\$0.00	0 \$0.00
3138ADR56	Unavailable	19	\$4,492,661.68	100% 0	\$0.00	NA 0 \$0.00 NA
Total		19	\$4,492,661.68	100% 0	\$0.00	0 \$0.00
3138ADR64	Unavailable	37	\$8,761,347.21	100% 0	\$0.00	NA 0 \$0.00 NA
Total		37	\$8,761,347.21	100% 0	\$0.00	0 \$0.00

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3138ADR72	GMAC MORTGAGE, LLC	10	\$1,191,728.13	21.47%0	\$0.00	NA0\$0.00NA
	Unavailable	37	\$4,358,848.22	78.53%0	\$0.00	NA0\$0.00NA
Total		47	\$5,550,576.35	100%0	\$0.00	0\$0.00
3138ADR80	GMAC MORTGAGE, LLC	38	\$8,138,606.26	42.47%0	\$0.00	NA0\$0.00NA
	Unavailable	45	\$11,024,179.97	57.53%0	\$0.00	NA0\$0.00NA
Total		83	\$19,162,786.23	100%0	\$0.00	0\$0.00
3138ADR98	GMAC MORTGAGE, LLC	15	\$2,056,788.52	23.78%0	\$0.00	NA0\$0.00NA
	Unavailable	48	\$6,591,595.51	76.22%0	\$0.00	NA0\$0.00NA
Total		63	\$8,648,384.03	100%0	\$0.00	0\$0.00
3138ADRQ0	STONEGATE MORTGAGE CORPORATION	6	\$1,382,800.00	67.47%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$666,668.68	32.53%0	\$0.00	NA0\$0.00NA
Total		10	\$2,049,468.68	100%0	\$0.00	0\$0.00
3138ADRR8	LAKE MICHIGAN CREDIT UNION	1	\$89,802.53	4.67%0	\$0.00	NA0\$0.00NA
	Unavailable	16	\$1,834,254.28	95.33%0	\$0.00	NA0\$0.00NA
Total		17	\$1,924,056.81	100%0	\$0.00	0\$0.00
3138ADRS6	Unavailable	27	\$4,241,114.25	100%0	\$0.00	NA0\$0.00NA
Total		27	\$4,241,114.25	100%0	\$0.00	0\$0.00
3138ADRT4	Unavailable	20	\$3,419,710.25	100%0	\$0.00	NA0\$0.00NA
Total		20	\$3,419,710.25	100%0	\$0.00	0\$0.00
3138ADRU1	Unavailable	25	\$4,053,678.94	100%0	\$0.00	NA0\$0.00NA
Total		25	\$4,053,678.94	100%0	\$0.00	0\$0.00
3138ADRV9	Unavailable	111	\$30,039,103.61	100%0	\$0.00	NA0\$0.00NA
Total		111	\$30,039,103.61	100%0	\$0.00	0\$0.00
3138ADRX5	Unavailable	19	\$2,576,752.20	100%0	\$0.00	NA0\$0.00NA
Total		19	\$2,576,752.20	100%0	\$0.00	0\$0.00
3138ADRY3	Unavailable	13	\$1,582,702.78	100%0	\$0.00	NA0\$0.00NA
Total		13	\$1,582,702.78	100%0	\$0.00	0\$0.00
3138ADRZ0	Unavailable	32	\$4,798,740.91	100%0	\$0.00	NA0\$0.00NA
Total		32	\$4,798,740.91	100%0	\$0.00	0\$0.00
3138ADS22	GMAC MORTGAGE, LLC	35	\$4,520,402.25	35.82%0	\$0.00	NA0\$0.00NA
	Unavailable	63	\$8,099,613.81	64.18%0	\$0.00	NA0\$0.00NA
Total		98	\$12,620,016.06	100%0	\$0.00	0\$0.00
3138ADS30	GMAC MORTGAGE, LLC	21	\$3,376,147.72	47.63%0	\$0.00	NA0\$0.00NA
	Unavailable	23	\$3,711,584.24	52.37%0	\$0.00	NA0\$0.00NA
Total		44	\$7,087,731.96	100%0	\$0.00	0\$0.00

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3138ADS48	GMAC MORTGAGE, LLC	25	\$6,663,281.99	33.86% 0	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$13,013,220.02	66.14% 0	\$0.00	NA	\$0.00	NA
Total		69	\$19,676,502.01	100% 0	\$0.00		0\$0.00	
3138ADS63	GMAC MORTGAGE, LLC	3	\$186,847.31	11.93% 0	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$1,379,128.22	88.07% 0	\$0.00	NA	\$0.00	NA
Total		28	\$1,565,975.53	100% 0	\$0.00		0\$0.00	
3138ADS89	GMAC MORTGAGE, LLC	1	\$300,629.89	25.49% 0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$878,544.27	74.51% 0	\$0.00	NA	\$0.00	NA
Total		3	\$1,179,174.16	100% 0	\$0.00		0\$0.00	
3138ADS97	GMAC MORTGAGE, LLC	36	\$8,765,505.92	5.84% 0	\$0.00	NA	\$0.00	NA
	Unavailable	526	\$141,243,253.20	94.16% 0	\$0.00	NA	\$0.00	NA
Total		562	\$150,008,759.12	100% 0	\$0.00		0\$0.00	
3138ADSA4	GMAC MORTGAGE, LLC	16	\$4,108,940.03	64.16% 0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$2,295,125.00	35.84% 0	\$0.00	NA	\$0.00	NA
Total		25	\$6,404,065.03	100% 0	\$0.00		0\$0.00	
3138ADSB2	GMAC MORTGAGE, LLC	13	\$3,369,657.42	12.01% 0	\$0.00	NA	\$0.00	NA
	Unavailable	93	\$24,680,276.99	87.99% 0	\$0.00	NA	\$0.00	NA
Total		106	\$28,049,934.41	100% 0	\$0.00		0\$0.00	
3138ADSC0	GMAC MORTGAGE, LLC	30	\$7,904,079.49	44.15% 0	\$0.00	NA	\$0.00	NA
	Unavailable	37	\$9,997,177.15	55.85% 0	\$0.00	NA	\$0.00	NA
Total		67	\$17,901,256.64	100% 0	\$0.00		0\$0.00	
3138ADSD8	Unavailable	32	\$7,765,741.43	100% 0	\$0.00	NA	\$0.00	NA
Total		32	\$7,765,741.43	100% 0	\$0.00		0\$0.00	
3138ADSE6	Unavailable	16	\$3,755,898.55	100% 0	\$0.00	NA	\$0.00	NA
Total		16	\$3,755,898.55	100% 0	\$0.00		0\$0.00	
3138ADSF3	GMAC MORTGAGE, LLC	2	\$337,000.00	18.59% 0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,476,045.03	81.41% 0	\$0.00	NA	\$0.00	NA
Total		11	\$1,813,045.03	100% 0	\$0.00		0\$0.00	
3138ADSG1	GMAC MORTGAGE, LLC	16	\$4,520,057.12	32.73% 0	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$9,288,075.19	67.27% 0	\$0.00	NA	\$0.00	NA
Total		47	\$13,808,132.31	100% 0	\$0.00		0\$0.00	
3138ADSK2	GMAC MORTGAGE, LLC	1	\$238,000.00	5.17% 0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$4,368,847.74	94.83% 0	\$0.00	NA	\$0.00	NA
Total		22	\$4,606,847.74	100% 0	\$0.00		0\$0.00	
3138ADSL0	GMAC MORTGAGE, LLC	34	\$8,873,830.77	100% 0	\$0.00	NA	\$0.00	NA
Total		34	\$8,873,830.77	100% 0	\$0.00		0\$0.00	
3138ADSM8	Unavailable	13	\$2,613,391.69	100% 0	\$0.00	NA	\$0.00	NA
Total		13	\$2,613,391.69	100% 0	\$0.00		0\$0.00	

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3138ADSP1	GMAC MORTGAGE, LLC	2	\$205,000.00	9.25%0	\$0.00	NA0\$0.00NA
	Unavailable	21	\$2,011,693.14	90.75%0	\$0.00	NA0\$0.00NA
Total		23	\$2,216,693.14	100%0	\$0.00	0\$0.00
3138ADSQ9	GMAC MORTGAGE, LLC	2	\$266,037.81	6.42%0	\$0.00	NA0\$0.00NA
	Unavailable	30	\$3,879,623.35	93.58%0	\$0.00	NA0\$0.00NA
Total		32	\$4,145,661.16	100%0	\$0.00	0\$0.00
3138ADSR7	GMAC MORTGAGE, LLC	6	\$1,786,269.09	5.9%0	\$0.00	NA0\$0.00NA
	Unavailable	107	\$28,464,163.33	94.1%0	\$0.00	NA0\$0.00NA
Total		113	\$30,250,432.42	100%0	\$0.00	0\$0.00
3138ADSS5	GMAC MORTGAGE, LLC	13	\$936,256.98	33.91%0	\$0.00	NA0\$0.00NA
	Unavailable	27	\$1,824,412.00	66.09%0	\$0.00	NA0\$0.00NA
Total		40	\$2,760,668.98	100%0	\$0.00	0\$0.00
3138ADST3	GMAC MORTGAGE, LLC	28	\$2,754,113.15	59.74%0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$1,855,746.37	40.26%0	\$0.00	NA0\$0.00NA
Total		47	\$4,609,859.52	100%0	\$0.00	0\$0.00
3138ADSU0	GMAC MORTGAGE, LLC	36	\$4,626,998.56	48.64%0	\$0.00	NA0\$0.00NA
	Unavailable	38	\$4,886,110.59	51.36%0	\$0.00	NA0\$0.00NA
Total		74	\$9,513,109.15	100%0	\$0.00	0\$0.00
3138ADSV8	GMAC MORTGAGE, LLC	21	\$3,409,635.73	55.54%0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$2,729,266.25	44.46%0	\$0.00	NA0\$0.00NA
Total		38	\$6,138,901.98	100%0	\$0.00	0\$0.00
3138ADSW6	GMAC MORTGAGE, LLC	50	\$12,447,248.12	40.9%0	\$0.00	NA0\$0.00NA
	Unavailable	67	\$17,984,084.47	59.1%0	\$0.00	NA0\$0.00NA
Total		117	\$30,431,332.59	100%0	\$0.00	0\$0.00
3138ADSY2	GMAC MORTGAGE, LLC	28	\$1,643,891.90	24.1%0	\$0.00	NA0\$0.00NA
	Unavailable	81	\$5,176,128.38	75.9%0	\$0.00	NA0\$0.00NA
Total		109	\$6,820,020.28	100%0	\$0.00	0\$0.00
3138ADSZ9	GMAC MORTGAGE, LLC	23	\$2,208,761.64	33.65%0	\$0.00	NA0\$0.00NA
	Unavailable	45	\$4,354,938.27	66.35%0	\$0.00	NA0\$0.00NA
Total		68	\$6,563,699.91	100%0	\$0.00	0\$0.00
3138ADTA3	GMAC MORTGAGE, LLC	5	\$2,661,362.58	3.06%0	\$0.00	NA0\$0.00NA
	Unavailable	145	\$84,215,872.64	96.94%0	\$0.00	NA0\$0.00NA
Total		150	\$86,877,235.22	100%0	\$0.00	0\$0.00
3138ADTF2	GMAC MORTGAGE, LLC	1	\$164,250.00	1.63%0	\$0.00	NA0\$0.00NA
	Unavailable	36	\$9,891,487.33	98.37%0	\$0.00	NA0\$0.00NA
Total		37	\$10,055,737.33	100%0	\$0.00	0\$0.00
3138ADTG0	GMAC MORTGAGE, LLC	8	\$1,964,273.97	9.77%0	\$0.00	NA0\$0.00NA
	Unavailable	68	\$18,131,014.37	90.23%0	\$0.00	NA0\$0.00NA

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Total		76	\$20,095,288.34	100% 0	\$0.00	0\$0.00
3138ADTH8	Unavailable	12	\$1,930,927.31	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$1,930,927.31	100% 0	\$0.00	0\$0.00
3138ADTJ4	GMAC MORTGAGE, LLC	15	\$4,069,000.00	4.07% 0	\$0.00	NA0\$0.00NA
	Unavailable	340	\$95,998,470.45	95.93% 0	\$0.00	NA0\$0.00NA
Total		355	\$100,067,470.45	100% 0	\$0.00	0\$0.00
3138ADTK1	Unavailable	8	\$1,005,933.00	100% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,005,933.00	100% 0	\$0.00	0\$0.00
3138ADV28	BANK OF AMERICA, N.A	11	\$2,225,600.00	14.73% 0	\$0.00	NA0\$0.00NA
	Unavailable	46	\$12,883,984.68	85.27% 0	\$0.00	NA0\$0.00NA
Total		57	\$15,109,584.68	100% 0	\$0.00	0\$0.00
3138ADV36	BANK OF AMERICA, N.A	62	\$6,091,791.58	40.24% 0	\$0.00	NA0\$0.00NA
	Unavailable	92	\$9,045,416.86	59.76% 0	\$0.00	NA0\$0.00NA
Total		154	\$15,137,208.44	100% 0	\$0.00	0\$0.00
3138ADV44	BANK OF AMERICA, N.A	132	\$12,840,179.79	84.91% 0	\$0.00	NA0\$0.00NA
	Unavailable	23	\$2,282,650.00	15.09% 0	\$0.00	NA0\$0.00NA
Total		155	\$15,122,829.79	100% 0	\$0.00	0\$0.00
3138ADV51	BANK OF AMERICA, N.A	39	\$10,822,078.94	89.44% 0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,277,684.36	10.56% 0	\$0.00	NA0\$0.00NA
Total		45	\$12,099,763.30	100% 0	\$0.00	0\$0.00
3138ADV69	BANK OF AMERICA, N.A	60	\$14,461,218.15	95.64% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$660,000.00	4.36% 0	\$0.00	NA0\$0.00NA
Total		63	\$15,121,218.15	100% 0	\$0.00	0\$0.00
3138ADV77	BANK OF AMERICA, N.A	21	\$5,007,137.00	100% 0	\$0.00	NA0\$0.00NA
Total		21	\$5,007,137.00	100% 0	\$0.00	0\$0.00
3138ADV85	BANK OF AMERICA, N.A	63	\$15,534,364.33	77.08% 0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$4,620,412.69	22.92% 0	\$0.00	NA0\$0.00NA
Total		80	\$20,154,777.02	100% 0	\$0.00	0\$0.00
3138ADV93	BANK OF AMERICA, N.A	73	\$19,010,493.98	94.27% 0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,155,536.53	5.73% 0	\$0.00	NA0\$0.00NA
Total		79	\$20,166,030.51	100% 0	\$0.00	0\$0.00
3138ADVA0	BANK OF AMERICA, N.A	7	\$1,566,490.58	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,566,490.58	100% 0	\$0.00	0\$0.00
3138ADVB8	BANK OF AMERICA, N.A	3	\$1,016,105.15	100% 0	\$0.00	NA0\$0.00NA
Total		3	\$1,016,105.15	100% 0	\$0.00	0\$0.00
3138ADVC6	BANK OF AMERICA, N.A	25	\$5,828,889.51	96.78% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$193,655.58	3.22% 0	\$0.00	NA0\$0.00NA

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Total		26	\$6,022,545.09	100% 0	\$0.00	0\$0.00
3138ADVD4	BANK OF AMERICA, N.A	81	\$20,329,792.25	80.59% 0	\$0.00	NA0\$0.00NA
	Unavailable	18	\$4,897,492.50	19.41% 0	\$0.00	NA0\$0.00NA
Total		99	\$25,227,284.75	100% 0	\$0.00	0\$0.00
3138ADVE2	BANK OF AMERICA, N.A	39	\$12,086,742.88	80.1% 0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$3,002,990.37	19.9% 0	\$0.00	NA0\$0.00NA
Total		50	\$15,089,733.25	100% 0	\$0.00	0\$0.00
3138ADVF9	BANK OF AMERICA, N.A	18	\$4,870,019.00	96.43% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$180,500.00	3.57% 0	\$0.00	NA0\$0.00NA
Total		19	\$5,050,519.00	100% 0	\$0.00	0\$0.00
3138ADVG7	BANK OF AMERICA, N.A	24	\$7,514,180.50	73.91% 0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$2,652,170.84	26.09% 0	\$0.00	NA0\$0.00NA
Total		32	\$10,166,351.34	100% 0	\$0.00	0\$0.00
3138ADVH5	BANK OF AMERICA, N.A	160	\$45,390,196.00	90.76% 0	\$0.00	NA0\$0.00NA
	Unavailable	13	\$4,622,240.88	9.24% 0	\$0.00	NA0\$0.00NA
Total		173	\$50,012,436.88	100% 0	\$0.00	0\$0.00
3138ADVJ1	BANK OF AMERICA, N.A	42	\$6,782,938.48	67.5% 0	\$0.00	NA0\$0.00NA
	Unavailable	20	\$3,265,600.38	32.5% 0	\$0.00	NA0\$0.00NA
Total		62	\$10,048,538.86	100% 0	\$0.00	0\$0.00
3138ADVK8	BANK OF AMERICA, N.A	44	\$9,550,217.07	95.39% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$461,500.00	4.61% 0	\$0.00	NA0\$0.00NA
Total		46	\$10,011,717.07	100% 0	\$0.00	0\$0.00
3138ADVL6	BANK OF AMERICA, N.A	123	\$8,442,881.31	84.06% 0	\$0.00	NA0\$0.00NA
	Unavailable	23	\$1,601,548.64	15.94% 0	\$0.00	NA0\$0.00NA
Total		146	\$10,044,429.95	100% 0	\$0.00	0\$0.00
3138ADVN2	BANK OF AMERICA, N.A	46	\$13,248,664.80	52.61% 0	\$0.00	NA0\$0.00NA
	Unavailable	45	\$11,935,218.40	47.39% 0	\$0.00	NA0\$0.00NA
Total		91	\$25,183,883.20	100% 0	\$0.00	0\$0.00
3138ADVP7	BANK OF AMERICA, N.A	88	\$20,176,631.65	100% 0	\$0.00	NA0\$0.00NA
Total		88	\$20,176,631.65	100% 0	\$0.00	0\$0.00
3138ADVQ5	BANK OF AMERICA, N.A	60	\$7,044,125.14	69.79% 0	\$0.00	NA0\$0.00NA
	Unavailable	26	\$3,049,505.21	30.21% 0	\$0.00	NA0\$0.00NA
Total		86	\$10,093,630.35	100% 0	\$0.00	0\$0.00
3138ADVR3	BANK OF AMERICA, N.A	33	\$5,300,016.00	52.38% 0	\$0.00	NA0\$0.00NA
	Unavailable	30	\$4,817,953.73	47.62% 0	\$0.00	NA0\$0.00NA
Total		63	\$10,117,969.73	100% 0	\$0.00	0\$0.00
3138ADVS1	BANK OF AMERICA, N.A	59	\$8,143,418.25	54.19% 0	\$0.00	NA0\$0.00NA
	Unavailable	49	\$6,884,821.77	45.81% 0	\$0.00	NA0\$0.00NA

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Total		108	\$15,028,240.02	100% 0	\$0.00	0\$0.00
3138ADVT9	BANK OF AMERICA, N.A	17	\$2,346,376.00	77.53% 0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$679,975.00	22.47% 0	\$0.00	NA0\$0.00NA
Total		22	\$3,026,351.00	100% 0	\$0.00	0\$0.00
3138ADVU6	BANK OF AMERICA, N.A	60	\$14,773,368.71	58.74% 0	\$0.00	NA0\$0.00NA
	Unavailable	42	\$10,378,387.05	41.26% 0	\$0.00	NA0\$0.00NA
Total		102	\$25,151,755.76	100% 0	\$0.00	0\$0.00
3138ADV4	BANK OF AMERICA, N.A	119	\$27,650,829.00	91.27% 0	\$0.00	NA0\$0.00NA
	Unavailable	13	\$2,645,810.00	8.73% 0	\$0.00	NA0\$0.00NA
Total		132	\$30,296,639.00	100% 0	\$0.00	0\$0.00
3138ADVW2	BANK OF AMERICA, N.A	112	\$7,075,585.66	46.98% 0	\$0.00	NA0\$0.00NA
	Unavailable	117	\$7,986,776.45	53.02% 0	\$0.00	NA0\$0.00NA
Total		229	\$15,062,362.11	100% 0	\$0.00	0\$0.00
3138ADVX0	BANK OF AMERICA, N.A	133	\$8,610,897.00	85.63% 0	\$0.00	NA0\$0.00NA
	Unavailable	23	\$1,444,875.00	14.37% 0	\$0.00	NA0\$0.00NA
Total		156	\$10,055,772.00	100% 0	\$0.00	0\$0.00
3138ADVY8	BANK OF AMERICA, N.A	24	\$4,737,188.66	23.49% 0	\$0.00	NA0\$0.00NA
	Unavailable	75	\$15,428,690.23	76.51% 0	\$0.00	NA0\$0.00NA
Total		99	\$20,165,878.89	100% 0	\$0.00	0\$0.00
3138ADVZ5	BANK OF AMERICA, N.A	31	\$6,684,925.00	66.3% 0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$3,398,375.00	33.7% 0	\$0.00	NA0\$0.00NA
Total		46	\$10,083,300.00	100% 0	\$0.00	0\$0.00
3138ADW27	BANK OF AMERICA, N.A	21	\$6,032,460.00	60.04% 0	\$0.00	NA0\$0.00NA
	Unavailable	16	\$4,014,828.61	39.96% 0	\$0.00	NA0\$0.00NA
Total		37	\$10,047,288.61	100% 0	\$0.00	0\$0.00
3138ADW35	BANK OF AMERICA, N.A	6	\$1,879,751.86	30.51% 0	\$0.00	NA0\$0.00NA
	Unavailable	16	\$4,281,308.54	69.49% 0	\$0.00	NA0\$0.00NA
Total		22	\$6,161,060.40	100% 0	\$0.00	0\$0.00
3138ADW43	BANK OF AMERICA, N.A	38	\$10,795,859.23	42.8% 0	\$0.00	NA0\$0.00NA
	Unavailable	51	\$14,429,664.50	57.2% 0	\$0.00	NA0\$0.00NA
Total		89	\$25,225,523.73	100% 0	\$0.00	0\$0.00
3138ADW50	BANK OF AMERICA, N.A	30	\$8,359,137.00	83.94% 0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$1,598,771.69	16.06% 0	\$0.00	NA0\$0.00NA
Total		34	\$9,957,908.69	100% 0	\$0.00	0\$0.00
3138ADW68	BANK OF AMERICA, N.A	149	\$37,455,759.10	93.07% 0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$2,787,030.72	6.93% 0	\$0.00	NA0\$0.00NA
Total		161	\$40,242,789.82	100% 0	\$0.00	0\$0.00
3138ADW76	BANK OF AMERICA, N.A	21	\$5,118,531.00	100% 0	\$0.00	NA0\$0.00NA

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Total		21	\$5,118,531.00	100% 0	\$0.00	0\$0.00
3138ADW84	BANK OF AMERICA, N.A	26	\$7,452,895.87	73.93% 0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$2,628,615.64	26.07% 0	\$0.00	NA0\$0.00NA
Total		34	\$10,081,511.51	100% 0	\$0.00	0\$0.00
3138ADW92	BANK OF AMERICA, N.A	20	\$6,063,948.00	100% 0	\$0.00	NA0\$0.00NA
Total		20	\$6,063,948.00	100% 0	\$0.00	0\$0.00
3138ADWA9	BANK OF AMERICA, N.A	37	\$9,378,119.00	93.02% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$703,376.22	6.98% 0	\$0.00	NA0\$0.00NA
Total		40	\$10,081,495.22	100% 0	\$0.00	0\$0.00
3138ADWB7	BANK OF AMERICA, N.A	60	\$17,980,415.04	44.69% 0	\$0.00	NA0\$0.00NA
	Unavailable	79	\$22,254,640.34	55.31% 0	\$0.00	NA0\$0.00NA
Total		139	\$40,235,055.38	100% 0	\$0.00	0\$0.00
3138ADWC5	BANK OF AMERICA, N.A	8	\$1,097,479.18	91.46% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$102,500.00	8.54% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,199,979.18	100% 0	\$0.00	0\$0.00
3138ADWE1	BANK OF AMERICA, N.A	143	\$45,517,145.71	47.71% 0	\$0.00	NA0\$0.00NA
	Unavailable	156	\$49,890,340.30	52.29% 0	\$0.00	NA0\$0.00NA
Total		299	\$95,407,486.01	100% 0	\$0.00	0\$0.00
3138ADWF8	BANK OF AMERICA, N.A	64	\$20,363,355.70	50.53% 0	\$0.00	NA0\$0.00NA
	Unavailable	66	\$19,934,195.66	49.47% 0	\$0.00	NA0\$0.00NA
Total		130	\$40,297,551.36	100% 0	\$0.00	0\$0.00
3138ADWG6	BANK OF AMERICA, N.A	41	\$11,422,360.57	45.48% 0	\$0.00	NA0\$0.00NA
	Unavailable	48	\$13,691,420.26	54.52% 0	\$0.00	NA0\$0.00NA
Total		89	\$25,113,780.83	100% 0	\$0.00	0\$0.00
3138ADWH4	BANK OF AMERICA, N.A	38	\$11,237,328.55	44.63% 0	\$0.00	NA0\$0.00NA
	Unavailable	47	\$13,941,876.35	55.37% 0	\$0.00	NA0\$0.00NA
Total		85	\$25,179,204.90	100% 0	\$0.00	0\$0.00
3138ADWJ0	BANK OF AMERICA, N.A	31	\$7,198,560.75	71.86% 0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$2,819,461.96	28.14% 0	\$0.00	NA0\$0.00NA
Total		41	\$10,018,022.71	100% 0	\$0.00	0\$0.00
3138ADWK7	BANK OF AMERICA, N.A	20	\$5,639,420.92	56.22% 0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$4,391,567.17	43.78% 0	\$0.00	NA0\$0.00NA
Total		35	\$10,030,988.09	100% 0	\$0.00	0\$0.00
3138ADWL5	BANK OF AMERICA, N.A	14	\$4,703,918.00	89.65% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$542,850.18	10.35% 0	\$0.00	NA0\$0.00NA
Total		16	\$5,246,768.18	100% 0	\$0.00	0\$0.00
3138ADWM3	BANK OF AMERICA, N.A	164	\$19,361,765.36	76.7% 0	\$0.00	NA0\$0.00NA
	Unavailable	50	\$5,880,101.42	23.3% 0	\$0.00	NA0\$0.00NA

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Total		214	\$25,241,866.78	100% 0	\$0.00	0\$0.00
3138ADWN1	BANK OF AMERICA, N.A	156	\$21,640,789.19	72.01% 0	\$0.00	NA0\$0.00NA
	Unavailable	61	\$8,412,175.58	27.99% 0	\$0.00	NA0\$0.00NA
Total		217	\$30,052,964.77	100% 0	\$0.00	0\$0.00
3138ADWP6	BANK OF AMERICA, N.A	47	\$3,291,988.48	65.44% 0	\$0.00	NA0\$0.00NA
	Unavailable	25	\$1,738,523.88	34.56% 0	\$0.00	NA0\$0.00NA
Total		72	\$5,030,512.36	100% 0	\$0.00	0\$0.00
3138ADWQ4	Unavailable	38	\$10,038,859.20	100% 0	\$0.00	NA0\$0.00NA
Total		38	\$10,038,859.20	100% 0	\$0.00	0\$0.00
3138ADWR2	BANK OF AMERICA, N.A	328	\$32,123,966.15	79.74% 0	\$0.00	NA0\$0.00NA
	Unavailable	82	\$8,164,190.08	20.26% 0	\$0.00	NA0\$0.00NA
Total		410	\$40,288,156.23	100% 0	\$0.00	0\$0.00
3138ADWS0	BANK OF AMERICA, N.A	162	\$43,325,707.62	71.7% 0	\$0.00	NA0\$0.00NA
	Unavailable	57	\$17,098,128.00	28.3% 0	\$0.00	NA0\$0.00NA
Total		219	\$60,423,835.62	100% 0	\$0.00	0\$0.00
3138ADWU5	BANK OF AMERICA, N.A	52	\$14,330,138.75	95.76% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$633,800.00	4.24% 0	\$0.00	NA0\$0.00NA
Total		55	\$14,963,938.75	100% 0	\$0.00	0\$0.00
3138ADWV3	BANK OF AMERICA, N.A	154	\$43,110,581.78	85.56% 0	\$0.00	NA0\$0.00NA
	Unavailable	26	\$7,277,552.57	14.44% 0	\$0.00	NA0\$0.00NA
Total		180	\$50,388,134.35	100% 0	\$0.00	0\$0.00
3138ADWW1	BANK OF AMERICA, N.A	24	\$7,308,942.00	100% 0	\$0.00	NA0\$0.00NA
Total		24	\$7,308,942.00	100% 0	\$0.00	0\$0.00
3138ADWX9	BANK OF AMERICA, N.A	34	\$8,109,857.73	100% 0	\$0.00	NA0\$0.00NA
Total		34	\$8,109,857.73	100% 0	\$0.00	0\$0.00
3138ADWY7	BANK OF AMERICA, N.A	32	\$3,757,170.00	74.48% 0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$1,287,584.36	25.52% 0	\$0.00	NA0\$0.00NA
Total		43	\$5,044,754.36	100% 0	\$0.00	0\$0.00
3138ADWZ4	BANK OF AMERICA, N.A	56	\$11,181,998.00	92.44% 0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$914,742.00	7.56% 0	\$0.00	NA0\$0.00NA
Total		60	\$12,096,740.00	100% 0	\$0.00	0\$0.00
3138ADX34	BANK OF AMERICA, N.A	3	\$1,834,000.00	12.13% 0	\$0.00	NA0\$0.00NA
	Unavailable	24	\$13,283,710.00	87.87% 0	\$0.00	NA0\$0.00NA
Total		27	\$15,117,710.00	100% 0	\$0.00	0\$0.00
3138ADX59	BANK OF AMERICA, N.A	51	\$12,213,352.14	81.24% 0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$2,820,475.96	18.76% 0	\$0.00	NA0\$0.00NA
Total		63	\$15,033,828.10	100% 0	\$0.00	0\$0.00

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3138ADX67	BANK OF AMERICA, N.A	28	\$8,271,896.38	77.23%0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$2,438,852.94	22.77%0	\$0.00	NA0\$0.00NA
Total		38	\$10,710,749.32	100%0	\$0.00	0\$0.00
3138ADX75	BANK OF AMERICA, N.A	51	\$13,225,450.61	52.51%0	\$0.00	NA0\$0.00NA
	Unavailable	49	\$11,960,467.59	47.49%0	\$0.00	NA0\$0.00NA
Total		100	\$25,185,918.20	100%0	\$0.00	0\$0.00
3138ADX83	BANK OF AMERICA, N.A	40	\$9,366,048.79	46.41%0	\$0.00	NA0\$0.00NA
	Unavailable	40	\$10,813,133.74	53.59%0	\$0.00	NA0\$0.00NA
Total		80	\$20,179,182.53	100%0	\$0.00	0\$0.00
3138ADX91	BANK OF AMERICA, N.A	14	\$3,998,900.00	82.63%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$840,500.00	17.37%0	\$0.00	NA0\$0.00NA
Total		17	\$4,839,400.00	100%0	\$0.00	0\$0.00
3138ADXA8	BANK OF AMERICA, N.A	40	\$9,621,998.58	91.04%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$947,182.61	8.96%0	\$0.00	NA0\$0.00NA
Total		44	\$10,569,181.19	100%0	\$0.00	0\$0.00
3138ADXB6	BANK OF AMERICA, N.A	62	\$3,395,756.10	84.7%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$613,413.78	15.3%0	\$0.00	NA0\$0.00NA
Total		70	\$4,009,169.88	100%0	\$0.00	0\$0.00
3138ADXC4	BANK OF AMERICA, N.A	19	\$1,865,332.28	91.2%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$180,000.00	8.8%0	\$0.00	NA0\$0.00NA
Total		21	\$2,045,332.28	100%0	\$0.00	0\$0.00
3138ADXD2	BANK OF AMERICA, N.A	18	\$4,021,256.90	100%0	\$0.00	NA0\$0.00NA
Total		18	\$4,021,256.90	100%0	\$0.00	0\$0.00
3138ADXE0	BANK OF AMERICA, N.A	6	\$1,808,964.13	90.07%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$199,500.00	9.93%0	\$0.00	NA0\$0.00NA
Total		7	\$2,008,464.13	100%0	\$0.00	0\$0.00
3138ADXF7	BANK OF AMERICA, N.A	28	\$1,967,807.05	65.2%0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$1,050,371.91	34.8%0	\$0.00	NA0\$0.00NA
Total		43	\$3,018,178.96	100%0	\$0.00	0\$0.00
3138ADXG5	BANK OF AMERICA, N.A	15	\$1,464,670.44	48.62%0	\$0.00	NA0\$0.00NA
	Unavailable	16	\$1,547,540.61	51.38%0	\$0.00	NA0\$0.00NA
Total		31	\$3,012,211.05	100%0	\$0.00	0\$0.00
3138ADXH3	BANK OF AMERICA, N.A	7	\$1,311,844.90	100%0	\$0.00	NA0\$0.00NA
Total		7	\$1,311,844.90	100%0	\$0.00	0\$0.00
3138ADXJ9	BANK OF AMERICA, N.A	48	\$7,757,670.99	63.9%0	\$0.00	NA0\$0.00NA
	Unavailable	27	\$4,382,627.09	36.1%0	\$0.00	NA0\$0.00NA
Total		75	\$12,140,298.08	100%0	\$0.00	0\$0.00
3138ADXK6	BANK OF AMERICA, N.A	33	\$7,753,271.00	77.13%0	\$0.00	NA0\$0.00NA

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	Unavailable	14	\$2,299,331.23	22.87% 0	\$0.00	NA 0 \$0.00 NA
Total		47	\$10,052,602.23	100% 0	\$0.00	0 \$0.00
3138ADXL4	BANK OF AMERICA, N.A	91	\$26,492,179.19	58.45% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	70	\$18,833,019.88	41.55% 0	\$0.00	NA 0 \$0.00 NA
Total		161	\$45,325,199.07	100% 0	\$0.00	0 \$0.00
3138ADXM2	BANK OF AMERICA, N.A	58	\$15,644,256.91	51.7% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	58	\$14,615,058.23	48.3% 0	\$0.00	NA 0 \$0.00 NA
Total		116	\$30,259,315.14	100% 0	\$0.00	0 \$0.00
3138ADXN0	BANK OF AMERICA, N.A	248	\$59,947,510.94	91.53% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	26	\$5,544,762.88	8.47% 0	\$0.00	NA 0 \$0.00 NA
Total		274	\$65,492,273.82	100% 0	\$0.00	0 \$0.00
3138ADXP5	BANK OF AMERICA, N.A	23	\$6,484,700.00	80.85% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	6	\$1,536,300.00	19.15% 0	\$0.00	NA 0 \$0.00 NA
Total		29	\$8,021,000.00	100% 0	\$0.00	0 \$0.00
3138ADXQ3	BANK OF AMERICA, N.A	84	\$21,552,098.00	85.48% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	12	\$3,661,400.00	14.52% 0	\$0.00	NA 0 \$0.00 NA
Total		96	\$25,213,498.00	100% 0	\$0.00	0 \$0.00
3138ADXR1	BANK OF AMERICA, N.A	9	\$2,866,883.28	93.23% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$208,297.35	6.77% 0	\$0.00	NA 0 \$0.00 NA
Total		10	\$3,075,180.63	100% 0	\$0.00	0 \$0.00
3138ADXS9	BANK OF AMERICA, N.A	19	\$4,424,768.84	86.47% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	3	\$692,350.00	13.53% 0	\$0.00	NA 0 \$0.00 NA
Total		22	\$5,117,118.84	100% 0	\$0.00	0 \$0.00
3138ADXT7	BANK OF AMERICA, N.A	24	\$6,451,660.00	61.72% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	13	\$4,001,651.57	38.28% 0	\$0.00	NA 0 \$0.00 NA
Total		37	\$10,453,311.57	100% 0	\$0.00	0 \$0.00
3138ADXU4	BANK OF AMERICA, N.A	38	\$10,256,908.92	50.96% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	38	\$9,869,972.10	49.04% 0	\$0.00	NA 0 \$0.00 NA
Total		76	\$20,126,881.02	100% 0	\$0.00	0 \$0.00
3138ADXV2	BANK OF AMERICA, N.A	43	\$25,137,811.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		43	\$25,137,811.00	100% 0	\$0.00	0 \$0.00
3138ADXW0	BANK OF AMERICA, N.A	34	\$20,162,932.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		34	\$20,162,932.00	100% 0	\$0.00	0 \$0.00
3138ADXX8	BANK OF AMERICA, N.A	62	\$34,656,652.00	68.72% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	28	\$15,778,072.05	31.28% 0	\$0.00	NA 0 \$0.00 NA
Total		90	\$50,434,724.05	100% 0	\$0.00	0 \$0.00
3138ADXZ3	BANK OF AMERICA, N.A	29	\$19,053,690.00	75.99% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	9	\$6,021,870.00	24.01% 0	\$0.00	NA 0 \$0.00 NA

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Total		38	\$25,075,560.00	100% 0	\$0.00	0\$0.00
3138ADY25	SWBC MORTGAGE	7	\$1,361,488.80	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,361,488.80	100% 0	\$0.00	0\$0.00
3138ADY33	SWBC MORTGAGE	9	\$1,238,428.67	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,238,428.67	100% 0	\$0.00	0\$0.00
3138ADY41	SWBC MORTGAGE	27	\$5,640,826.00	100% 0	\$0.00	NA0\$0.00NA
Total		27	\$5,640,826.00	100% 0	\$0.00	0\$0.00
3138ADY58	SWBC MORTGAGE	10	\$1,915,444.37	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,915,444.37	100% 0	\$0.00	0\$0.00
3138ADY66	SWBC MORTGAGE	12	\$1,604,266.72	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$1,604,266.72	100% 0	\$0.00	0\$0.00
3138ADYA7	BANK OF AMERICA, N.A	5	\$1,460,800.00	66.45% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$737,600.00	33.55% 0	\$0.00	NA0\$0.00NA
Total		8	\$2,198,400.00	100% 0	\$0.00	0\$0.00
3138ADYB5	BANK OF AMERICA, N.A	11	\$2,821,479.49	51.72% 0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$2,633,839.21	48.28% 0	\$0.00	NA0\$0.00NA
Total		22	\$5,455,318.70	100% 0	\$0.00	0\$0.00
3138ADYC3	BANK OF AMERICA, N.A	7	\$1,979,484.67	19.18% 0	\$0.00	NA0\$0.00NA
	Unavailable	33	\$8,340,458.90	80.82% 0	\$0.00	NA0\$0.00NA
Total		40	\$10,319,943.57	100% 0	\$0.00	0\$0.00
3138ADYE9	Unavailable	15	\$1,290,191.24	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$1,290,191.24	100% 0	\$0.00	0\$0.00
3138ADYF6	Unavailable	10	\$1,196,186.06	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,196,186.06	100% 0	\$0.00	0\$0.00
3138ADYG4	LAKE MICHIGAN CREDIT UNION	2	\$834,000.00	36.74% 0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,435,910.26	63.26% 0	\$0.00	NA0\$0.00NA
Total		10	\$2,269,910.26	100% 0	\$0.00	0\$0.00
3138ADYH2	Unavailable	10	\$1,217,307.11	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,217,307.11	100% 0	\$0.00	0\$0.00
3138ADYU3	SWBC MORTGAGE	9	\$1,033,662.00	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,033,662.00	100% 0	\$0.00	0\$0.00
3138ADYV1	SWBC MORTGAGE	8	\$1,755,054.59	100% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,755,054.59	100% 0	\$0.00	0\$0.00
3138ADYW9	SWBC MORTGAGE	9	\$2,207,905.73	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$2,207,905.73	100% 0	\$0.00	0\$0.00

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3138ADYX7	SWBC MORTGAGE	10	\$1,150,280.00	100%0	\$0.00	NA0\$0.00NA
Total		10	\$1,150,280.00	100%0	\$0.00	0\$0.00
3138ADYY5	SWBC MORTGAGE	21	\$5,915,049.26	100%0	\$0.00	NA0\$0.00NA
Total		21	\$5,915,049.26	100%0	\$0.00	0\$0.00
3138ADYZ2	SWBC MORTGAGE	18	\$3,790,450.19	100%0	\$0.00	NA0\$0.00NA
Total		18	\$3,790,450.19	100%0	\$0.00	0\$0.00
3138AE2A0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$890,767.50	83.7%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$173,500.00	16.3%0	\$0.00	NA0\$0.00NA
Total		9	\$1,064,267.50	100%0	\$0.00	0\$0.00
3138AE2B8	PNC BANK, N.A	8	\$1,758,522.73	100%0	\$0.00	NA0\$0.00NA
Total		8	\$1,758,522.73	100%0	\$0.00	0\$0.00
3138AE2C6	PNC BANK, N.A	7	\$1,685,758.81	100%0	\$0.00	NA0\$0.00NA
Total		7	\$1,685,758.81	100%0	\$0.00	0\$0.00
3138AE2D4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,864,785.00	100%0	\$0.00	NA0\$0.00NA
Total		8	\$1,864,785.00	100%0	\$0.00	0\$0.00
3138AE2P7	EVERBANK	76	\$17,973,921.15	44.43%0	\$0.00	NA0\$0.00NA
	Unavailable	83	\$22,484,413.77	55.57%0	\$0.00	NA0\$0.00NA
Total		159	\$40,458,334.92	100%0	\$0.00	0\$0.00
3138AE2S1	STONEGATE MORTGAGE CORPORATION	12	\$2,204,105.00	66.62%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$1,104,300.00	33.38%0	\$0.00	NA0\$0.00NA
Total		16	\$3,308,405.00	100%0	\$0.00	0\$0.00
3138AE2T9	STONEGATE MORTGAGE CORPORATION	7	\$922,546.00	62.37%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$556,515.00	37.63%0	\$0.00	NA0\$0.00NA
Total		11	\$1,479,061.00	100%0	\$0.00	0\$0.00
3138AE2V4	Unavailable	1	\$72,708.41	100%0	\$0.00	NA0\$0.00NA
Total		1	\$72,708.41	100%0	\$0.00	0\$0.00
3138AE2W2	Unavailable	3	\$208,405.00	100%0	\$0.00	NA0\$0.00NA
Total		3	\$208,405.00	100%0	\$0.00	0\$0.00
3138AE3B7	Unavailable	1	\$170,424.90	100%0	\$0.00	NA0\$0.00NA
Total		1	\$170,424.90	100%0	\$0.00	0\$0.00
3138AE3C5	Unavailable	1	\$60,322.25	100%0	\$0.00	NA0\$0.00NA
Total		1	\$60,322.25	100%0	\$0.00	0\$0.00

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3138AE3D3	Unavailable	1	\$71,907.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$71,907.32	100% 0	\$0.00	0	\$0.00	0
3138AE3F8	Unavailable	1	\$135,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$135,000.00	100% 0	\$0.00	0	\$0.00	0
3138AE3G6	Unavailable	4	\$448,095.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$448,095.00	100% 0	\$0.00	0	\$0.00	0
3138AE3J0	Unavailable	1	\$93,728.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$93,728.19	100% 0	\$0.00	0	\$0.00	0
3138AE3L5	Unavailable	2	\$179,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2	\$179,250.00	100% 0	\$0.00	0	\$0.00	0
3138AE3R2	CIT BANK, NATIONAL ASSOCIATION	41	\$11,487,692.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$11,487,692.84	100% 0	\$0.00	0	\$0.00	0
3138AE3S0	CIT BANK, NATIONAL ASSOCIATION	38	\$11,123,425.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$11,123,425.10	100% 0	\$0.00	0	\$0.00	0
3138AE3T8	CIT BANK, NATIONAL ASSOCIATION	19	\$4,675,812.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$4,675,812.42	100% 0	\$0.00	0	\$0.00	0
3138AE3U5	CIT BANK, NATIONAL ASSOCIATION	16	\$4,038,260.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$4,038,260.60	100% 0	\$0.00	0	\$0.00	0
3138AE3V3	CIT BANK, NATIONAL ASSOCIATION	10	\$2,676,770.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$2,676,770.84	100% 0	\$0.00	0	\$0.00	0
3138AE3W1	CIT BANK, NATIONAL ASSOCIATION	7	\$1,431,099.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,431,099.72	100% 0	\$0.00	0	\$0.00	0
3138AE3X9	CIT BANK, NATIONAL ASSOCIATION	4	\$1,433,356.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$1,433,356.59	100% 0	\$0.00	0	\$0.00	0
3138AE3Y7	CIT BANK, NATIONAL ASSOCIATION	21	\$6,428,033.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$6,428,033.27	100% 0	\$0.00	0	\$0.00	0
3138AE3Z4	CIT BANK, NATIONAL ASSOCIATION	34	\$9,070,814.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$9,070,814.66	100% 0	\$0.00	0	\$0.00	0

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3138AE4A8	CIT BANK, NATIONAL ASSOCIATION	27	\$6,794,630.21	100%0	\$0.00	NA0\$0.00NA
Total		27	\$6,794,630.21	100%0	\$0.00	0\$0.00
3138AEA29	U.S. BANK N.A	4	\$1,241,334.35	28.43%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$3,125,294.23	71.57%0	\$0.00	NA0\$0.00NA
Total		15	\$4,366,628.58	100%0	\$0.00	0\$0.00
3138AEA37	U.S. BANK N.A	1	\$129,960.00	8.66%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,370,647.16	91.34%0	\$0.00	NA0\$0.00NA
Total		6	\$1,500,607.16	100%0	\$0.00	0\$0.00
3138AEA45	U.S. BANK N.A	59	\$15,263,166.31	20.56%0	\$0.00	NA0\$0.00NA
	Unavailable	223	\$58,988,201.22	79.44%0	\$0.00	NA0\$0.00NA
Total		282	\$74,251,367.53	100%0	\$0.00	0\$0.00
3138AEA52	U.S. BANK N.A	14	\$2,290,167.96	21.01%0	\$0.00	NA0\$0.00NA
	Unavailable	53	\$8,609,070.49	78.99%0	\$0.00	NA0\$0.00NA
Total		67	\$10,899,238.45	100%0	\$0.00	0\$0.00
3138AEA60	U.S. BANK N.A	16	\$2,234,941.06	20.35%0	\$0.00	NA0\$0.00NA
	Unavailable	63	\$8,745,311.39	79.65%0	\$0.00	NA0\$0.00NA
Total		79	\$10,980,252.45	100%0	\$0.00	0\$0.00
3138AEA78	U.S. BANK N.A	12	\$1,410,539.86	28.63%0	\$0.00	NA0\$0.00NA
	Unavailable	30	\$3,516,244.04	71.37%0	\$0.00	NA0\$0.00NA
Total		42	\$4,926,783.90	100%0	\$0.00	0\$0.00
3138AEA86	U.S. BANK N.A	19	\$1,874,976.08	23.65%0	\$0.00	NA0\$0.00NA
	Unavailable	62	\$6,053,849.31	76.35%0	\$0.00	NA0\$0.00NA
Total		81	\$7,928,825.39	100%0	\$0.00	0\$0.00
3138AEA94	U.S. BANK N.A	14	\$1,019,944.85	30.19%0	\$0.00	NA0\$0.00NA
	Unavailable	32	\$2,358,592.85	69.81%0	\$0.00	NA0\$0.00NA
Total		46	\$3,378,537.70	100%0	\$0.00	0\$0.00
3138AEAA1	Unavailable	23	\$5,991,689.22	100%0	\$0.00	NA0\$0.00NA
Total		23	\$5,991,689.22	100%0	\$0.00	0\$0.00
3138AEAC7	Unavailable	21	\$4,059,830.29	100%0	\$0.00	NA0\$0.00NA
Total		21	\$4,059,830.29	100%0	\$0.00	0\$0.00
3138AEAF0	Unavailable	59	\$11,976,848.58	100%0	\$0.00	NA0\$0.00NA
Total		59	\$11,976,848.58	100%0	\$0.00	0\$0.00
3138AEAG8	U.S. BANK N.A	2	\$382,905.84	5.25%0	\$0.00	NA0\$0.00NA
	Unavailable	23	\$6,903,616.88	94.75%0	\$0.00	NA0\$0.00NA
Total		25	\$7,286,522.72	100%0	\$0.00	0\$0.00
3138AEAH6	U.S. BANK N.A	6	\$987,454.26	55.35%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$796,585.02	44.65%0	\$0.00	NA0\$0.00NA

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Total		11	\$1,784,039.28	100% 0	\$0.00	0\$0.00
3138AEAJ2	U.S. BANK N.A	3	\$406,420.00	24.7%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$1,238,866.41	75.3%0	\$0.00	NA0\$0.00NA
Total		12	\$1,645,286.41	100% 0	\$0.00	0\$0.00
3138AEAK9	U.S. BANK N.A	4	\$486,382.09	45.63%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$579,484.59	54.37%0	\$0.00	NA0\$0.00NA
Total		9	\$1,065,866.68	100% 0	\$0.00	0\$0.00
3138AEAL7	U.S. BANK N.A	3	\$299,728.91	21.81%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$1,074,267.59	78.19%0	\$0.00	NA0\$0.00NA
Total		14	\$1,373,996.50	100% 0	\$0.00	0\$0.00
3138AEAM5	U.S. BANK N.A	14	\$910,912.56	36.11%0	\$0.00	NA0\$0.00NA
	Unavailable	26	\$1,611,436.12	63.89%0	\$0.00	NA0\$0.00NA
Total		40	\$2,522,348.68	100% 0	\$0.00	0\$0.00
3138AEAN3	U.S. BANK N.A	5	\$1,271,644.34	29.96%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$2,972,228.72	70.04%0	\$0.00	NA0\$0.00NA
Total		16	\$4,243,873.06	100% 0	\$0.00	0\$0.00
3138AEAQ6	U.S. BANK N.A	1	\$237,227.58	8.55%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$2,537,364.55	91.45%0	\$0.00	NA0\$0.00NA
Total		10	\$2,774,592.13	100% 0	\$0.00	0\$0.00
3138AEAR4	U.S. BANK N.A	65	\$17,569,391.66	33.82%0	\$0.00	NA0\$0.00NA
	Unavailable	131	\$34,375,677.42	66.18%0	\$0.00	NA0\$0.00NA
Total		196	\$51,945,069.08	100% 0	\$0.00	0\$0.00
3138AEAS2	U.S. BANK N.A	20	\$3,226,213.33	28.19%0	\$0.00	NA0\$0.00NA
	Unavailable	50	\$8,218,307.01	71.81%0	\$0.00	NA0\$0.00NA
Total		70	\$11,444,520.34	100% 0	\$0.00	0\$0.00
3138AEAT0	U.S. BANK N.A	36	\$4,950,058.92	39.53%0	\$0.00	NA0\$0.00NA
	Unavailable	55	\$7,573,203.50	60.47%0	\$0.00	NA0\$0.00NA
Total		91	\$12,523,262.42	100% 0	\$0.00	0\$0.00
3138AEAU7	U.S. BANK N.A	18	\$2,099,714.04	39.8%0	\$0.00	NA0\$0.00NA
	Unavailable	27	\$3,176,412.00	60.2%0	\$0.00	NA0\$0.00NA
Total		45	\$5,276,126.04	100% 0	\$0.00	0\$0.00
3138AEAV5	U.S. BANK N.A	35	\$3,435,227.78	53.26%0	\$0.00	NA0\$0.00NA
	Unavailable	31	\$3,014,778.05	46.74%0	\$0.00	NA0\$0.00NA
Total		66	\$6,450,005.83	100% 0	\$0.00	0\$0.00
3138AEAW3	U.S. BANK N.A	28	\$1,866,816.62	37.09%0	\$0.00	NA0\$0.00NA
	Unavailable	45	\$3,165,981.75	62.91%0	\$0.00	NA0\$0.00NA
Total		73	\$5,032,798.37	100% 0	\$0.00	0\$0.00
3138AEAX1	U.S. BANK N.A	5	\$1,040,301.95	11.84%0	\$0.00	NA0\$0.00NA

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	Unavailable	28	\$7,747,241.13	88.16% 0	\$0.00	NA0\$0.00NA
Total		33	\$8,787,543.08	100% 0	\$0.00	0\$0.00
3138AEAY9	U.S. BANK N.A	3	\$924,884.17	16% 0	\$0.00	NA0\$0.00NA
	Unavailable	18	\$4,855,790.14	84% 0	\$0.00	NA0\$0.00NA
Total		21	\$5,780,674.31	100% 0	\$0.00	0\$0.00
3138AEAZ6	U.S. BANK N.A	4	\$1,099,585.63	25.27% 0	\$0.00	NA0\$0.00NA
	Unavailable	13	\$3,251,065.82	74.73% 0	\$0.00	NA0\$0.00NA
Total		17	\$4,350,651.45	100% 0	\$0.00	0\$0.00
3138AEB28	Unavailable	5	\$1,006,209.45	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,006,209.45	100% 0	\$0.00	0\$0.00
3138AEB36	Unavailable	11	\$1,795,868.82	100% 0	\$0.00	NA0\$0.00NA
Total		11	\$1,795,868.82	100% 0	\$0.00	0\$0.00
3138AEB44	Unavailable	6	\$1,135,324.30	100% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,135,324.30	100% 0	\$0.00	0\$0.00
3138AEB51	Unavailable	29	\$8,608,061.63	100% 0	\$0.00	NA0\$0.00NA
Total		29	\$8,608,061.63	100% 0	\$0.00	0\$0.00
3138AEB69	Unavailable	19	\$2,569,693.37	100% 0	\$0.00	NA0\$0.00NA
Total		19	\$2,569,693.37	100% 0	\$0.00	0\$0.00
3138AEB77	Unavailable	15	\$2,425,189.70	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$2,425,189.70	100% 0	\$0.00	0\$0.00
3138AEB85	Unavailable	28	\$5,299,846.26	100% 0	\$0.00	NA0\$0.00NA
Total		28	\$5,299,846.26	100% 0	\$0.00	0\$0.00
3138AEB93	Unavailable	19	\$4,045,640.70	100% 0	\$0.00	NA0\$0.00NA
Total		19	\$4,045,640.70	100% 0	\$0.00	0\$0.00
3138AEBA0	Unavailable	5	\$1,491,381.93	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,491,381.93	100% 0	\$0.00	0\$0.00
3138AEBB8	U.S. BANK N.A	5	\$1,037,975.43	81.66% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$233,087.42	18.34% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,271,062.85	100% 0	\$0.00	0\$0.00
3138AEBC6	U.S. BANK N.A	4	\$597,650.00	49.72% 0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$604,341.00	50.28% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,201,991.00	100% 0	\$0.00	0\$0.00
3138AEBD4	U.S. BANK N.A	9	\$826,434.25	58.87% 0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$577,418.28	41.13% 0	\$0.00	NA0\$0.00NA
Total		15	\$1,403,852.53	100% 0	\$0.00	0\$0.00
3138AEBE2	U.S. BANK N.A	9	\$1,894,331.88	81.25% 0	\$0.00	NA0\$0.00NA

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	Unavailable	2	\$437,023.27	18.75%0	\$0.00	NA0\$0.00NA
Total		11	\$2,331,355.15	100%0	\$0.00	0\$0.00
3138AEBF9	U.S. BANK N.A	7	\$1,149,633.73	100%0	\$0.00	NA0\$0.00NA
Total		7	\$1,149,633.73	100%0	\$0.00	0\$0.00
3138AEBG7	U.S. BANK N.A	17	\$1,837,769.80	89.34%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$219,318.54	10.66%0	\$0.00	NA0\$0.00NA
Total		19	\$2,057,088.34	100%0	\$0.00	0\$0.00
3138AEBZ5	Unavailable	14	\$1,552,647.75	100%0	\$0.00	NA0\$0.00NA
Total		14	\$1,552,647.75	100%0	\$0.00	0\$0.00
3138AECA9	Unavailable	71	\$21,264,751.18	100%0	\$0.00	NA0\$0.00NA
Total		71	\$21,264,751.18	100%0	\$0.00	0\$0.00
3138AECB7	Unavailable	7	\$1,064,260.53	100%0	\$0.00	NA0\$0.00NA
Total		7	\$1,064,260.53	100%0	\$0.00	0\$0.00
3138AECC5	Unavailable	6	\$1,119,865.19	100%0	\$0.00	NA0\$0.00NA
Total		6	\$1,119,865.19	100%0	\$0.00	0\$0.00
3138AECD3	Unavailable	6	\$1,295,769.41	100%0	\$0.00	NA0\$0.00NA
Total		6	\$1,295,769.41	100%0	\$0.00	0\$0.00
3138AECE1	Unavailable	13	\$3,703,206.49	100%0	\$0.00	NA0\$0.00NA
Total		13	\$3,703,206.49	100%0	\$0.00	0\$0.00
3138AEDK6	SUNTRUST MORTGAGE INC	25	\$5,768,175.00	38.35%0	\$0.00	NA0\$0.00NA
	Unavailable	27	\$9,271,856.00	61.65%0	\$0.00	NA0\$0.00NA
Total		52	\$15,040,031.00	100%0	\$0.00	0\$0.00
3138AEDL4	SUNTRUST MORTGAGE INC	29	\$8,262,588.00	54.74%0	\$0.00	NA0\$0.00NA
	Unavailable	24	\$6,831,385.49	45.26%0	\$0.00	NA0\$0.00NA
Total		53	\$15,093,973.49	100%0	\$0.00	0\$0.00
3138AEG23	Unavailable	43	\$11,973,393.19	100%0	\$0.00	NA0\$0.00NA
Total		43	\$11,973,393.19	100%0	\$0.00	0\$0.00
3138AEG31	Unavailable	17	\$1,578,348.60	100%0	\$0.00	NA0\$0.00NA
Total		17	\$1,578,348.60	100%0	\$0.00	0\$0.00
3138AEG49	Unavailable	11	\$1,551,713.81	100%0	\$0.00	NA0\$0.00NA
Total		11	\$1,551,713.81	100%0	\$0.00	0\$0.00
3138AEG56	Unavailable	15	\$2,446,978.55	100%0	\$0.00	NA0\$0.00NA
Total		15	\$2,446,978.55	100%0	\$0.00	0\$0.00
3138AEG64	Unavailable	7	\$1,518,796.29	100%0	\$0.00	NA0\$0.00NA
Total		7	\$1,518,796.29	100%0	\$0.00	0\$0.00

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3138AEG72	CARNEGIE MORTGAGE, LLC	2	\$510,700.00	25.01%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,531,500.00	74.99%0	\$0.00	NA0\$0.00NA
Total		8	\$2,042,200.00	100%0	\$0.00	0\$0.00
3138AEGN7	COLONIAL SAVINGS FA	3	\$541,234.55	18.39%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$2,401,252.03	81.61%0	\$0.00	NA0\$0.00NA
Total		14	\$2,942,486.58	100%0	\$0.00	0\$0.00
3138AEGP2	COLONIAL SAVINGS FA	32	\$5,685,691.93	53.69%0	\$0.00	NA0\$0.00NA
	Unavailable	33	\$4,904,321.63	46.31%0	\$0.00	NA0\$0.00NA
Total		65	\$10,590,013.56	100%0	\$0.00	0\$0.00
3138AEGQ0	COLONIAL SAVINGS FA	32	\$4,411,097.26	88.07%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$597,771.12	11.93%0	\$0.00	NA0\$0.00NA
Total		40	\$5,008,868.38	100%0	\$0.00	0\$0.00
3138AEGR8	Unavailable	15	\$3,054,870.00	100%0	\$0.00	NA0\$0.00NA
Total		15	\$3,054,870.00	100%0	\$0.00	0\$0.00
3138AEGS6	Unavailable	10	\$1,451,839.61	100%0	\$0.00	NA0\$0.00NA
Total		10	\$1,451,839.61	100%0	\$0.00	0\$0.00
3138AEGT4	Unavailable	25	\$2,838,515.08	100%0	\$0.00	NA0\$0.00NA
Total		25	\$2,838,515.08	100%0	\$0.00	0\$0.00
3138AEGU1	Unavailable	24	\$3,096,832.63	100%0	\$0.00	NA0\$0.00NA
Total		24	\$3,096,832.63	100%0	\$0.00	0\$0.00
3138AEGV9	Unavailable	42	\$5,797,523.94	100%0	\$0.00	NA0\$0.00NA
Total		42	\$5,797,523.94	100%0	\$0.00	0\$0.00
3138AEGW7	Unavailable	12	\$1,564,007.32	100%0	\$0.00	NA0\$0.00NA
Total		12	\$1,564,007.32	100%0	\$0.00	0\$0.00
3138AEGY3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$507,800.00	49.03%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$527,900.00	50.97%0	\$0.00	NA0\$0.00NA
Total		7	\$1,035,700.00	100%0	\$0.00	0\$0.00
3138AEH22	PNC BANK, N.A	130	\$32,166,696.15	100%0	\$0.00	NA0\$0.00NA
Total		130	\$32,166,696.15	100%0	\$0.00	0\$0.00
3138AEH30	PNC BANK, N.A	50	\$9,345,154.96	100%0	\$0.00	NA0\$0.00NA
Total		50	\$9,345,154.96	100%0	\$0.00	0\$0.00
3138AEH48	WELLS FARGO BANK, N.A	24	\$6,222,705.23	83.74%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$1,208,130.85	16.26%0	\$0.00	NA0\$0.00NA
Total		28	\$7,430,836.08	100%0	\$0.00	0\$0.00

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3138AEH55	WELLS FARGO BANK, N.A	64	\$13,461,641.59	60.88% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	35	\$8,650,601.39	39.12% 0	\$0.00	NA0	\$0.00	NA
Total		99	\$22,112,242.98	100% 0	\$0.00		0	\$0.00
3138AEH63	WELLS FARGO BANK, N.A	15	\$3,391,714.65	57.74% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	11	\$2,482,237.85	42.26% 0	\$0.00	NA0	\$0.00	NA
Total		26	\$5,873,952.50	100% 0	\$0.00		0	\$0.00
3138AEH71	Unavailable	17	\$3,877,738.60	100% 0	\$0.00	NA0	\$0.00	NA
Total		17	\$3,877,738.60	100% 0	\$0.00		0	\$0.00
3138AEH89	Unavailable	34	\$2,815,381.04	100% 0	\$0.00	NA0	\$0.00	NA
Total		34	\$2,815,381.04	100% 0	\$0.00		0	\$0.00
3138AEH97	WELLS FARGO BANK, N.A	1	\$145,070.00	2.63% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	41	\$5,365,360.20	97.37% 0	\$0.00	NA0	\$0.00	NA
Total		42	\$5,510,430.20	100% 0	\$0.00		0	\$0.00
3138AEHJ5	PNC BANK, N.A	46	\$3,008,215.73	100% 0	\$0.00	NA0	\$0.00	NA
Total		46	\$3,008,215.73	100% 0	\$0.00		0	\$0.00
3138AEHK2	PNC BANK, N.A	66	\$3,774,380.90	100% 0	\$0.00	NA0	\$0.00	NA
Total		66	\$3,774,380.90	100% 0	\$0.00		0	\$0.00
3138AEHL0	PNC BANK, N.A	21	\$1,051,678.85	100% 0	\$0.00	NA0	\$0.00	NA
Total		21	\$1,051,678.85	100% 0	\$0.00		0	\$0.00
3138AEHM8	PNC BANK, N.A	34	\$2,879,519.68	100% 0	\$0.00	NA0	\$0.00	NA
Total		34	\$2,879,519.68	100% 0	\$0.00		0	\$0.00
3138AEHN6	PNC BANK, N.A	56	\$5,535,158.57	100% 0	\$0.00	NA0	\$0.00	NA
Total		56	\$5,535,158.57	100% 0	\$0.00		0	\$0.00
3138AEHP1	PNC BANK, N.A	39	\$3,912,314.42	100% 0	\$0.00	NA0	\$0.00	NA
Total		39	\$3,912,314.42	100% 0	\$0.00		0	\$0.00
3138AEHQ9	PNC BANK, N.A	121	\$15,728,609.87	100% 0	\$0.00	NA0	\$0.00	NA
Total		121	\$15,728,609.87	100% 0	\$0.00		0	\$0.00
3138AEHR7	PNC BANK, N.A	29	\$3,849,482.75	100% 0	\$0.00	NA0	\$0.00	NA
Total		29	\$3,849,482.75	100% 0	\$0.00		0	\$0.00
3138AEHS5	PNC BANK, N.A	12	\$1,999,745.99	100% 0	\$0.00	NA0	\$0.00	NA
Total		12	\$1,999,745.99	100% 0	\$0.00		0	\$0.00
3138AEHU0	PNC BANK, N.A	12	\$2,930,442.10	100% 0	\$0.00	NA0	\$0.00	NA
Total		12	\$2,930,442.10	100% 0	\$0.00		0	\$0.00
3138AEHV8	PNC BANK, N.A	46	\$8,464,588.27	100% 0	\$0.00	NA0	\$0.00	NA
Total		46	\$8,464,588.27	100% 0	\$0.00		0	\$0.00

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3138AEHW6	PNC BANK, N.A	14	\$1,930,587.09	100%0	\$0.00	NA0\$0.00NA
Total		14	\$1,930,587.09	100%0	\$0.00	0\$0.00
3138AEHY2	PNC BANK, N.A	12	\$3,317,867.85	100%0	\$0.00	NA0\$0.00NA
Total		12	\$3,317,867.85	100%0	\$0.00	0\$0.00
3138AEHZ9	PNC BANK, N.A	10	\$1,583,592.17	100%0	\$0.00	NA0\$0.00NA
Total		10	\$1,583,592.17	100%0	\$0.00	0\$0.00
3138AEJ20	WELLS FARGO BANK, N.A	48	\$27,552,238.37	98.14%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$522,271.54	1.86%0	\$0.00	NA0\$0.00NA
Total		49	\$28,074,509.91	100%0	\$0.00	0\$0.00
3138AEJ38	WELLS FARGO BANK, N.A	100	\$27,599,189.69	74.23%0	\$0.00	NA0\$0.00NA
	Unavailable	37	\$9,582,449.20	25.77%0	\$0.00	NA0\$0.00NA
Total		137	\$37,181,638.89	100%0	\$0.00	0\$0.00
3138AEJ46	WELLS FARGO BANK, N.A	47	\$27,139,316.15	88.61%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$3,490,146.09	11.39%0	\$0.00	NA0\$0.00NA
Total		53	\$30,629,462.24	100%0	\$0.00	0\$0.00
3138AEJ53	WELLS FARGO BANK, N.A	69	\$4,918,017.92	79.13%0	\$0.00	NA0\$0.00NA
	Unavailable	18	\$1,297,471.65	20.87%0	\$0.00	NA0\$0.00NA
Total		87	\$6,215,489.57	100%0	\$0.00	0\$0.00
3138AEJ61	WELLS FARGO BANK, N.A	105	\$10,263,856.20	82.07%0	\$0.00	NA0\$0.00NA
	Unavailable	23	\$2,242,158.83	17.93%0	\$0.00	NA0\$0.00NA
Total		128	\$12,506,015.03	100%0	\$0.00	0\$0.00
3138AEJ79	WELLS FARGO BANK, N.A	246	\$32,520,198.06	82.38%0	\$0.00	NA0\$0.00NA
	Unavailable	53	\$6,953,531.39	17.62%0	\$0.00	NA0\$0.00NA
Total		299	\$39,473,729.45	100%0	\$0.00	0\$0.00
3138AEJ87	WELLS FARGO BANK, N.A	1,504	\$445,938,396.76	85.18%0	\$0.00	NA0\$0.00NA
	Unavailable	242	\$77,584,612.36	14.82%0	\$0.00	NA0\$0.00NA
Total		1,746	\$523,523,009.12	100%0	\$0.00	0\$0.00
3138AEJ95	WELLS FARGO BANK, N.A	151	\$86,449,422.10	65.32%0	\$0.00	NA0\$0.00NA
	Unavailable	77	\$45,902,618.98	34.68%0	\$0.00	NA0\$0.00NA
Total		228	\$132,352,041.08	100%0	\$0.00	0\$0.00
3138AEJA2	Unavailable	181	\$53,007,156.90	100%0	\$0.00	NA0\$0.00NA
Total		181	\$53,007,156.90	100%0	\$0.00	0\$0.00
3138AEJB0	Unavailable	113	\$65,033,674.27	100%0	\$0.00	NA0\$0.00NA
Total		113	\$65,033,674.27	100%0	\$0.00	0\$0.00
3138AEJC8	Unavailable	369	\$25,323,689.49	100%0	\$0.00	NA0\$0.00NA
Total		369	\$25,323,689.49	100%0	\$0.00	0\$0.00
3138AEJD6	WELLS FARGO BANK, N.A	2	\$202,400.00	0.52%0	\$0.00	NA0\$0.00NA

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	Unavailable	391	\$38,734,432.92	99.48% 0	\$0.00	NA 0 \$0.00 NA
Total		393	\$38,936,832.92	100% 0	\$0.00	0 \$0.00
3138AEJE4	WELLS FARGO BANK, N.A	1	\$119,000.00	0.12% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	755	\$98,533,510.77	99.88% 0	\$0.00	NA 0 \$0.00 NA
Total		756	\$98,652,510.77	100% 0	\$0.00	0 \$0.00
3138AEJF1	WELLS FARGO BANK, N.A	3	\$509,839.00	0.8% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	386	\$63,170,265.02	99.2% 0	\$0.00	NA 0 \$0.00 NA
Total		389	\$63,680,104.02	100% 0	\$0.00	0 \$0.00
3138AEJG9	Unavailable	153	\$39,572,487.58	100% 0	\$0.00	NA 0 \$0.00 NA
Total		153	\$39,572,487.58	100% 0	\$0.00	0 \$0.00
3138AEJH7	WELLS FARGO BANK, N.A	9	\$2,539,782.00	0.71% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	1,198	\$357,582,583.15	99.29% 0	\$0.00	NA 0 \$0.00 NA
Total		1,207	\$360,122,365.15	100% 0	\$0.00	0 \$0.00
3138AEJJ3	Unavailable	44	\$24,712,950.84	100% 0	\$0.00	NA 0 \$0.00 NA
Total		44	\$24,712,950.84	100% 0	\$0.00	0 \$0.00
3138AEJK0	Unavailable	543	\$34,524,794.61	100% 0	\$0.00	NA 0 \$0.00 NA
Total		543	\$34,524,794.61	100% 0	\$0.00	0 \$0.00
3138AEJL8	Unavailable	311	\$30,387,681.30	100% 0	\$0.00	NA 0 \$0.00 NA
Total		311	\$30,387,681.30	100% 0	\$0.00	0 \$0.00
3138AEJM6	WELLS FARGO BANK, N.A	1	\$110,343.00	0.22% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	400	\$50,764,987.82	99.78% 0	\$0.00	NA 0 \$0.00 NA
Total		401	\$50,875,330.82	100% 0	\$0.00	0 \$0.00
3138AEJN4	Unavailable	121	\$19,700,112.86	100% 0	\$0.00	NA 0 \$0.00 NA
Total		121	\$19,700,112.86	100% 0	\$0.00	0 \$0.00
3138AEJP9	Unavailable	98	\$25,769,663.07	100% 0	\$0.00	NA 0 \$0.00 NA
Total		98	\$25,769,663.07	100% 0	\$0.00	0 \$0.00
3138AEJQ7	WELLS FARGO BANK, N.A	1	\$217,350.00	0.16% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	480	\$136,537,445.09	99.84% 0	\$0.00	NA 0 \$0.00 NA
Total		481	\$136,754,795.09	100% 0	\$0.00	0 \$0.00
3138AEJR5	Unavailable	172	\$10,687,312.79	100% 0	\$0.00	NA 0 \$0.00 NA
Total		172	\$10,687,312.79	100% 0	\$0.00	0 \$0.00
3138AEJS3	Unavailable	87	\$8,496,607.52	100% 0	\$0.00	NA 0 \$0.00 NA
Total		87	\$8,496,607.52	100% 0	\$0.00	0 \$0.00
3138AEJT1	Unavailable	56	\$6,995,497.35	100% 0	\$0.00	NA 0 \$0.00 NA
Total		56	\$6,995,497.35	100% 0	\$0.00	0 \$0.00
3138AEJU8	WELLS FARGO BANK, N.A	1	\$282,500.00	7.6% 0	\$0.00	NA 0 \$0.00 NA

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	Unavailable	14	\$3,433,849.28	92.4% 0	\$0.00	NA 0 \$0.00 NA
Total		15	\$3,716,349.28	100% 0	\$0.00	0 \$0.00
3138AEJV6	Unavailable	30	\$7,305,809.95	100% 0	\$0.00	NA 0 \$0.00 NA
Total		30	\$7,305,809.95	100% 0	\$0.00	0 \$0.00
3138AEJW4	WELLS FARGO BANK, N.A	12	\$2,849,766.79	100% 0	\$0.00	NA 0 \$0.00 NA
Total		12	\$2,849,766.79	100% 0	\$0.00	0 \$0.00
3138AEJX2	WELLS FARGO BANK, N.A	130	\$34,242,937.75	100% 0	\$0.00	NA 0 \$0.00 NA
Total		130	\$34,242,937.75	100% 0	\$0.00	0 \$0.00
3138AEJY0	WELLS FARGO BANK, N.A	308	\$76,441,727.34	100% 0	\$0.00	NA 0 \$0.00 NA
Total		308	\$76,441,727.34	100% 0	\$0.00	0 \$0.00
3138AEJZ7	WELLS FARGO BANK, N.A	17	\$4,432,535.88	100% 0	\$0.00	NA 0 \$0.00 NA
Total		17	\$4,432,535.88	100% 0	\$0.00	0 \$0.00
3138AEK28	WELLS FARGO BANK, N.A	76	\$18,759,259.82	83.54% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	13	\$3,696,486.97	16.46% 0	\$0.00	NA 0 \$0.00 NA
Total		89	\$22,455,746.79	100% 0	\$0.00	0 \$0.00
3138AEK36	WELLS FARGO BANK, N.A	207	\$50,938,865.48	90.82% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	18	\$5,147,886.90	9.18% 0	\$0.00	NA 0 \$0.00 NA
Total		225	\$56,086,752.38	100% 0	\$0.00	0 \$0.00
3138AEK44	WELLS FARGO BANK, N.A	36	\$8,702,004.27	100% 0	\$0.00	NA 0 \$0.00 NA
Total		36	\$8,702,004.27	100% 0	\$0.00	0 \$0.00
3138AEK51	WELLS FARGO BANK, N.A	146	\$37,735,724.09	83.73% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	26	\$7,334,671.41	16.27% 0	\$0.00	NA 0 \$0.00 NA
Total		172	\$45,070,395.50	100% 0	\$0.00	0 \$0.00
3138AEK69	WELLS FARGO BANK, N.A	124	\$33,120,904.71	93.15% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	10	\$2,436,937.40	6.85% 0	\$0.00	NA 0 \$0.00 NA
Total		134	\$35,557,842.11	100% 0	\$0.00	0 \$0.00
3138AEK77	WELLS FARGO BANK, N.A	10	\$2,593,008.13	100% 0	\$0.00	NA 0 \$0.00 NA
Total		10	\$2,593,008.13	100% 0	\$0.00	0 \$0.00
3138AEK85	WELLS FARGO BANK, N.A	91	\$22,738,599.69	87.56% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	12	\$3,230,851.13	12.44% 0	\$0.00	NA 0 \$0.00 NA
Total		103	\$25,969,450.82	100% 0	\$0.00	0 \$0.00
3138AEK93	WELLS FARGO BANK, N.A	155	\$38,341,448.60	93.07% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	11	\$2,855,755.27	6.93% 0	\$0.00	NA 0 \$0.00 NA
Total		166	\$41,197,203.87	100% 0	\$0.00	0 \$0.00
3138AEKA0	WELLS FARGO BANK, N.A	620	\$40,986,879.78	77.92% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	179	\$11,611,532.14	22.08% 0	\$0.00	NA 0 \$0.00 NA
Total		799	\$52,598,411.92	100% 0	\$0.00	0 \$0.00

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3138AEKB8	WELLS FARGO BANK, N.A	640	\$62,851,235.57	82.55%0	\$0.00	NA0\$0.00NA
	Unavailable	134	\$13,286,856.03	17.45%0	\$0.00	NA0\$0.00NA
Total		774	\$76,138,091.60	100%0	\$0.00	0\$0.00
3138AEKC6	WELLS FARGO BANK, N.A	1,265	\$166,003,347.99	84.52%0	\$0.00	NA0\$0.00NA
	Unavailable	233	\$30,402,599.12	15.48%0	\$0.00	NA0\$0.00NA
Total		1,498	\$196,405,947.11	100%0	\$0.00	0\$0.00
3138AEKD4	WELLS FARGO BANK, N.A	665	\$108,216,870.43	86.25%0	\$0.00	NA0\$0.00NA
	Unavailable	105	\$17,257,309.69	13.75%0	\$0.00	NA0\$0.00NA
Total		770	\$125,474,180.12	100%0	\$0.00	0\$0.00
3138AEKE2	WELLS FARGO BANK, N.A	96	\$24,046,855.06	90.38%0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$2,560,622.50	9.62%0	\$0.00	NA0\$0.00NA
Total		106	\$26,607,477.56	100%0	\$0.00	0\$0.00
3138AEKF9	WELLS FARGO BANK, N.A	3,083	\$919,778,676.53	83.74%0	\$0.00	NA0\$0.00NA
	Unavailable	552	\$178,600,684.32	16.26%0	\$0.00	NA0\$0.00NA
Total		3,635	\$1,098,379,360.85	100%0	\$0.00	0\$0.00
3138AEKG7	WELLS FARGO BANK, N.A	73	\$40,483,870.00	80.74%0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$9,654,625.00	19.26%0	\$0.00	NA0\$0.00NA
Total		90	\$50,138,495.00	100%0	\$0.00	0\$0.00
3138AEKH5	WELLS FARGO BANK, N.A	613	\$37,605,933.49	79.51%0	\$0.00	NA0\$0.00NA
	Unavailable	153	\$9,690,092.94	20.49%0	\$0.00	NA0\$0.00NA
Total		766	\$47,296,026.43	100%0	\$0.00	0\$0.00
3138AEKJ1	WELLS FARGO BANK, N.A	377	\$36,851,981.41	85.47%0	\$0.00	NA0\$0.00NA
	Unavailable	64	\$6,262,395.10	14.53%0	\$0.00	NA0\$0.00NA
Total		441	\$43,114,376.51	100%0	\$0.00	0\$0.00
3138AEKK8	WELLS FARGO BANK, N.A	440	\$55,817,827.30	83.74%0	\$0.00	NA0\$0.00NA
	Unavailable	85	\$10,838,352.71	16.26%0	\$0.00	NA0\$0.00NA
Total		525	\$66,656,180.01	100%0	\$0.00	0\$0.00
3138AEKL6	WELLS FARGO BANK, N.A	161	\$26,327,794.74	89.93%0	\$0.00	NA0\$0.00NA
	Unavailable	18	\$2,947,757.19	10.07%0	\$0.00	NA0\$0.00NA
Total		179	\$29,275,551.93	100%0	\$0.00	0\$0.00
3138AEKM4	WELLS FARGO BANK, N.A	73	\$19,349,178.87	88.72%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$2,459,990.00	11.28%0	\$0.00	NA0\$0.00NA
Total		84	\$21,809,168.87	100%0	\$0.00	0\$0.00
3138AEKN2	WELLS FARGO BANK, N.A	797	\$215,060,084.63	82%0	\$0.00	NA0\$0.00NA
	Unavailable	143	\$47,199,425.34	18%0	\$0.00	NA0\$0.00NA
Total		940	\$262,259,509.97	100%0	\$0.00	0\$0.00
3138AEKP7	WELLS FARGO BANK, N.A	266	\$14,914,449.32	81.83%0	\$0.00	NA0\$0.00NA
	Unavailable	57	\$3,311,119.96	18.17%0	\$0.00	NA0\$0.00NA

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Total		323	\$18,225,569.28	100% 0	\$0.00	0\$0.00
3138AEKQ5	WELLS FARGO BANK, N.A	93	\$9,027,126.42	75.79% 0	\$0.00	NA0\$0.00NA
	Unavailable	30	\$2,883,835.29	24.21% 0	\$0.00	NA0\$0.00NA
Total		123	\$11,910,961.71	100% 0	\$0.00	0\$0.00
3138AEKR3	WELLS FARGO BANK, N.A	77	\$9,628,636.88	69.77% 0	\$0.00	NA0\$0.00NA
	Unavailable	33	\$4,172,026.97	30.23% 0	\$0.00	NA0\$0.00NA
Total		110	\$13,800,663.85	100% 0	\$0.00	0\$0.00
3138AEKS1	WELLS FARGO BANK, N.A	20	\$3,228,301.51	90.86% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$324,785.01	9.14% 0	\$0.00	NA0\$0.00NA
Total		22	\$3,553,086.52	100% 0	\$0.00	0\$0.00
3138AEKT9	WELLS FARGO BANK, N.A	37	\$8,436,417.27	81.26% 0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$1,945,528.70	18.74% 0	\$0.00	NA0\$0.00NA
Total		46	\$10,381,945.97	100% 0	\$0.00	0\$0.00
3138AEKU6	WELLS FARGO BANK, N.A	39	\$10,751,214.40	84.43% 0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,983,397.38	15.57% 0	\$0.00	NA0\$0.00NA
Total		47	\$12,734,611.78	100% 0	\$0.00	0\$0.00
3138AEKV4	WELLS FARGO BANK, N.A	35	\$1,810,261.93	87.59% 0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$256,451.26	12.41% 0	\$0.00	NA0\$0.00NA
Total		40	\$2,066,713.19	100% 0	\$0.00	0\$0.00
3138AEKW2	WELLS FARGO BANK, N.A	4	\$1,155,382.87	100% 0	\$0.00	NA0\$0.00NA
Total		4	\$1,155,382.87	100% 0	\$0.00	0\$0.00
3138AEKX0	WELLS FARGO BANK, N.A	62	\$12,974,761.31	100% 0	\$0.00	NA0\$0.00NA
Total		62	\$12,974,761.31	100% 0	\$0.00	0\$0.00
3138AEKY8	WELLS FARGO BANK, N.A	23	\$9,893,002.16	96.29% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$381,008.46	3.71% 0	\$0.00	NA0\$0.00NA
Total		24	\$10,274,010.62	100% 0	\$0.00	0\$0.00
3138AEKZ5	WELLS FARGO BANK, N.A	68	\$24,658,109.07	82.09% 0	\$0.00	NA0\$0.00NA
	Unavailable	18	\$5,380,929.59	17.91% 0	\$0.00	NA0\$0.00NA
Total		86	\$30,039,038.66	100% 0	\$0.00	0\$0.00
3138AEL27	WELLS FARGO BANK, N.A	366	\$25,756,742.35	93.09% 0	\$0.00	NA0\$0.00NA
	Unavailable	29	\$1,912,503.95	6.91% 0	\$0.00	NA0\$0.00NA
Total		395	\$27,669,246.30	100% 0	\$0.00	0\$0.00
3138AEL35	WELLS FARGO BANK, N.A	435	\$42,258,380.01	91.99% 0	\$0.00	NA0\$0.00NA
	Unavailable	37	\$3,677,915.89	8.01% 0	\$0.00	NA0\$0.00NA
Total		472	\$45,936,295.90	100% 0	\$0.00	0\$0.00
3138AEL43	WELLS FARGO BANK, N.A	704	\$91,478,114.37	93.67% 0	\$0.00	NA0\$0.00NA
	Unavailable	48	\$6,181,858.82	6.33% 0	\$0.00	NA0\$0.00NA
Total		752	\$97,659,973.19	100% 0	\$0.00	0\$0.00

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3138AEL50	WELLS FARGO BANK, N.A	1,104	\$277,354,861.74	83.15%0	\$0.00	NA0\$0.00NA
	Unavailable	194	\$56,208,410.78	16.85%0	\$0.00	NA0\$0.00NA
Total		1,298	\$333,563,272.52	100%0	\$0.00	0\$0.00
3138AEL68	WELLS FARGO BANK, N.A	575	\$33,083,764.47	94.54%0	\$0.00	NA0\$0.00NA
	Unavailable	32	\$1,910,569.93	5.46%0	\$0.00	NA0\$0.00NA
Total		607	\$34,994,334.40	100%0	\$0.00	0\$0.00
3138AEL76	Unavailable	20	\$4,540,173.76	100%0	\$0.00	NA0\$0.00NA
Total		20	\$4,540,173.76	100%0	\$0.00	0\$0.00
3138AEL84	Unavailable	48	\$9,121,006.09	100%0	\$0.00	NA0\$0.00NA
Total		48	\$9,121,006.09	100%0	\$0.00	0\$0.00
3138AEL92	Unavailable	33	\$7,979,974.03	100%0	\$0.00	NA0\$0.00NA
Total		33	\$7,979,974.03	100%0	\$0.00	0\$0.00
3138AELA9	WELLS FARGO BANK, N.A	19	\$4,525,481.15	100%0	\$0.00	NA0\$0.00NA
Total		19	\$4,525,481.15	100%0	\$0.00	0\$0.00
3138AELB7	Unavailable	8	\$1,694,455.31	100%0	\$0.00	NA0\$0.00NA
Total		8	\$1,694,455.31	100%0	\$0.00	0\$0.00
3138AELC5	WELLS FARGO BANK, N.A	13	\$1,051,751.00	45%0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$1,285,644.53	55%0	\$0.00	NA0\$0.00NA
Total		32	\$2,337,395.53	100%0	\$0.00	0\$0.00
3138AELD3	WELLS FARGO BANK, N.A	21	\$2,046,289.00	35.36%0	\$0.00	NA0\$0.00NA
	Unavailable	38	\$3,741,509.89	64.64%0	\$0.00	NA0\$0.00NA
Total		59	\$5,787,798.89	100%0	\$0.00	0\$0.00
3138AELE1	WELLS FARGO BANK, N.A	37	\$4,771,161.00	33.84%0	\$0.00	NA0\$0.00NA
	Unavailable	71	\$9,326,675.27	66.16%0	\$0.00	NA0\$0.00NA
Total		108	\$14,097,836.27	100%0	\$0.00	0\$0.00
3138AELF8	WELLS FARGO BANK, N.A	33	\$7,262,192.00	13.35%0	\$0.00	NA0\$0.00NA
	Unavailable	182	\$47,132,859.97	86.65%0	\$0.00	NA0\$0.00NA
Total		215	\$54,395,051.97	100%0	\$0.00	0\$0.00
3138AELH4	WELLS FARGO BANK, N.A	106	\$7,891,708.00	37%0	\$0.00	NA0\$0.00NA
	Unavailable	204	\$13,435,665.14	63%0	\$0.00	NA0\$0.00NA
Total		310	\$21,327,373.14	100%0	\$0.00	0\$0.00
3138AELJ0	WELLS FARGO BANK, N.A	167	\$16,477,438.00	41.55%0	\$0.00	NA0\$0.00NA
	Unavailable	235	\$23,176,346.88	58.45%0	\$0.00	NA0\$0.00NA
Total		402	\$39,653,784.88	100%0	\$0.00	0\$0.00
3138AELK7	WELLS FARGO BANK, N.A	198	\$25,253,683.00	42.93%0	\$0.00	NA0\$0.00NA
	Unavailable	258	\$33,569,280.97	57.07%0	\$0.00	NA0\$0.00NA
Total		456	\$58,822,963.97	100%0	\$0.00	0\$0.00

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3138AELL5	WELLS FARGO BANK, N.A	243	\$51,916,428.00	31.18%0	\$0.00	NA0\$0.00NA
	Unavailable	416	\$114,579,786.19	68.82%0	\$0.00	NA0\$0.00NA
Total		659	\$166,496,214.19	100%0	\$0.00	0\$0.00
3138AELM3	WELLS FARGO BANK, N.A	154	\$8,070,736.00	42.03%0	\$0.00	NA0\$0.00NA
	Unavailable	181	\$11,131,541.81	57.97%0	\$0.00	NA0\$0.00NA
Total		335	\$19,202,277.81	100%0	\$0.00	0\$0.00
3138AELN1	WELLS FARGO BANK, N.A	3	\$309,585.00	3.34%0	\$0.00	NA0\$0.00NA
	Unavailable	92	\$8,969,130.88	96.66%0	\$0.00	NA0\$0.00NA
Total		95	\$9,278,715.88	100%0	\$0.00	0\$0.00
3138AELP6	WELLS FARGO BANK, N.A	7	\$912,958.00	6.78%0	\$0.00	NA0\$0.00NA
	Unavailable	97	\$12,554,212.00	93.22%0	\$0.00	NA0\$0.00NA
Total		104	\$13,467,170.00	100%0	\$0.00	0\$0.00
3138AELQ4	WELLS FARGO BANK, N.A	15	\$2,963,577.00	7.21%0	\$0.00	NA0\$0.00NA
	Unavailable	164	\$38,133,896.36	92.79%0	\$0.00	NA0\$0.00NA
Total		179	\$41,097,473.36	100%0	\$0.00	0\$0.00
3138AELR2	WELLS FARGO BANK, N.A	24	\$1,263,638.00	75.95%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$400,224.16	24.05%0	\$0.00	NA0\$0.00NA
Total		32	\$1,663,862.16	100%0	\$0.00	0\$0.00
3138AELS0	Unavailable	11	\$1,611,456.93	100%0	\$0.00	NA0\$0.00NA
Total		11	\$1,611,456.93	100%0	\$0.00	0\$0.00
3138AELT8	WELLS FARGO BANK, N.A	31	\$7,669,306.91	93.25%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$554,829.81	6.75%0	\$0.00	NA0\$0.00NA
Total		34	\$8,224,136.72	100%0	\$0.00	0\$0.00
3138AELV3	WELLS FARGO BANK, N.A	101	\$7,090,073.37	90.11%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$777,799.59	9.89%0	\$0.00	NA0\$0.00NA
Total		113	\$7,867,872.96	100%0	\$0.00	0\$0.00
3138AELW1	WELLS FARGO BANK, N.A	132	\$12,963,713.09	91.85%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$1,149,804.13	8.15%0	\$0.00	NA0\$0.00NA
Total		144	\$14,113,517.22	100%0	\$0.00	0\$0.00
3138AELX9	WELLS FARGO BANK, N.A	263	\$34,467,978.04	87.67%0	\$0.00	NA0\$0.00NA
	Unavailable	37	\$4,849,733.90	12.33%0	\$0.00	NA0\$0.00NA
Total		300	\$39,317,711.94	100%0	\$0.00	0\$0.00
3138AELY7	WELLS FARGO BANK, N.A	658	\$180,006,068.43	85.86%0	\$0.00	NA0\$0.00NA
	Unavailable	100	\$29,645,043.39	14.14%0	\$0.00	NA0\$0.00NA
Total		758	\$209,651,111.82	100%0	\$0.00	0\$0.00
3138AELZ4	WELLS FARGO BANK, N.A	42	\$24,733,179.00	100%0	\$0.00	NA0\$0.00NA
Total		42	\$24,733,179.00	100%0	\$0.00	0\$0.00

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3138AEMA8	Unavailable	147	\$29,280,670.66	100%0	\$0.00	NA0\$0.00NA
Total		147	\$29,280,670.66	100%0	\$0.00	0\$0.00
3138AEMB6	Unavailable	17	\$3,530,556.68	100%0	\$0.00	NA0\$0.00NA
Total		17	\$3,530,556.68	100%0	\$0.00	0\$0.00
3138AEMF7	PNC BANK, N.A	31	\$8,895,964.84	100%0	\$0.00	NA0\$0.00NA
Total		31	\$8,895,964.84	100%0	\$0.00	0\$0.00
3138AEMG5	PNC BANK, N.A	72	\$19,551,503.87	100%0	\$0.00	NA0\$0.00NA
Total		72	\$19,551,503.87	100%0	\$0.00	0\$0.00
3138AEMH3	Unavailable	31	\$10,266,200.11	100%0	\$0.00	NA0\$0.00NA
Total		31	\$10,266,200.11	100%0	\$0.00	0\$0.00
3138AEQL0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,263,000.00	62.59%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$754,930.07	37.41%0	\$0.00	NA0\$0.00NA
Total		12	\$2,017,930.07	100%0	\$0.00	0\$0.00
3138AEQM8	LAKE MICHIGAN CREDIT UNION	1	\$54,000.00	5.23%0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$977,650.35	94.77%0	\$0.00	NA0\$0.00NA
Total		16	\$1,031,650.35	100%0	\$0.00	0\$0.00
3138AEQN6	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,818,370.00	81.35%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$417,000.00	18.65%0	\$0.00	NA0\$0.00NA
Total		15	\$2,235,370.00	100%0	\$0.00	0\$0.00
3138AET29	FIFTH THIRD BANK	4	\$945,447.47	48.08%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$1,021,100.00	51.92%0	\$0.00	NA0\$0.00NA
Total		7	\$1,966,547.47	100%0	\$0.00	0\$0.00
3138AET37	FIFTH THIRD BANK	10	\$2,656,379.71	51.93%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$2,459,031.81	48.07%0	\$0.00	NA0\$0.00NA
Total		21	\$5,115,411.52	100%0	\$0.00	0\$0.00
3138AET45	FIFTH THIRD BANK	43	\$11,475,069.65	43.15%0	\$0.00	NA0\$0.00NA
	Unavailable	49	\$15,121,392.44	56.85%0	\$0.00	NA0\$0.00NA
Total		92	\$26,596,462.09	100%0	\$0.00	0\$0.00
3138AET52	FIFTH THIRD BANK	16	\$1,018,133.73	87.82%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$141,191.12	12.18%0	\$0.00	NA0\$0.00NA
Total		18	\$1,159,324.85	100%0	\$0.00	0\$0.00
3138AET60	FIFTH THIRD BANK	8	\$804,943.52	71.68%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$317,950.00	28.32%0	\$0.00	NA0\$0.00NA
Total		11	\$1,122,893.52	100%0	\$0.00	0\$0.00
3138AET78	FIFTH THIRD BANK	7	\$814,600.00	57.99%0	\$0.00	NA0\$0.00NA

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	Unavailable	5	\$590,076.80	42.01%0	\$0.00	NA0\$0.00NA
Total		12	\$1,404,676.80	100%0	\$0.00	0\$0.00
3138AET86	FIFTH THIRD BANK	5	\$673,700.00	44.32%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$846,450.00	55.68%0	\$0.00	NA0\$0.00NA
Total		11	\$1,520,150.00	100%0	\$0.00	0\$0.00
3138AET94	FIFTH THIRD BANK	4	\$647,300.00	49.71%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$654,808.45	50.29%0	\$0.00	NA0\$0.00NA
Total		8	\$1,302,108.45	100%0	\$0.00	0\$0.00
3138AETU7	FIFTH THIRD BANK	15	\$3,388,890.21	63.9%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,914,772.27	36.1%0	\$0.00	NA0\$0.00NA
Total		23	\$5,303,662.48	100%0	\$0.00	0\$0.00
3138AETV5	FIFTH THIRD BANK	23	\$1,520,133.99	83.98%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$289,907.78	16.02%0	\$0.00	NA0\$0.00NA
Total		27	\$1,810,041.77	100%0	\$0.00	0\$0.00
3138AETW3	FIFTH THIRD BANK	27	\$2,628,019.23	79.97%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$658,140.00	20.03%0	\$0.00	NA0\$0.00NA
Total		34	\$3,286,159.23	100%0	\$0.00	0\$0.00
3138AETX1	FIFTH THIRD BANK	20	\$2,342,416.08	83.18%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$473,550.00	16.82%0	\$0.00	NA0\$0.00NA
Total		24	\$2,815,966.08	100%0	\$0.00	0\$0.00
3138AETY9	FIFTH THIRD BANK	21	\$2,850,392.14	63.37%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$1,647,853.66	36.63%0	\$0.00	NA0\$0.00NA
Total		33	\$4,498,245.80	100%0	\$0.00	0\$0.00
3138AETZ6	FIFTH THIRD BANK	14	\$2,271,916.13	43.59%0	\$0.00	NA0\$0.00NA
	Unavailable	18	\$2,939,721.78	56.41%0	\$0.00	NA0\$0.00NA
Total		32	\$5,211,637.91	100%0	\$0.00	0\$0.00
3138AEUA9	FIFTH THIRD BANK	3	\$572,000.00	27.47%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,510,573.35	72.53%0	\$0.00	NA0\$0.00NA
Total		11	\$2,082,573.35	100%0	\$0.00	0\$0.00
3138AEUB7	FIFTH THIRD BANK	3	\$736,250.00	35.66%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,328,355.26	64.34%0	\$0.00	NA0\$0.00NA
Total		8	\$2,064,605.26	100%0	\$0.00	0\$0.00
3138AEUC5	FIFTH THIRD BANK	1	\$224,348.32	9.77%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$2,070,874.53	90.23%0	\$0.00	NA0\$0.00NA
Total		8	\$2,295,222.85	100%0	\$0.00	0\$0.00
3138AEUE1	FIFTH THIRD BANK	3	\$642,300.00	24.88%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$1,938,878.96	75.12%0	\$0.00	NA0\$0.00NA
Total		10	\$2,581,178.96	100%0	\$0.00	0\$0.00

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3138AEUG6	FIFTH THIRD BANK	6	\$514,881.74	50.85% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$497,750.00	49.15% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,012,631.74	100% 0	\$0.00	0\$0.00
3138AEUH4	PLATINUM HOME MORTGAGE	11	\$1,309,650.00	100% 0	\$0.00	NA0\$0.00NA
Total		11	\$1,309,650.00	100% 0	\$0.00	0\$0.00
3138AEUL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,003,159.00	100% 0	\$0.00	NA0\$0.00NA
Total		22	\$6,003,159.00	100% 0	\$0.00	0\$0.00
3138AEUM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,316,670.00	100% 0	\$0.00	NA0\$0.00NA
Total		26	\$6,316,670.00	100% 0	\$0.00	0\$0.00
3138AEXB4	Unavailable	8	\$1,890,685.69	100% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,890,685.69	100% 0	\$0.00	0\$0.00
3138AEXW8	PNC BANK, N.A	344	\$83,455,773.64	100% 0	\$0.00	NA0\$0.00NA
Total		344	\$83,455,773.64	100% 0	\$0.00	0\$0.00
3138AEXX6	PNC BANK, N.A	409	\$106,242,050.34	100% 0	\$0.00	NA0\$0.00NA
Total		409	\$106,242,050.34	100% 0	\$0.00	0\$0.00
3138AEXY4	PNC BANK, N.A	80	\$19,991,100.55	100% 0	\$0.00	NA0\$0.00NA
Total		80	\$19,991,100.55	100% 0	\$0.00	0\$0.00
3138AEXZ1	PNC BANK, N.A	7	\$1,462,749.67	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,462,749.67	100% 0	\$0.00	0\$0.00
3138AEYN7	UMPQUA BANK	5	\$1,069,500.00	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,069,500.00	100% 0	\$0.00	0\$0.00
3138AEYP2	PNC BANK, N.A	26	\$6,812,089.28	100% 0	\$0.00	NA0\$0.00NA
Total		26	\$6,812,089.28	100% 0	\$0.00	0\$0.00
3138AEYR8	PNC BANK, N.A	8	\$1,105,902.27	100% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,105,902.27	100% 0	\$0.00	0\$0.00
3138AEYS6	GUARANTY BANK F.S.B	9	\$1,666,985.66	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,666,985.66	100% 0	\$0.00	0\$0.00
3138AEYT4	GUARANTY BANK F.S.B	15	\$1,106,158.71	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$1,106,158.71	100% 0	\$0.00	0\$0.00
3138AEYU1	GUARANTY BANK F.S.B	18	\$3,983,857.99	100% 0	\$0.00	NA0\$0.00NA
Total		18	\$3,983,857.99	100% 0	\$0.00	0\$0.00

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3138AEYV9	PNC BANK, N.A	6	\$1,193,516.47	100%0	\$0.00	NA0\$0.00NA
Total		6	\$1,193,516.47	100%0	\$0.00	0\$0.00
3138AEYW7	RBS CITIZENS, NA	12	\$1,857,028.90	100%0	\$0.00	NA0\$0.00NA
Total		12	\$1,857,028.90	100%0	\$0.00	0\$0.00
3138AEYX5	RBS CITIZENS, NA	161	\$40,279,478.96	100%0	\$0.00	NA0\$0.00NA
Total		161	\$40,279,478.96	100%0	\$0.00	0\$0.00
3138AEZ22	MORGAN STANLEY CREDIT CORPORATION	55	\$14,011,919.79	100%0	\$0.00	NA0\$0.00NA
Total		55	\$14,011,919.79	100%0	\$0.00	0\$0.00
3138AEZ30	MORGAN STANLEY CREDIT CORPORATION	18	\$4,728,369.37	100%0	\$0.00	NA0\$0.00NA
Total		18	\$4,728,369.37	100%0	\$0.00	0\$0.00
3138AEZ48	MORGAN STANLEY CREDIT CORPORATION	20	\$4,093,104.63	100%0	\$0.00	NA0\$0.00NA
Total		20	\$4,093,104.63	100%0	\$0.00	0\$0.00
3138AEZ97	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,050,650.00	93.01%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$304,204.05	6.99%0	\$0.00	NA0\$0.00NA
Total		34	\$4,354,854.05	100%0	\$0.00	0\$0.00
3138AEZP1	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,606,314.18	79.92%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$403,500.00	20.08%0	\$0.00	NA0\$0.00NA
Total		11	\$2,009,814.18	100%0	\$0.00	0\$0.00
3138AEZQ9	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,300,013.62	91.77%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$295,913.13	8.23%0	\$0.00	NA0\$0.00NA
Total		28	\$3,595,926.75	100%0	\$0.00	0\$0.00
3138AEZR7	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,431,619.50	100%0	\$0.00	NA0\$0.00NA
Total		15	\$1,431,619.50	100%0	\$0.00	0\$0.00
3138AEZS5	COLONIAL SAVINGS FA	20	\$3,283,390.47	51.49%0	\$0.00	NA0\$0.00NA
	Unavailable	20	\$3,092,800.93	48.51%0	\$0.00	NA0\$0.00NA
Total		40	\$6,376,191.40	100%0	\$0.00	0\$0.00
3138AEZT3	COLONIAL SAVINGS FA	8	\$1,062,430.01	66.26%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$540,981.56	33.74%0	\$0.00	NA0\$0.00NA
Total		13	\$1,603,411.57	100%0	\$0.00	0\$0.00
3138AEZU0	MORGAN STANLEY CREDIT CORPORATION	11	\$3,727,722.78	100%0	\$0.00	NA0\$0.00NA
Total		11	\$3,727,722.78	100%0	\$0.00	0\$0.00

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3138AEZV8	MORGAN STANLEY CREDIT CORPORATION	8	\$2,289,591.00	100%0	\$0.00	NA0\$0.00NA
Total		8	\$2,289,591.00	100%0	\$0.00	0\$0.00
3138AEZW6	MORGAN STANLEY CREDIT CORPORATION	44	\$10,065,381.65	100%0	\$0.00	NA0\$0.00NA
Total		44	\$10,065,381.65	100%0	\$0.00	0\$0.00
3138AEZX4	MORGAN STANLEY CREDIT CORPORATION	25	\$5,973,470.25	100%0	\$0.00	NA0\$0.00NA
Total		25	\$5,973,470.25	100%0	\$0.00	0\$0.00
3138AEZY2	MORGAN STANLEY CREDIT CORPORATION	8	\$1,464,645.61	100%0	\$0.00	NA0\$0.00NA
Total		8	\$1,464,645.61	100%0	\$0.00	0\$0.00
3138AEZZ9	MORGAN STANLEY CREDIT CORPORATION	5	\$1,760,278.67	100%0	\$0.00	NA0\$0.00NA
Total		5	\$1,760,278.67	100%0	\$0.00	0\$0.00
3138AF3A6	GMAC MORTGAGE, LLC	2	\$335,850.69	32.34%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$702,500.00	67.66%0	\$0.00	NA0\$0.00NA
Total		6	\$1,038,350.69	100%0	\$0.00	0\$0.00
3138AF6L9	Unavailable	17	\$1,090,800.00	100%0	\$0.00	NA0\$0.00NA
Total		17	\$1,090,800.00	100%0	\$0.00	0\$0.00
3138AF6M7	Unavailable	1	\$128,780.00	100%0	\$0.00	NA0\$0.00NA
Total		1	\$128,780.00	100%0	\$0.00	0\$0.00
3138AF7AF7	WELLS FARGO BANK, N.A	161	\$15,636,943.11	92.94%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$1,188,051.94	7.06%0	\$0.00	NA0\$0.00NA
Total		173	\$16,824,995.05	100%0	\$0.00	0\$0.00
3138AF7AG5	WELLS FARGO BANK, N.A	169	\$21,588,404.71	89.48%0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$2,538,583.76	10.52%0	\$0.00	NA0\$0.00NA
Total		188	\$24,126,988.47	100%0	\$0.00	0\$0.00
3138AF7AH3	WELLS FARGO BANK, N.A	276	\$60,102,962.83	88.31%0	\$0.00	NA0\$0.00NA
	Unavailable	35	\$7,956,085.77	11.69%0	\$0.00	NA0\$0.00NA
Total		311	\$68,059,048.60	100%0	\$0.00	0\$0.00
3138AF7AJ9	WELLS FARGO BANK, N.A	95	\$5,196,414.23	99.26%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$38,800.00	0.74%0	\$0.00	NA0\$0.00NA
Total		96	\$5,235,214.23	100%0	\$0.00	0\$0.00
3138AF7AK6	WELLS FARGO BANK, N.A	12	\$1,739,058.01	88.1%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$234,969.23	11.9%0	\$0.00	NA0\$0.00NA
Total		14	\$1,974,027.24	100%0	\$0.00	0\$0.00

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3138AFAR1	WELLS FARGO BANK, N.A	51	\$15,553,510.18	100%0	\$0.00	NA0\$0.00NA
Total		51	\$15,553,510.18	100%0	\$0.00	0\$0.00
3138AFAS9	WELLS FARGO BANK, N.A	129	\$35,962,696.00	100%0	\$0.00	NA0\$0.00NA
Total		129	\$35,962,696.00	100%0	\$0.00	0\$0.00
3138AFD23	CHASE HOME FINANCE, LLC	69	\$8,724,819.76	100%0	\$0.00	NA0\$0.00NA
Total		69	\$8,724,819.76	100%0	\$0.00	0\$0.00
3138AFD31	CHASE HOME FINANCE, LLC	1,407	\$160,762,990.51	100%0	\$0.00	NA0\$0.00NA
Total		1,407	\$160,762,990.51	100%0	\$0.00	0\$0.00
3138AFD56	Unavailable	6	\$1,263,133.35	100%0	\$0.00	NA0\$0.00NA
Total		6	\$1,263,133.35	100%0	\$0.00	0\$0.00
3138AFD64	CHASE HOME FINANCE, LLC	13	\$2,667,735.11	100%0	\$0.00	NA0\$0.00NA
Total		13	\$2,667,735.11	100%0	\$0.00	0\$0.00
3138AFD72	CHASE HOME FINANCE, LLC	7	\$1,238,745.51	100%0	\$0.00	NA0\$0.00NA
Total		7	\$1,238,745.51	100%0	\$0.00	0\$0.00
3138AFD80	CHASE HOME FINANCE, LLC	13	\$2,283,781.73	48.08%0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$2,465,709.96	51.92%0	\$0.00	NA0\$0.00NA
Total		27	\$4,749,491.69	100%0	\$0.00	0\$0.00
3138AFD98	CHASE HOME FINANCE, LLC	20	\$4,350,958.17	72.13%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$1,681,083.50	27.87%0	\$0.00	NA0\$0.00NA
Total		27	\$6,032,041.67	100%0	\$0.00	0\$0.00
3138AFDJ6	CHASE HOME FINANCE, LLC	44	\$12,428,616.00	24.99%0	\$0.00	NA0\$0.00NA
	Unavailable	120	\$37,313,479.82	75.01%0	\$0.00	NA0\$0.00NA
Total		164	\$49,742,095.82	100%0	\$0.00	0\$0.00
3138AFDK3	CHASE HOME FINANCE, LLC	33	\$9,221,940.88	37.14%0	\$0.00	NA0\$0.00NA
	Unavailable	49	\$15,608,612.34	62.86%0	\$0.00	NA0\$0.00NA
Total		82	\$24,830,553.22	100%0	\$0.00	0\$0.00
3138AFDL1	CHASE HOME FINANCE, LLC	171	\$16,840,040.15	95.03%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$880,122.69	4.97%0	\$0.00	NA0\$0.00NA
Total		180	\$17,720,162.84	100%0	\$0.00	0\$0.00
3138AFDM9		74	\$7,151,092.39	92.63%0	\$0.00	NA0\$0.00NA

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	CHASE HOME FINANCE, LLC					
	Unavailable	6	\$568,827.90	7.37%	\$0.00	NA0\$0.00NA
Total		80	\$7,719,920.29	100% 0	\$0.00	0\$0.00
3138AFDN7	CHASE HOME FINANCE, LLC	140	\$10,039,836.32	95.79%	\$0.00	NA0\$0.00NA
	Unavailable	7	\$441,068.61	4.21%	\$0.00	NA0\$0.00NA
Total		147	\$10,480,904.93	100% 0	\$0.00	0\$0.00
3138AFDP2	CHASE HOME FINANCE, LLC	122	\$7,919,295.68	98.6%	\$0.00	NA0\$0.00NA
	Unavailable	2	\$112,300.00	1.4%	\$0.00	NA0\$0.00NA
Total		124	\$8,031,595.68	100% 0	\$0.00	0\$0.00
3138AFDQ0	CHASE HOME FINANCE, LLC	14	\$3,234,648.23	91.79%	\$0.00	NA0\$0.00NA
	Unavailable	1	\$289,500.00	8.21%	\$0.00	NA0\$0.00NA
Total		15	\$3,524,148.23	100% 0	\$0.00	0\$0.00
3138AFDR8	CHASE HOME FINANCE, LLC	20	\$4,697,924.83	100%	\$0.00	NA0\$0.00NA
Total		20	\$4,697,924.83	100% 0	\$0.00	0\$0.00
3138AFDS6	CHASE HOME FINANCE, LLC	261	\$33,687,897.78	89.9%	\$0.00	NA0\$0.00NA
	Unavailable	28	\$3,786,497.24	10.1%	\$0.00	NA0\$0.00NA
Total		289	\$37,474,395.02	100% 0	\$0.00	0\$0.00
3138AFDT4	CHASE HOME FINANCE, LLC	54	\$7,045,970.80	91.59%	\$0.00	NA0\$0.00NA
	Unavailable	5	\$646,572.16	8.41%	\$0.00	NA0\$0.00NA
Total		59	\$7,692,542.96	100% 0	\$0.00	0\$0.00
3138AFDU1	CHASE HOME FINANCE, LLC	120	\$29,655,999.84	58.32%	\$0.00	NA0\$0.00NA
	Unavailable	83	\$21,193,566.10	41.68%	\$0.00	NA0\$0.00NA
Total		203	\$50,849,565.94	100% 0	\$0.00	0\$0.00
3138AFDV9	CHASE HOME FINANCE, LLC	489	\$115,866,138.23	65.17%	\$0.00	NA0\$0.00NA
	Unavailable	232	\$61,920,774.21	34.83%	\$0.00	NA0\$0.00NA
Total		721	\$177,786,912.44	100% 0	\$0.00	0\$0.00
3138AFDW7	CHASE HOME FINANCE, LLC	63	\$13,278,853.55	77.6%	\$0.00	NA0\$0.00NA
	Unavailable	16	\$3,832,167.24	22.4%	\$0.00	NA0\$0.00NA
Total		79	\$17,111,020.79	100% 0	\$0.00	0\$0.00
3138AFDX5	CHASE HOME FINANCE, LLC	444	\$56,624,198.20	100%	\$0.00	NA0\$0.00NA

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Total		444	\$56,624,198.20	100% 0	\$0.00	0\$0.00
3138AFDY3	CHASE HOME FINANCE, LLC	242	\$30,063,781.46	100% 0	\$0.00	NA0\$0.00NA
Total		242	\$30,063,781.46	100% 0	\$0.00	0\$0.00
3138AFDZ0	CHASE HOME FINANCE, LLC	478	\$52,167,976.44	100% 0	\$0.00	NA0\$0.00NA
Total		478	\$52,167,976.44	100% 0	\$0.00	0\$0.00
3138AFE22	CHASE HOME FINANCE, LLC	56	\$14,693,481.09	67.7% 0	\$0.00	NA0\$0.00NA
	Unavailable	27	\$7,009,705.47	32.3% 0	\$0.00	NA0\$0.00NA
Total		83	\$21,703,186.56	100% 0	\$0.00	0\$0.00
3138AFE30	CHASE HOME FINANCE, LLC	5	\$1,596,357.45	45.7% 0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,896,750.00	54.3% 0	\$0.00	NA0\$0.00NA
Total		11	\$3,493,107.45	100% 0	\$0.00	0\$0.00
3138AFE48	CHASE HOME FINANCE, LLC	61	\$15,306,990.92	90.19% 0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,665,887.00	9.81% 0	\$0.00	NA0\$0.00NA
Total		69	\$16,972,877.92	100% 0	\$0.00	0\$0.00
3138AFE55	CHASE HOME FINANCE, LLC	105	\$24,500,461.80	100% 0	\$0.00	NA0\$0.00NA
Total		105	\$24,500,461.80	100% 0	\$0.00	0\$0.00
3138AFE63	CHASE HOME FINANCE, LLC	114	\$25,062,614.06	98.31% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$431,000.00	1.69% 0	\$0.00	NA0\$0.00NA
Total		116	\$25,493,614.06	100% 0	\$0.00	0\$0.00
3138AFE71	CHASE HOME FINANCE, LLC	180	\$43,185,063.52	98.03% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$868,432.55	1.97% 0	\$0.00	NA0\$0.00NA
Total		183	\$44,053,496.07	100% 0	\$0.00	0\$0.00
3138AFE89	CHASE HOME FINANCE, LLC	25	\$6,358,491.06	100% 0	\$0.00	NA0\$0.00NA
Total		25	\$6,358,491.06	100% 0	\$0.00	0\$0.00
3138AFE97	CHASE HOME FINANCE, LLC	14	\$3,636,900.93	100% 0	\$0.00	NA0\$0.00NA
Total		14	\$3,636,900.93	100% 0	\$0.00	0\$0.00
3138AFEA4	CHASE HOME FINANCE, LLC	131	\$15,780,146.84	100% 0	\$0.00	NA0\$0.00NA
Total		131	\$15,780,146.84	100% 0	\$0.00	0\$0.00

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3138AFEB2	CHASE HOME FINANCE, LLC	47	\$14,241,438.86	28.36%0	\$0.00	NA0\$0.00NA
	Unavailable	114	\$35,974,805.55	71.64%0	\$0.00	NA0\$0.00NA
Total		161	\$50,216,244.41	100%0	\$0.00	0\$0.00
3138AFEC0	CHASE HOME FINANCE, LLC	37	\$8,143,839.33	43.97%0	\$0.00	NA0\$0.00NA
	Unavailable	41	\$10,378,461.53	56.03%0	\$0.00	NA0\$0.00NA
Total		78	\$18,522,300.86	100%0	\$0.00	0\$0.00
3138AFED8	CHASE HOME FINANCE, LLC	382	\$104,510,438.52	52.33%0	\$0.00	NA0\$0.00NA
	Unavailable	313	\$95,206,230.56	47.67%0	\$0.00	NA0\$0.00NA
Total		695	\$199,716,669.08	100%0	\$0.00	0\$0.00
3138AFEE6	CHASE HOME FINANCE, LLC	41	\$10,494,880.00	87.02%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,566,020.00	12.98%0	\$0.00	NA0\$0.00NA
Total		46	\$12,060,900.00	100%0	\$0.00	0\$0.00
3138AFEF3	CHASE HOME FINANCE, LLC	151	\$38,964,435.75	67.99%0	\$0.00	NA0\$0.00NA
	Unavailable	63	\$18,348,829.88	32.01%0	\$0.00	NA0\$0.00NA
Total		214	\$57,313,265.63	100%0	\$0.00	0\$0.00
3138AFEG1	CHASE HOME FINANCE, LLC	424	\$97,700,547.27	100%0	\$0.00	NA0\$0.00NA
Total		424	\$97,700,547.27	100%0	\$0.00	0\$0.00
3138AFEH9	CHASE HOME FINANCE, LLC	351	\$81,969,485.46	100%0	\$0.00	NA0\$0.00NA
Total		351	\$81,969,485.46	100%0	\$0.00	0\$0.00
3138AFEJ5	CHASE HOME FINANCE, LLC	98	\$23,351,129.74	100%0	\$0.00	NA0\$0.00NA
Total		98	\$23,351,129.74	100%0	\$0.00	0\$0.00
3138AFEK2	CHASE HOME FINANCE, LLC	197	\$42,160,089.43	100%0	\$0.00	NA0\$0.00NA
Total		197	\$42,160,089.43	100%0	\$0.00	0\$0.00
3138AFEL0	CHASE HOME FINANCE, LLC	365	\$51,260,909.79	100%0	\$0.00	NA0\$0.00NA
Total		365	\$51,260,909.79	100%0	\$0.00	0\$0.00
3138AFEM8	CHASE HOME FINANCE, LLC	223	\$41,482,312.54	100%0	\$0.00	NA0\$0.00NA
Total		223	\$41,482,312.54	100%0	\$0.00	0\$0.00
3138AFEN6	CHASE HOME FINANCE, LLC	5	\$1,202,950.84	33.85%0	\$0.00	NA0\$0.00NA

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	Unavailable	11	\$2,351,131.25	66.15% 0	\$0.00	NA 0 \$0.00 NA
Total		16	\$3,554,082.09	100% 0	\$0.00	0 \$0.00
3138AFEP1	CHASE HOME FINANCE, LLC	16	\$3,271,952.35	64.27% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	13	\$1,818,844.17	35.73% 0	\$0.00	NA 0 \$0.00 NA
Total		29	\$5,090,796.52	100% 0	\$0.00	0 \$0.00
3138AFEQ9	CHASE HOME FINANCE, LLC	9	\$1,054,981.12	53.67% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	4	\$910,793.23	46.33% 0	\$0.00	NA 0 \$0.00 NA
Total		13	\$1,965,774.35	100% 0	\$0.00	0 \$0.00
3138AFER7	CHASE HOME FINANCE, LLC	14	\$2,964,092.80	77.28% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	7	\$871,255.38	22.72% 0	\$0.00	NA 0 \$0.00 NA
Total		21	\$3,835,348.18	100% 0	\$0.00	0 \$0.00
3138AFET3	CHASE HOME FINANCE, LLC	40	\$6,436,017.86	76.75% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	12	\$1,949,320.67	23.25% 0	\$0.00	NA 0 \$0.00 NA
Total		52	\$8,385,338.53	100% 0	\$0.00	0 \$0.00
3138AFEU0	CHASE HOME FINANCE, LLC	40	\$4,045,299.73	88.69% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	5	\$515,922.80	11.31% 0	\$0.00	NA 0 \$0.00 NA
Total		45	\$4,561,222.53	100% 0	\$0.00	0 \$0.00
3138AFEV8	CHASE HOME FINANCE, LLC	119	\$11,803,518.31	92.72% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	9	\$926,927.04	7.28% 0	\$0.00	NA 0 \$0.00 NA
Total		128	\$12,730,445.35	100% 0	\$0.00	0 \$0.00
3138AFEW6	CHASE HOME FINANCE, LLC	13	\$3,606,365.75	17.14% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	61	\$17,435,922.80	82.86% 0	\$0.00	NA 0 \$0.00 NA
Total		74	\$21,042,288.55	100% 0	\$0.00	0 \$0.00
3138AFEX4	CHASE HOME FINANCE, LLC	2	\$505,400.00	10.13% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	18	\$4,481,861.24	89.87% 0	\$0.00	NA 0 \$0.00 NA
Total		20	\$4,987,261.24	100% 0	\$0.00	0 \$0.00
3138AFEY2	CHASE HOME FINANCE, LLC	79	\$5,420,247.16	97.41% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	2	\$144,240.00	2.59% 0	\$0.00	NA 0 \$0.00 NA
Total		81	\$5,564,487.16	100% 0	\$0.00	0 \$0.00
3138AFEZ9	CHASE HOME FINANCE, LLC	44	\$2,837,795.39	89.49% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	5	\$333,339.30	10.51% 0	\$0.00	NA 0 \$0.00 NA

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Total		49	\$3,171,134.69	100% 0	\$0.00	0\$0.00
3138AFF39	CHASE HOME FINANCE, LLC	28	\$6,861,022.12	18.47% 0	\$0.00	NA0\$0.00NA
	Unavailable	92	\$30,286,145.37	81.53% 0	\$0.00	NA0\$0.00NA
Total		120	\$37,147,167.49	100% 0	\$0.00	0\$0.00
3138AFF47	CHASE HOME FINANCE, LLC	466	\$54,971,732.12	100% 0	\$0.00	NA0\$0.00NA
Total		466	\$54,971,732.12	100% 0	\$0.00	0\$0.00
3138AFF54	CHASE HOME FINANCE, LLC	29	\$3,873,998.37	100% 0	\$0.00	NA0\$0.00NA
Total		29	\$3,873,998.37	100% 0	\$0.00	0\$0.00
3138AFF62	CHASE HOME FINANCE, LLC	14	\$3,174,271.52	27.77% 0	\$0.00	NA0\$0.00NA
	Unavailable	30	\$8,254,951.91	72.23% 0	\$0.00	NA0\$0.00NA
Total		44	\$11,429,223.43	100% 0	\$0.00	0\$0.00
3138AFF70	CHASE HOME FINANCE, LLC	117	\$28,132,166.54	64.8% 0	\$0.00	NA0\$0.00NA
	Unavailable	58	\$15,279,609.64	35.2% 0	\$0.00	NA0\$0.00NA
Total		175	\$43,411,776.18	100% 0	\$0.00	0\$0.00
3138AFF88	CHASE HOME FINANCE, LLC	60	\$5,882,239.37	93.96% 0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$378,141.43	6.04% 0	\$0.00	NA0\$0.00NA
Total		64	\$6,260,380.80	100% 0	\$0.00	0\$0.00
3138AFF96	CHASE HOME FINANCE, LLC	78	\$9,966,385.20	90.25% 0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,076,900.00	9.75% 0	\$0.00	NA0\$0.00NA
Total		86	\$11,043,285.20	100% 0	\$0.00	0\$0.00
3138AFFA3	CHASE HOME FINANCE, LLC	64	\$13,291,218.83	98.45% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$209,000.00	1.55% 0	\$0.00	NA0\$0.00NA
Total		65	\$13,500,218.83	100% 0	\$0.00	0\$0.00
3138AFFB1	CHASE HOME FINANCE, LLC	94	\$12,237,505.76	87.07% 0	\$0.00	NA0\$0.00NA
	Unavailable	13	\$1,816,645.85	12.93% 0	\$0.00	NA0\$0.00NA
Total		107	\$14,054,151.61	100% 0	\$0.00	0\$0.00
3138AFFC9	CHASE HOME FINANCE, LLC	144	\$18,906,236.21	91.15% 0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$1,834,770.00	8.85% 0	\$0.00	NA0\$0.00NA
Total		158	\$20,741,006.21	100% 0	\$0.00	0\$0.00
3138AFFD7		26	\$3,375,350.07	89.7% 0	\$0.00	NA0\$0.00NA

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	CHASE HOME FINANCE, LLC					
	Unavailable	3	\$387,710.22	10.3% 0	\$0.00	NA0\$0.00NA
Total		29	\$3,763,060.29	100% 0	\$0.00	0\$0.00
3138AFFE5	CHASE HOME FINANCE, LLC	29	\$4,697,148.60	100% 0	\$0.00	NA0\$0.00NA
Total		29	\$4,697,148.60	100% 0	\$0.00	0\$0.00
3138AFFF2	CHASE HOME FINANCE, LLC	423	\$40,730,018.71	100% 0	\$0.00	NA0\$0.00NA
Total		423	\$40,730,018.71	100% 0	\$0.00	0\$0.00
3138AFFG0	CHASE HOME FINANCE, LLC	260	\$19,790,165.46	100% 0	\$0.00	NA0\$0.00NA
Total		260	\$19,790,165.46	100% 0	\$0.00	0\$0.00
3138AFFH8	CHASE HOME FINANCE, LLC	60	\$12,223,104.41	100% 0	\$0.00	NA0\$0.00NA
Total		60	\$12,223,104.41	100% 0	\$0.00	0\$0.00
3138AFFJ4	CHASE HOME FINANCE, LLC	104	\$19,824,321.50	100% 0	\$0.00	NA0\$0.00NA
Total		104	\$19,824,321.50	100% 0	\$0.00	0\$0.00
3138AFFK1	CHASE HOME FINANCE, LLC	274	\$34,891,251.85	100% 0	\$0.00	NA0\$0.00NA
Total		274	\$34,891,251.85	100% 0	\$0.00	0\$0.00
3138AFFL9	CHASE HOME FINANCE, LLC	300	\$38,899,974.16	100% 0	\$0.00	NA0\$0.00NA
Total		300	\$38,899,974.16	100% 0	\$0.00	0\$0.00
3138AFFM7	CHASE HOME FINANCE, LLC	261	\$56,135,324.49	100% 0	\$0.00	NA0\$0.00NA
Total		261	\$56,135,324.49	100% 0	\$0.00	0\$0.00
3138AFFN5	CHASE HOME FINANCE, LLC	67	\$6,539,814.00	100% 0	\$0.00	NA0\$0.00NA
Total		67	\$6,539,814.00	100% 0	\$0.00	0\$0.00
3138AFFP0	CHASE HOME FINANCE, LLC	52	\$3,880,122.05	100% 0	\$0.00	NA0\$0.00NA
Total		52	\$3,880,122.05	100% 0	\$0.00	0\$0.00
3138AFFQ8	CHASE HOME FINANCE, LLC	39	\$7,604,500.18	100% 0	\$0.00	NA0\$0.00NA
Total		39	\$7,604,500.18	100% 0	\$0.00	0\$0.00
3138AFFR6	CHASE HOME FINANCE, LLC	215	\$46,215,962.06	100% 0	\$0.00	NA0\$0.00NA

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Total		215	\$46,215,962.06	100% 0	\$0.00	0\$0.00
3138AFFS4	CHASE HOME FINANCE, LLC	41	\$8,035,681.48	100% 0	\$0.00	NA0\$0.00NA
Total		41	\$8,035,681.48	100% 0	\$0.00	0\$0.00
3138AFFT2	CHASE HOME FINANCE, LLC	43	\$5,525,778.17	100% 0	\$0.00	NA0\$0.00NA
Total		43	\$5,525,778.17	100% 0	\$0.00	0\$0.00
3138AFFU9	CHASE HOME FINANCE, LLC	117	\$15,084,662.41	100% 0	\$0.00	NA0\$0.00NA
Total		117	\$15,084,662.41	100% 0	\$0.00	0\$0.00
3138AFFV7	CHASE HOME FINANCE, LLC	1	\$259,892.94	11.32% 0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$2,035,523.61	88.68% 0	\$0.00	NA0\$0.00NA
Total		9	\$2,295,416.55	100% 0	\$0.00	0\$0.00
3138AFFW5	CHASE HOME FINANCE, LLC	8	\$2,369,989.00	33.12% 0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$4,785,436.88	66.88% 0	\$0.00	NA0\$0.00NA
Total		22	\$7,155,425.88	100% 0	\$0.00	0\$0.00
3138AFFX3	Unavailable	12	\$4,059,019.46	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$4,059,019.46	100% 0	\$0.00	0\$0.00
3138AFFY1	Unavailable	3	\$1,043,999.96	100% 0	\$0.00	NA0\$0.00NA
Total		3	\$1,043,999.96	100% 0	\$0.00	0\$0.00
3138AFG20	PNC BANK, N.A	8	\$2,066,363.78	100% 0	\$0.00	NA0\$0.00NA
Total		8	\$2,066,363.78	100% 0	\$0.00	0\$0.00
3138AFG38	PNC BANK, N.A	5	\$1,225,819.94	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,225,819.94	100% 0	\$0.00	0\$0.00
3138AFG46	PNC BANK, N.A	5	\$1,126,285.62	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,126,285.62	100% 0	\$0.00	0\$0.00
3138AFG53	PNC BANK, N.A	50	\$14,244,181.16	100% 0	\$0.00	NA0\$0.00NA
Total		50	\$14,244,181.16	100% 0	\$0.00	0\$0.00
3138AFG61	PNC BANK, N.A	35	\$9,717,019.68	100% 0	\$0.00	NA0\$0.00NA
Total		35	\$9,717,019.68	100% 0	\$0.00	0\$0.00
3138AFG79	PNC BANK, N.A	18	\$4,149,407.00	100% 0	\$0.00	NA0\$0.00NA
Total		18	\$4,149,407.00	100% 0	\$0.00	0\$0.00
3138AFG87	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,861,847.33	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$1,861,847.33	100% 0	\$0.00	0\$0.00

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3138AFG95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,058,500.00	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,058,500.00	100% 0	\$0.00	0\$0.00
3138AFGA2	CHASE HOME FINANCE, LLC	145	\$15,507,604.67	100% 0	\$0.00	NA0\$0.00NA
Total		145	\$15,507,604.67	100% 0	\$0.00	0\$0.00
3138AFGB0	CHASE HOME FINANCE, LLC	159	\$20,173,312.24	100% 0	\$0.00	NA0\$0.00NA
Total		159	\$20,173,312.24	100% 0	\$0.00	0\$0.00
3138AFGC8	CHASE HOME FINANCE, LLC	58	\$7,179,390.27	100% 0	\$0.00	NA0\$0.00NA
Total		58	\$7,179,390.27	100% 0	\$0.00	0\$0.00
3138AFGD6	CHASE HOME FINANCE, LLC	2	\$290,583.95	15.18% 0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,623,767.16	84.82% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,914,351.11	100% 0	\$0.00	0\$0.00
3138AFGE4	CHASE HOME FINANCE, LLC	6	\$1,426,484.83	27% 0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$3,856,036.00	73% 0	\$0.00	NA0\$0.00NA
Total		20	\$5,282,520.83	100% 0	\$0.00	0\$0.00
3138AFGF1	CHASE HOME FINANCE, LLC	22	\$4,460,367.52	38.28% 0	\$0.00	NA0\$0.00NA
	Unavailable	27	\$7,192,679.76	61.72% 0	\$0.00	NA0\$0.00NA
Total		49	\$11,653,047.28	100% 0	\$0.00	0\$0.00
3138AFGG9	CHASE HOME FINANCE, LLC	19	\$3,737,212.46	46.05% 0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$4,378,560.54	53.95% 0	\$0.00	NA0\$0.00NA
Total		36	\$8,115,773.00	100% 0	\$0.00	0\$0.00
3138AFGH7	CHASE HOME FINANCE, LLC	8	\$978,119.37	52.28% 0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$892,979.23	47.72% 0	\$0.00	NA0\$0.00NA
Total		14	\$1,871,098.60	100% 0	\$0.00	0\$0.00
3138AFGQ7	PNC BANK, N.A	29	\$1,606,883.85	100% 0	\$0.00	NA0\$0.00NA
Total		29	\$1,606,883.85	100% 0	\$0.00	0\$0.00
3138AFGR5	PNC BANK, N.A	14	\$1,036,128.10	100% 0	\$0.00	NA0\$0.00NA
Total		14	\$1,036,128.10	100% 0	\$0.00	0\$0.00
3138AFGS3	PNC BANK, N.A	12	\$1,013,040.86	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$1,013,040.86	100% 0	\$0.00	0\$0.00

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3138AFGT1	PNC BANK, N.A	19	\$1,895,860.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,895,860.93	100% 0	\$0.00	0	\$0.00	0
3138AFGU8	PNC BANK, N.A	14	\$1,812,690.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,812,690.59	100% 0	\$0.00	0	\$0.00	0
3138AFGV6	PNC BANK, N.A	10	\$1,277,752.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,277,752.25	100% 0	\$0.00	0	\$0.00	0
3138AFGW4	PNC BANK, N.A	22	\$2,857,439.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,857,439.22	100% 0	\$0.00	0	\$0.00	0
3138AFGX2	PNC BANK, N.A	8	\$1,278,327.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,278,327.55	100% 0	\$0.00	0	\$0.00	0
3138AFGY0	PNC BANK, N.A	15	\$2,461,565.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,461,565.84	100% 0	\$0.00	0	\$0.00	0
3138AFGZ7	PNC BANK, N.A	11	\$1,768,269.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,768,269.91	100% 0	\$0.00	0	\$0.00	0
3138AFH29	Unavailable	28	\$1,115,777.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,115,777.94	100% 0	\$0.00	0	\$0.00	0
3138AFH37	Unavailable	9	\$1,250,685.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,250,685.06	100% 0	\$0.00	0	\$0.00	0
3138AFH45	Unavailable	17	\$2,071,564.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,071,564.12	100% 0	\$0.00	0	\$0.00	0
3138AFH52	Unavailable	16	\$1,183,430.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,183,430.99	100% 0	\$0.00	0	\$0.00	0
3138AFH60	BANK OF AMERICA, N.A	24	\$2,785,557.47	92.46% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$227,220.89	7.54% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,012,778.36	100% 0	\$0.00	0	\$0.00	0
3138AFH78	BANK OF AMERICA, N.A	30	\$2,906,051.04	96.56% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$103,466.64	3.44% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,009,517.68	100% 0	\$0.00	0	\$0.00	0
3138AFH86	BANK OF AMERICA, N.A	207	\$60,449,459.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		207	\$60,449,459.57	100% 0	\$0.00	0	\$0.00	0
3138AFH94	BANK OF AMERICA, N.A	65	\$13,847,084.34	92.31% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$1,154,016.41	7.69% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$15,001,100.75	100% 0	\$0.00	0	\$0.00	0
3138AFHF0	FIFTH THIRD BANK	19	\$1,486,516.72	67.41% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$718,643.96	32.59% 0	\$0.00	NA 0	\$0.00	NA

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Total		28	\$2,205,160.68	100% 0	\$0.00	0\$0.00
3138AFHG8	FIFTH THIRD BANK	6	\$977,249.14	85.83% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$161,334.96	14.17% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,138,584.10	100% 0	\$0.00	0\$0.00
3138AFHH6	FIFTH THIRD BANK	6	\$702,869.00	66.03% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$361,534.21	33.97% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,064,403.21	100% 0	\$0.00	0\$0.00
3138AFHJ2	FIFTH THIRD BANK	6	\$819,414.00	65.08% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$439,607.17	34.92% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,259,021.17	100% 0	\$0.00	0\$0.00
3138AFHK9	FIFTH THIRD BANK	15	\$3,679,917.28	59.87% 0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$2,466,296.55	40.13% 0	\$0.00	NA0\$0.00NA
Total		23	\$6,146,213.83	100% 0	\$0.00	0\$0.00
3138AFHL7	FIFTH THIRD BANK	23	\$1,497,626.82	81.71% 0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$335,119.08	18.29% 0	\$0.00	NA0\$0.00NA
Total		28	\$1,832,745.90	100% 0	\$0.00	0\$0.00
3138AFHM5	FIFTH THIRD BANK	18	\$1,768,391.34	65.69% 0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$923,726.05	34.31% 0	\$0.00	NA0\$0.00NA
Total		27	\$2,692,117.39	100% 0	\$0.00	0\$0.00
3138AFHN3	FIFTH THIRD BANK	12	\$1,439,650.00	85.56% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$243,000.00	14.44% 0	\$0.00	NA0\$0.00NA
Total		14	\$1,682,650.00	100% 0	\$0.00	0\$0.00
3138AFHP8	FIFTH THIRD BANK	13	\$1,771,731.57	61.24% 0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,121,315.01	38.76% 0	\$0.00	NA0\$0.00NA
Total		21	\$2,893,046.58	100% 0	\$0.00	0\$0.00
3138AFHQ6	FIFTH THIRD BANK	11	\$1,814,133.00	64.92% 0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$980,366.23	35.08% 0	\$0.00	NA0\$0.00NA
Total		17	\$2,794,499.23	100% 0	\$0.00	0\$0.00
3138AFHR4	FIFTH THIRD BANK	7	\$973,683.28	67.24% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$474,350.00	32.76% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,448,033.28	100% 0	\$0.00	0\$0.00
3138AFHS2	FIFTH THIRD BANK	5	\$1,220,275.00	73.1% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$449,000.00	26.9% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,669,275.00	100% 0	\$0.00	0\$0.00
3138AFHT0	FIFTH THIRD BANK	4	\$775,182.85	48.05% 0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$837,950.00	51.95% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,613,132.85	100% 0	\$0.00	0\$0.00
3138AFHU7	FIFTH THIRD BANK	26	\$6,980,271.81	57.63% 0	\$0.00	NA0\$0.00NA

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	Unavailable	17	\$5,132,014.75	42.37% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		43	\$12,112,286.56	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138AFHW3	PNC BANK, N.A	24	\$6,081,156.97	100% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		24	\$6,081,156.97	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138AFHX1	NATIONSTAR MORTGAGE, LLC	9	\$751,414.00	68.53% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	3	\$345,000.00	31.47% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		12	\$1,096,414.00	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138AFHY9	NATIONSTAR MORTGAGE, LLC	16	\$1,141,050.17	100% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		16	\$1,141,050.17	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138AFHZ6	Unavailable	14	\$1,037,596.07	100% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		14	\$1,037,596.07	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138AFJ27	BANK OF AMERICA, N.A	28	\$7,125,382.00	47.22% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	32	\$7,962,854.97	52.78% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		60	\$15,088,236.97	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138AFJ35	BANK OF AMERICA, N.A	35	\$8,648,298.51	85.99% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	7	\$1,408,750.00	14.01% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		42	\$10,057,048.51	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138AFJ76	BANK OF AMERICA, N.A	23	\$1,706,272.37	100% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		23	\$1,706,272.37	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138AFJ84	BANK OF AMERICA, N.A	41	\$10,336,203.97	95.75% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	3	\$458,658.00	4.25% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		44	\$10,794,861.97	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138AFJ92	BANK OF AMERICA, N.A	26	\$6,739,483.18	100% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		26	\$6,739,483.18	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138AFJA9	BANK OF AMERICA, N.A	26	\$8,045,612.51	100% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		26	\$8,045,612.51	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138AFJB7	BANK OF AMERICA, N.A	21	\$2,083,949.94	100% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		21	\$2,083,949.94	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138AFJC5	BANK OF AMERICA, N.A	11	\$1,519,950.00	73.39% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	4	\$551,000.00	26.61% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		15	\$2,070,950.00	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138AFJD3	BANK OF AMERICA, N.A	13	\$1,277,215.63	50.71% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	13	\$1,241,236.23	49.29% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		26	\$2,518,451.86	100%⁰	\$0.00	\$0.00	\$0.00	NA
3138AFJE1	BANK OF AMERICA, N.A	4	\$701,241.22	66.12% ⁰	\$0.00	NA ⁰	\$0.00	NA

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	Unavailable	2	\$359,389.37	33.88%0	\$0.00	NA0\$0.00NA
Total		6	\$1,060,630.59	100%0	\$0.00	0\$0.00
3138AFJF8	BANK OF AMERICA, N.A	16	\$4,073,471.66	40.44%0	\$0.00	NA0\$0.00NA
	Unavailable	23	\$5,999,142.33	59.56%0	\$0.00	NA0\$0.00NA
Total		39	\$10,072,613.99	100%0	\$0.00	0\$0.00
3138AFJG6	BANK OF AMERICA, N.A	64	\$11,575,395.37	45.95%0	\$0.00	NA0\$0.00NA
	Unavailable	68	\$13,617,256.13	54.05%0	\$0.00	NA0\$0.00NA
Total		132	\$25,192,651.50	100%0	\$0.00	0\$0.00
3138AFJH4	BANK OF AMERICA, N.A	39	\$11,866,419.61	47.13%0	\$0.00	NA0\$0.00NA
	Unavailable	46	\$13,310,900.44	52.87%0	\$0.00	NA0\$0.00NA
Total		85	\$25,177,320.05	100%0	\$0.00	0\$0.00
3138AFJJ0	BANK OF AMERICA, N.A	17	\$4,389,144.28	100%0	\$0.00	NA0\$0.00NA
Total		17	\$4,389,144.28	100%0	\$0.00	0\$0.00
3138AFJK7	BANK OF AMERICA, N.A	27	\$6,761,359.55	67.35%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$3,277,808.85	32.65%0	\$0.00	NA0\$0.00NA
Total		38	\$10,039,168.40	100%0	\$0.00	0\$0.00
3138AFJL5	BANK OF AMERICA, N.A	63	\$3,667,499.39	72.41%0	\$0.00	NA0\$0.00NA
	Unavailable	23	\$1,397,277.60	27.59%0	\$0.00	NA0\$0.00NA
Total		86	\$5,064,776.99	100%0	\$0.00	0\$0.00
3138AFJM3	BANK OF AMERICA, N.A	475	\$120,189,053.58	95.83%0	\$0.00	NA0\$0.00NA
	Unavailable	25	\$5,236,359.34	4.17%0	\$0.00	NA0\$0.00NA
Total		500	\$125,425,412.92	100%0	\$0.00	0\$0.00
3138AFJN1	BANK OF AMERICA, N.A	14	\$1,604,488.00	82.28%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$345,564.52	17.72%0	\$0.00	NA0\$0.00NA
Total		17	\$1,950,052.52	100%0	\$0.00	0\$0.00
3138AFJP6	BANK OF AMERICA, N.A	45	\$2,643,456.64	75.17%0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$873,222.98	24.83%0	\$0.00	NA0\$0.00NA
Total		59	\$3,516,679.62	100%0	\$0.00	0\$0.00
3138AFJQ4	BANK OF AMERICA, N.A	8	\$1,829,839.36	45.71%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$2,173,450.00	54.29%0	\$0.00	NA0\$0.00NA
Total		16	\$4,003,289.36	100%0	\$0.00	0\$0.00
3138AFJR2	BANK OF AMERICA, N.A	7	\$1,493,195.00	100%0	\$0.00	NA0\$0.00NA
Total		7	\$1,493,195.00	100%0	\$0.00	0\$0.00
3138AFJS0	BANK OF AMERICA, N.A	9	\$2,004,008.00	100%0	\$0.00	NA0\$0.00NA
Total		9	\$2,004,008.00	100%0	\$0.00	0\$0.00
3138AFJT8	BANK OF AMERICA, N.A	15	\$1,014,513.21	100%0	\$0.00	NA0\$0.00NA
Total		15	\$1,014,513.21	100%0	\$0.00	0\$0.00

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3138AFJU5	BANK OF AMERICA, N.A	40	\$13,026,254.55	65.02%0	\$0.00	NA0\$0.00NA
	Unavailable	25	\$7,007,782.19	34.98%0	\$0.00	NA0\$0.00NA
Total		65	\$20,034,036.74	100%0	\$0.00	0\$0.00
3138AFJV3	BANK OF AMERICA, N.A	26	\$2,535,360.00	84.16%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$477,040.87	15.84%0	\$0.00	NA0\$0.00NA
Total		31	\$3,012,400.87	100%0	\$0.00	0\$0.00
3138AFJW1	BANK OF AMERICA, N.A	240	\$32,957,773.10	82.51%0	\$0.00	NA0\$0.00NA
	Unavailable	51	\$6,988,057.50	17.49%0	\$0.00	NA0\$0.00NA
Total		291	\$39,945,830.60	100%0	\$0.00	0\$0.00
3138AFJX9	BANK OF AMERICA, N.A	168	\$16,344,282.57	80.93%0	\$0.00	NA0\$0.00NA
	Unavailable	39	\$3,851,767.77	19.07%0	\$0.00	NA0\$0.00NA
Total		207	\$20,196,050.34	100%0	\$0.00	0\$0.00
3138AFJY7	BANK OF AMERICA, N.A	5	\$1,089,904.38	100%0	\$0.00	NA0\$0.00NA
Total		5	\$1,089,904.38	100%0	\$0.00	0\$0.00
3138AFJZ4	BANK OF AMERICA, N.A	36	\$22,298,168.32	63.3%0	\$0.00	NA0\$0.00NA
	Unavailable	20	\$12,929,340.00	36.7%0	\$0.00	NA0\$0.00NA
Total		56	\$35,227,508.32	100%0	\$0.00	0\$0.00
3138AFK25	BANK OF AMERICA, N.A	70	\$6,839,217.48	67.91%0	\$0.00	NA0\$0.00NA
	Unavailable	33	\$3,231,669.47	32.09%0	\$0.00	NA0\$0.00NA
Total		103	\$10,070,886.95	100%0	\$0.00	0\$0.00
3138AFK33	BANK OF AMERICA, N.A	102	\$22,607,971.21	89.79%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$2,571,325.00	10.21%0	\$0.00	NA0\$0.00NA
Total		111	\$25,179,296.21	100%0	\$0.00	0\$0.00
3138AFK41	BANK OF AMERICA, N.A	34	\$7,983,570.77	79.07%0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$2,112,800.87	20.93%0	\$0.00	NA0\$0.00NA
Total		44	\$10,096,371.64	100%0	\$0.00	0\$0.00
3138AFK58	BANK OF AMERICA, N.A	7	\$1,253,200.00	62.41%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$754,775.00	37.59%0	\$0.00	NA0\$0.00NA
Total		12	\$2,007,975.00	100%0	\$0.00	0\$0.00
3138AFK66	BANK OF AMERICA, N.A	16	\$2,382,398.78	100%0	\$0.00	NA0\$0.00NA
Total		16	\$2,382,398.78	100%0	\$0.00	0\$0.00
3138AFK74	BANK OF AMERICA, N.A	43	\$10,056,704.94	100%0	\$0.00	NA0\$0.00NA
Total		43	\$10,056,704.94	100%0	\$0.00	0\$0.00
3138AFK82	BANK OF AMERICA, N.A	13	\$988,154.48	91.4%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$92,961.75	8.6%0	\$0.00	NA0\$0.00NA
Total		14	\$1,081,116.23	100%0	\$0.00	0\$0.00
3138AFKA7	BANK OF AMERICA, N.A	93	\$10,991,580.89	72.73%0	\$0.00	NA0\$0.00NA
	Unavailable	35	\$4,121,602.66	27.27%0	\$0.00	NA0\$0.00NA

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Total		128	\$15,113,183.55	100% 0	\$0.00	0\$0.00
3138AFKB5	BANK OF AMERICA, N.A	165	\$11,080,042.80	73.58% 0	\$0.00	NA0\$0.00NA
	Unavailable	59	\$3,978,474.63	26.42% 0	\$0.00	NA0\$0.00NA
Total		224	\$15,058,517.43	100% 0	\$0.00	0\$0.00
3138AFKC3	BANK OF AMERICA, N.A	8	\$1,974,274.31	41.82% 0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$2,747,075.22	58.18% 0	\$0.00	NA0\$0.00NA
Total		17	\$4,721,349.53	100% 0	\$0.00	0\$0.00
3138AFKD1	BANK OF AMERICA, N.A	34	\$6,643,259.01	73.13% 0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$2,441,486.21	26.87% 0	\$0.00	NA0\$0.00NA
Total		46	\$9,084,745.22	100% 0	\$0.00	0\$0.00
3138AFKE9	BANK OF AMERICA, N.A	7	\$1,088,839.83	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,088,839.83	100% 0	\$0.00	0\$0.00
3138AFKF6	BANK OF AMERICA, N.A	91	\$25,235,834.71	100% 0	\$0.00	NA0\$0.00NA
Total		91	\$25,235,834.71	100% 0	\$0.00	0\$0.00
3138AFKG4	BANK OF AMERICA, N.A	70	\$9,693,278.93	96.01% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$402,321.24	3.99% 0	\$0.00	NA0\$0.00NA
Total		73	\$10,095,600.17	100% 0	\$0.00	0\$0.00
3138AFKH2	BANK OF AMERICA, N.A	663	\$169,762,834.99	75.39% 0	\$0.00	NA0\$0.00NA
	Unavailable	219	\$55,431,419.38	24.61% 0	\$0.00	NA0\$0.00NA
Total		882	\$225,194,254.37	100% 0	\$0.00	0\$0.00
3138AFKJ8	BANK OF AMERICA, N.A	37	\$10,302,434.84	41.01% 0	\$0.00	NA0\$0.00NA
	Unavailable	54	\$14,821,461.53	58.99% 0	\$0.00	NA0\$0.00NA
Total		91	\$25,123,896.37	100% 0	\$0.00	0\$0.00
3138AFKK5	BANK OF AMERICA, N.A	65	\$16,776,515.44	83.15% 0	\$0.00	NA0\$0.00NA
	Unavailable	13	\$3,400,663.49	16.85% 0	\$0.00	NA0\$0.00NA
Total		78	\$20,177,178.93	100% 0	\$0.00	0\$0.00
3138AFKL3	BANK OF AMERICA, N.A	17	\$9,788,156.79	94.22% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$600,000.00	5.78% 0	\$0.00	NA0\$0.00NA
Total		18	\$10,388,156.79	100% 0	\$0.00	0\$0.00
3138AFKM1	BANK OF AMERICA, N.A	31	\$9,246,710.95	89.16% 0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,124,650.00	10.84% 0	\$0.00	NA0\$0.00NA
Total		36	\$10,371,360.95	100% 0	\$0.00	0\$0.00
3138AFKN9	BANK OF AMERICA, N.A	80	\$7,961,047.10	79.58% 0	\$0.00	NA0\$0.00NA
	Unavailable	21	\$2,042,872.97	20.42% 0	\$0.00	NA0\$0.00NA
Total		101	\$10,003,920.07	100% 0	\$0.00	0\$0.00
3138AFKP4	BANK OF AMERICA, N.A	66	\$16,843,063.39	61.99% 0	\$0.00	NA0\$0.00NA
	Unavailable	36	\$10,328,350.32	38.01% 0	\$0.00	NA0\$0.00NA
Total		102	\$27,171,413.71	100% 0	\$0.00	0\$0.00

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3138AFKQ2	BANK OF AMERICA, N.A	29	\$6,806,943.17	67.27%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$3,311,493.34	32.73%0	\$0.00	NA0\$0.00NA
Total		41	\$10,118,436.51	100%0	\$0.00	0\$0.00
3138AFKR0	BANK OF AMERICA, N.A	17	\$3,891,316.68	38.89%0	\$0.00	NA0\$0.00NA
	Unavailable	26	\$6,114,841.88	61.11%0	\$0.00	NA0\$0.00NA
Total		43	\$10,006,158.56	100%0	\$0.00	0\$0.00
3138AFKS8	BANK OF AMERICA, N.A	29	\$7,483,032.66	74.04%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$2,624,098.00	25.96%0	\$0.00	NA0\$0.00NA
Total		38	\$10,107,130.66	100%0	\$0.00	0\$0.00
3138AFKT6	BANK OF AMERICA, N.A	22	\$4,272,685.25	83.68%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$833,000.00	16.32%0	\$0.00	NA0\$0.00NA
Total		27	\$5,105,685.25	100%0	\$0.00	0\$0.00
3138AFKU3	BANK OF AMERICA, N.A	21	\$4,760,029.00	90.19%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$517,575.00	9.81%0	\$0.00	NA0\$0.00NA
Total		23	\$5,277,604.00	100%0	\$0.00	0\$0.00
3138AFKV1	BANK OF AMERICA, N.A	19	\$3,678,911.69	73.26%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,342,600.00	26.74%0	\$0.00	NA0\$0.00NA
Total		25	\$5,021,511.69	100%0	\$0.00	0\$0.00
3138AFKW9	BANK OF AMERICA, N.A	110	\$7,042,274.45	69.93%0	\$0.00	NA0\$0.00NA
	Unavailable	45	\$3,028,903.69	30.07%0	\$0.00	NA0\$0.00NA
Total		155	\$10,071,178.14	100%0	\$0.00	0\$0.00
3138AFKX7	BANK OF AMERICA, N.A	9	\$3,040,170.00	30.11%0	\$0.00	NA0\$0.00NA
	Unavailable	28	\$7,058,307.56	69.89%0	\$0.00	NA0\$0.00NA
Total		37	\$10,098,477.56	100%0	\$0.00	0\$0.00
3138AFKY5	BANK OF AMERICA, N.A	29	\$6,220,443.23	40.8%0	\$0.00	NA0\$0.00NA
	Unavailable	35	\$9,025,923.07	59.2%0	\$0.00	NA0\$0.00NA
Total		64	\$15,246,366.30	100%0	\$0.00	0\$0.00
3138AFL24	BANK OF AMERICA, N.A	22	\$5,854,193.00	96.7%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$199,500.00	3.3%0	\$0.00	NA0\$0.00NA
Total		23	\$6,053,693.00	100%0	\$0.00	0\$0.00
3138AFL32	BANK OF AMERICA, N.A	22	\$7,198,481.00	77.25%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$2,120,000.00	22.75%0	\$0.00	NA0\$0.00NA
Total		28	\$9,318,481.00	100%0	\$0.00	0\$0.00
3138AFL40	BANK OF AMERICA, N.A	14	\$4,372,377.70	87.29%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$636,516.96	12.71%0	\$0.00	NA0\$0.00NA
Total		16	\$5,008,894.66	100%0	\$0.00	0\$0.00
3138AFL57	BANK OF AMERICA, N.A	11	\$2,420,933.04	48.65%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$2,555,261.93	51.35%0	\$0.00	NA0\$0.00NA

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Total		23	\$4,976,194.97	100% 0	\$0.00	0\$0.00
3138AFL65	BANK OF AMERICA, N.A	16	\$3,221,433.88	74.64% 0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,094,408.74	25.36% 0	\$0.00	NA0\$0.00NA
Total		22	\$4,315,842.62	100% 0	\$0.00	0\$0.00
3138AFLF5	BANK OF AMERICA, N.A	22	\$5,878,840.54	58.77% 0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$4,124,281.31	41.23% 0	\$0.00	NA0\$0.00NA
Total		37	\$10,003,121.85	100% 0	\$0.00	0\$0.00
3138AFLG3	BANK OF AMERICA, N.A	23	\$2,681,479.00	67.45% 0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$1,294,010.00	32.55% 0	\$0.00	NA0\$0.00NA
Total		34	\$3,975,489.00	100% 0	\$0.00	0\$0.00
3138AFLH1	BANK OF AMERICA, N.A	12	\$2,625,580.00	52.18% 0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$2,406,009.74	47.82% 0	\$0.00	NA0\$0.00NA
Total		22	\$5,031,589.74	100% 0	\$0.00	0\$0.00
3138AFLJ7	BANK OF AMERICA, N.A	98	\$26,493,075.20	52.58% 0	\$0.00	NA0\$0.00NA
	Unavailable	92	\$23,896,641.06	47.42% 0	\$0.00	NA0\$0.00NA
Total		190	\$50,389,716.26	100% 0	\$0.00	0\$0.00
3138AFLK4	BANK OF AMERICA, N.A	73	\$3,939,593.42	95.54% 0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$183,850.00	4.46% 0	\$0.00	NA0\$0.00NA
Total		76	\$4,123,443.42	100% 0	\$0.00	0\$0.00
3138AFLK2	BANK OF AMERICA, N.A	12	\$1,190,395.00	85.84% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$196,400.00	14.16% 0	\$0.00	NA0\$0.00NA
Total		14	\$1,386,795.00	100% 0	\$0.00	0\$0.00
3138AFLM0	BANK OF AMERICA, N.A	9	\$1,264,200.00	81.24% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$292,000.00	18.76% 0	\$0.00	NA0\$0.00NA
Total		11	\$1,556,200.00	100% 0	\$0.00	0\$0.00
3138AFLN8	BANK OF AMERICA, N.A	16	\$1,864,262.00	93.95% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$120,000.00	6.05% 0	\$0.00	NA0\$0.00NA
Total		17	\$1,984,262.00	100% 0	\$0.00	0\$0.00
3138AFLP3	BANK OF AMERICA, N.A	13	\$3,196,238.00	76.72% 0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$969,836.09	23.28% 0	\$0.00	NA0\$0.00NA
Total		19	\$4,166,074.09	100% 0	\$0.00	0\$0.00
3138AFLQ1	BANK OF AMERICA, N.A	10	\$2,251,155.84	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$2,251,155.84	100% 0	\$0.00	0\$0.00
3138AFLR9	BANK OF AMERICA, N.A	14	\$3,967,079.00	100% 0	\$0.00	NA0\$0.00NA
Total		14	\$3,967,079.00	100% 0	\$0.00	0\$0.00
3138AFLS7	BANK OF AMERICA, N.A	23	\$6,166,808.38	100% 0	\$0.00	NA0\$0.00NA
Total		23	\$6,166,808.38	100% 0	\$0.00	0\$0.00

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3138AFLU2	Unavailable	18	\$4,972,166.34	100%0	\$0.00	NA0\$0.00NA
Total		18	\$4,972,166.34	100%0	\$0.00	0\$0.00
3138AFLV0	BANK OF AMERICA, N.A	48	\$4,739,459.00	58.93%0	\$0.00	NA0\$0.00NA
	Unavailable	34	\$3,302,743.18	41.07%0	\$0.00	NA0\$0.00NA
Total		82	\$8,042,202.18	100%0	\$0.00	0\$0.00
3138AFLW8	BANK OF AMERICA, N.A	3	\$1,488,000.00	14.81%0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$8,557,128.58	85.19%0	\$0.00	NA0\$0.00NA
Total		18	\$10,045,128.58	100%0	\$0.00	0\$0.00
3138AFLY4	BANK OF AMERICA, N.A	23	\$4,878,957.20	97.05%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$148,500.00	2.95%0	\$0.00	NA0\$0.00NA
Total		24	\$5,027,457.20	100%0	\$0.00	0\$0.00
3138AFLZ1	BANK OF AMERICA, N.A	68	\$17,515,946.00	86.78%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$2,668,350.00	13.22%0	\$0.00	NA0\$0.00NA
Total		76	\$20,184,296.00	100%0	\$0.00	0\$0.00
3138AFMC1	PNC BANK, N.A	77	\$9,999,355.65	100%0	\$0.00	NA0\$0.00NA
Total		77	\$9,999,355.65	100%0	\$0.00	0\$0.00
3138AFMD9	PNC BANK, N.A	52	\$5,131,852.62	100%0	\$0.00	NA0\$0.00NA
Total		52	\$5,131,852.62	100%0	\$0.00	0\$0.00
3138AFME7	STONEGATE MORTGAGE CORPORATION	3	\$401,500.00	35.59%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$726,591.53	64.41%0	\$0.00	NA0\$0.00NA
Total		7	\$1,128,091.53	100%0	\$0.00	0\$0.00
3138AFQJ2	ARIZONA STATE CREDIT UNION	107	\$16,049,623.00	100%0	\$0.00	NA0\$0.00NA
Total		107	\$16,049,623.00	100%0	\$0.00	0\$0.00
3138AFQU7	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$752,400.00	50.52%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$737,000.00	49.48%0	\$0.00	NA0\$0.00NA
Total		4	\$1,489,400.00	100%0	\$0.00	0\$0.00
3138AFQV5	PNC BANK, N.A	17	\$1,656,292.77	100%0	\$0.00	NA0\$0.00NA
Total		17	\$1,656,292.77	100%0	\$0.00	0\$0.00
3138AFQW3	PNC BANK, N.A	18	\$2,523,851.10	100%0	\$0.00	NA0\$0.00NA
Total		18	\$2,523,851.10	100%0	\$0.00	0\$0.00
3138AFQX1	Unavailable	3	\$677,000.00	100%0	\$0.00	NA0\$0.00NA
Total		3	\$677,000.00	100%0	\$0.00	0\$0.00
3138AFQY9	BANK OF AMERICA, N.A	42	\$12,662,918.69	89.87%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,426,700.00	10.13%0	\$0.00	NA0\$0.00NA
Total		47	\$14,089,618.69	100%0	\$0.00	0\$0.00

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3138AFT59	Unavailable	16	\$1,190,780.00	100%0	\$0.00	NA0\$0.00NA
Total		16	\$1,190,780.00	100%0	\$0.00	0\$0.00
3138AFT67	CITIMORTGAGE, INC	73	\$17,478,190.89	28.49%0	\$0.00	NA0\$0.00NA
	Unavailable	193	\$43,874,401.65	71.51%0	\$0.00	NA0\$0.00NA
Total		266	\$61,352,592.54	100%0	\$0.00	0\$0.00
3138AFT75	CITIMORTGAGE, INC	15	\$2,997,290.31	26.96%0	\$0.00	NA0\$0.00NA
	Unavailable	48	\$8,121,810.19	73.04%0	\$0.00	NA0\$0.00NA
Total		63	\$11,119,100.50	100%0	\$0.00	0\$0.00
3138AFT83	CITIMORTGAGE, INC	1	\$249,940.18	13.61%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$1,586,926.24	86.39%0	\$0.00	NA0\$0.00NA
Total		10	\$1,836,866.42	100%0	\$0.00	0\$0.00
3138AFT91	CITIMORTGAGE, INC	4	\$664,739.96	8.2%0	\$0.00	NA0\$0.00NA
	Unavailable	42	\$7,437,635.69	91.8%0	\$0.00	NA0\$0.00NA
Total		46	\$8,102,375.65	100%0	\$0.00	0\$0.00
3138AFU24	PNC BANK, N.A	20	\$5,992,532.15	100%0	\$0.00	NA0\$0.00NA
Total		20	\$5,992,532.15	100%0	\$0.00	0\$0.00
3138AFU32	PNC BANK, N.A	80	\$20,067,573.69	100%0	\$0.00	NA0\$0.00NA
Total		80	\$20,067,573.69	100%0	\$0.00	0\$0.00
3138AFU81	NATIONSTAR MORTGAGE, LLC	3	\$692,475.00	43.18%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$911,093.00	56.82%0	\$0.00	NA0\$0.00NA
Total		5	\$1,603,568.00	100%0	\$0.00	0\$0.00
3138AFU99	NATIONSTAR MORTGAGE, LLC	1	\$415,000.00	35.56%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$752,000.00	64.44%0	\$0.00	NA0\$0.00NA
Total		3	\$1,167,000.00	100%0	\$0.00	0\$0.00
3138AFUA6	CITIMORTGAGE, INC	1	\$303,179.79	21.21%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$1,126,102.10	78.79%0	\$0.00	NA0\$0.00NA
Total		8	\$1,429,281.89	100%0	\$0.00	0\$0.00
3138AFUB4	Unavailable	3	\$708,313.43	100%0	\$0.00	NA0\$0.00NA
Total		3	\$708,313.43	100%0	\$0.00	0\$0.00
3138AFUC2	CITIMORTGAGE, INC	8	\$1,740,296.23	5.89%0	\$0.00	NA0\$0.00NA
	Unavailable	142	\$27,814,736.26	94.11%0	\$0.00	NA0\$0.00NA
Total		150	\$29,555,032.49	100%0	\$0.00	0\$0.00
3138AFUD0	CITIMORTGAGE, INC	4	\$993,560.87	27.53%0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$2,615,635.26	72.47%0	\$0.00	NA0\$0.00NA
Total		18	\$3,609,196.13	100%0	\$0.00	0\$0.00

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3138AFUE8	CITIMORTGAGE, INC	3	\$414,107.93	11.45%0	\$0.00	NA0\$0.00NA
	Unavailable	21	\$3,203,215.83	88.55%0	\$0.00	NA0\$0.00NA
Total		24	\$3,617,323.76	100%0	\$0.00	0\$0.00
3138AFUF5	CITIMORTGAGE, INC	5	\$1,603,877.69	31.53%0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$3,483,110.72	68.47%0	\$0.00	NA0\$0.00NA
Total		17	\$5,086,988.41	100%0	\$0.00	0\$0.00
3138AFUG3	CITIMORTGAGE, INC	23	\$1,471,145.09	99.29%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$10,559.47	0.71%0	\$0.00	NA0\$0.00NA
Total		24	\$1,481,704.56	100%0	\$0.00	0\$0.00
3138AFUH1	CITIMORTGAGE, INC	9	\$673,039.76	100%0	\$0.00	NA0\$0.00NA
Total		9	\$673,039.76	100%0	\$0.00	0\$0.00
3138AFUJ7	CITIMORTGAGE, INC	32	\$1,953,202.82	100%0	\$0.00	NA0\$0.00NA
Total		32	\$1,953,202.82	100%0	\$0.00	0\$0.00
3138AFUK4	CITIMORTGAGE, INC	8	\$647,739.85	100%0	\$0.00	NA0\$0.00NA
Total		8	\$647,739.85	100%0	\$0.00	0\$0.00
3138AFUL2	CITIMORTGAGE, INC	31	\$2,371,667.18	83.99%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$451,934.88	16.01%0	\$0.00	NA0\$0.00NA
Total		35	\$2,823,602.06	100%0	\$0.00	0\$0.00
3138AFUM0	CITIMORTGAGE, INC	19	\$1,270,384.66	100%0	\$0.00	NA0\$0.00NA
Total		19	\$1,270,384.66	100%0	\$0.00	0\$0.00
3138AFUN8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$790,000.00	100%0	\$0.00	NA0\$0.00NA
Total		3	\$790,000.00	100%0	\$0.00	0\$0.00
3138AFUP3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,354,000.00	100%0	\$0.00	NA0\$0.00NA
Total		4	\$1,354,000.00	100%0	\$0.00	0\$0.00
3138AFUQ1	FIFTH THIRD BANK	10	\$1,816,914.41	16.43%0	\$0.00	NA0\$0.00NA
	Unavailable	38	\$9,244,506.06	83.57%0	\$0.00	NA0\$0.00NA
Total		48	\$11,061,420.47	100%0	\$0.00	0\$0.00
3138AFUR9	FIFTH THIRD BANK	4	\$639,623.07	31.86%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,367,731.00	68.14%0	\$0.00	NA0\$0.00NA
Total		10	\$2,007,354.07	100%0	\$0.00	0\$0.00
3138AFUT5	FIFTH THIRD BANK	4	\$1,046,760.00	40.65%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$1,528,600.00	59.35%0	\$0.00	NA0\$0.00NA
Total		8	\$2,575,360.00	100%0	\$0.00	0\$0.00
3138AFUU2	Unavailable	4	\$1,457,000.00	100%0	\$0.00	NA0\$0.00NA

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Total		4	\$1,457,000.00	100% 0	\$0.00	0\$0.00
3138AFUV0	FIFTH THIRD BANK	3	\$722,000.00	21.9%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$2,574,600.00	78.1%0	\$0.00	NA0\$0.00NA
Total		12	\$3,296,600.00	100% 0	\$0.00	0\$0.00
3138AFUZ1	PNC BANK, N.A	121	\$24,834,239.15	100%0	\$0.00	NA0\$0.00NA
Total		121	\$24,834,239.15	100% 0	\$0.00	0\$0.00
3138AFVJ6	CHASE HOME FINANCE, LLC	15	\$3,876,520.53	72.37%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,479,911.59	27.63%0	\$0.00	NA0\$0.00NA
Total		23	\$5,356,432.12	100% 0	\$0.00	0\$0.00
3138AFVK3	CHASE HOME FINANCE, LLC	33	\$8,752,531.64	97.16%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$255,751.63	2.84%0	\$0.00	NA0\$0.00NA
Total		34	\$9,008,283.27	100% 0	\$0.00	0\$0.00
3138AFVL1	CHASE HOME FINANCE, LLC	26	\$5,659,687.62	100%0	\$0.00	NA0\$0.00NA
Total		26	\$5,659,687.62	100% 0	\$0.00	0\$0.00
3138AFVM9	CHASE HOME FINANCE, LLC	10	\$2,138,502.94	100%0	\$0.00	NA0\$0.00NA
Total		10	\$2,138,502.94	100% 0	\$0.00	0\$0.00
3138AFVN7	CHASE HOME FINANCE, LLC	11	\$1,474,842.29	100%0	\$0.00	NA0\$0.00NA
Total		11	\$1,474,842.29	100% 0	\$0.00	0\$0.00
3138AFVP2	CHASE HOME FINANCE, LLC	8	\$1,026,207.30	89.05%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$126,217.91	10.95%0	\$0.00	NA0\$0.00NA
Total		9	\$1,152,425.21	100% 0	\$0.00	0\$0.00
3138AFVQ0	CHASE HOME FINANCE, LLC	11	\$1,681,464.36	100%0	\$0.00	NA0\$0.00NA
Total		11	\$1,681,464.36	100% 0	\$0.00	0\$0.00
3138AFVR8	CHASE HOME FINANCE, LLC	5	\$934,760.09	67.17%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$456,955.42	32.83%0	\$0.00	NA0\$0.00NA
Total		7	\$1,391,715.51	100% 0	\$0.00	0\$0.00
3138MTBQ9	1ST SOURCE BANK	3	\$206,145.10	14.44%0	\$0.00	NA0\$0.00NA
	BANKERS GUARANTEE					
	TITLE AND TRUST	1	\$62,500.00	4.38%0	\$0.00	NA0\$0.00NA
	COMPANY					
	HOMESTREET BANK	2	\$157,500.00	11.03%0	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	4	\$281,500.00	19.72%0	\$0.00	NA0\$0.00NA

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	STATE FARM BANK, FSB	6	\$354,731.53	24.85%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$365,000.00	25.58%0	\$0.00	NA0\$0.00NA
Total		21	\$1,427,376.63	100%0	\$0.00	0\$0.00
3138MTBR7	1ST SOURCE BANK	3	\$306,846.26	10.25%0	\$0.00	NA0\$0.00NA
	GATEWAY MORTGAGE GROUP LLC	4	\$361,707.00	12.09%0	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	4	\$390,275.73	13.04%0	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	5	\$520,183.00	17.38%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	6	\$596,686.16	19.94%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$816,831.00	27.3%0	\$0.00	NA0\$0.00NA
Total		30	\$2,992,529.15	100%0	\$0.00	0\$0.00
3138MTBS5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,000.00	3.36%0	\$0.00	NA0\$0.00NA
	GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	3.91%0	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	4	\$224,428.83	11.44%0	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	6	\$323,632.00	16.49%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	7	\$470,061.60	23.95%0	\$0.00	NA0\$0.00NA
	TRUSTMARK NATIONAL BANK	3	\$172,568.30	8.79%0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$628,795.96	32.06%0	\$0.00	NA0\$0.00NA
Total		32	\$1,962,286.69	100%0	\$0.00	0\$0.00
3138MTBT3	GATEWAY MORTGAGE GROUP LLC	4	\$361,748.82	11.64%0	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	7	\$686,550.00	22.1%0	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	1	\$108,000.00	3.48%0	\$0.00	NA0\$0.00NA
	RBC BANK (USA)	13	\$895,065.43	28.81%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	5	\$491,275.37	15.81%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$564,355.34	18.16%0	\$0.00	NA0\$0.00NA
Total		36	\$3,106,994.96	100%0	\$0.00	0\$0.00
3138MTBU0	GATEWAY MORTGAGE GROUP LLC	19	\$1,228,205.00	68.85%0	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	2	\$123,540.00	6.93%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	4	\$221,057.65	12.39%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$211,149.23	11.83%0	\$0.00	NA0\$0.00NA
Total		29	\$1,783,951.88	100%0	\$0.00	0\$0.00
31413CSB6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,070,101.85	100%0	\$0.00	NA0\$0.00NA
Total		11	\$3,070,101.85	100%0	\$0.00	0\$0.00
31413CSC4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,020,200.00	100%0	\$0.00	NA0\$0.00NA
Total		5	\$1,020,200.00	100%0	\$0.00	0\$0.00

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31415TRS1	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,997,710.46	100%0	\$0.00	NA0\$0.00NA
Total		17	\$2,997,710.46	100%0	\$0.00	0\$0.00
31416LWQ5	HOMESTREET BANK	12	\$2,086,904.65	77.78%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$596,019.32	22.22%0	\$0.00	NA0\$0.00NA
Total		15	\$2,682,923.97	100%0	\$0.00	0\$0.00
31416LWR3	HOMESTREET BANK	9	\$1,758,441.94	50.96%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$1,692,404.11	49.04%0	\$0.00	NA0\$0.00NA
Total		16	\$3,450,846.05	100%0	\$0.00	0\$0.00
31416X2A7	CREDIT UNION WEST	2	\$169,239.53	11.35%0	\$0.00	NA0\$0.00NA
	HSBC BANK USA,	1	\$99,325.91	6.66%0	\$0.00	NA0\$0.00NA
	NATIONAL ASSOCIATION	1	\$131,200.30	8.8%0	\$0.00	NA0\$0.00NA
	PENTAGON FEDERAL CREDIT UNION	4	\$486,329.41	32.61%0	\$0.00	NA0\$0.00NA
	SOUND COMMUNITY BANK	3	\$309,226.37	20.73%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	3	\$296,231.05	19.85%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$296,231.05	19.85%0	\$0.00	NA0\$0.00NA
Total		14	\$1,491,552.57	100%0	\$0.00	0\$0.00
31416X2B5	ACHIEVA CREDIT UNION	1	\$63,675.00	0.58%0	\$0.00	NA0\$0.00NA
	ALLIANCE BANK	1	\$55,000.00	0.5%0	\$0.00	NA0\$0.00NA
	ALTAONE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	5	\$304,500.00	2.77%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,031.78	0.36%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,800.00	0.55%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$58,500.00	0.53%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	1	\$70,000.00	0.64%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	2	\$130,130.00	1.18%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	4	\$205,500.00	1.87%0	\$0.00	NA0\$0.00NA
	BANNER BANK	1	\$51,000.00	0.46%0	\$0.00	NA0\$0.00NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,200.00	0.32%0	\$0.00	NA0\$0.00NA
	BLACKHAWK STATE BANK	1	\$31,920.00	0.29%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	1	\$64,800.00	0.59%0	\$0.00	NA0\$0.00NA
	BRYN MAWR TRUST COMPANY THE	1	\$74,000.00	0.67%0	\$0.00	NA0\$0.00NA
	BUSEY BANK	2	\$121,495.74	1.11%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	7	\$382,800.00	3.48%0	\$0.00	NA0\$0.00NA
	CENTREBANK	1	\$62,400.00	0.57%0	\$0.00	NA0\$0.00NA

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CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.5%0	\$0.00	NA0\$0.00NA
CHASE HOME FINANCE, LLC	1	\$65,219.74	0.59%0	\$0.00	NA0\$0.00NA
CITIZENS BANK	2	\$107,600.00	0.98%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.73%0	\$0.00	NA0\$0.00NA
CMG MORTGAGE, INC	2	\$157,500.00	1.43%0	\$0.00	NA0\$0.00NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$68,000.00	0.62%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.62%0	\$0.00	NA0\$0.00NA
COUNTRYPLACE MORTGAGE, LTD	1	\$83,952.08	0.76%0	\$0.00	NA0\$0.00NA
DIME BANK	1	\$76,000.00	0.69%0	\$0.00	NA0\$0.00NA
DORT FEDERAL CREDIT UNION	1	\$28,000.00	0.25%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	2	\$119,250.00	1.08%0	\$0.00	NA0\$0.00NA
ESB MORTGAGE COMPANY	1	\$65,650.00	0.6%0	\$0.00	NA0\$0.00NA
EVERBANK	2	\$102,446.57	0.93%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	2	\$88,500.00	0.81%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	4	\$237,412.00	2.16%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.73%0	\$0.00	NA0\$0.00NA
FIRST BANK	1	\$60,000.00	0.55%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	1	\$41,200.00	0.37%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	1	\$25,503.22	0.23%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,000.00	0.57%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	4	\$201,857.48	1.84%0	\$0.00	NA0\$0.00NA
FIRST MINNESOTA BANK	1	\$33,750.00	0.31%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$410,140.00	3.73%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,250.00	0.62%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	1	\$64,900.00	0.59%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	1	\$77,793.33	0.71%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	1	\$60,185.05	0.55%0	\$0.00	NA0\$0.00NA
FRANDSEN BANK & TRUST	1	\$55,000.00	0.5%0	\$0.00	NA0\$0.00NA
FREMONT BANK	4	\$294,531.54	2.68%0	\$0.00	NA0\$0.00NA
FULTON BANK	3	\$175,120.00	1.59%0	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	1	\$79,079.56	0.72%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	2	\$123,837.00	1.13%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.73%0	\$0.00	NA0\$0.00NA
	2	\$80,100.00	0.73%0	\$0.00	NA0\$0.00NA

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GUILD MORTGAGE COMPANY					
HANCOCK BANK	1	\$46,500.00	0.42%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	3	\$156,000.00	1.42%0	\$0.00	NA0\$0.00NA
HOME FINANCING CENTER INC	1	\$56,250.00	0.51%0	\$0.00	NA0\$0.00NA
HOME SAVINGS AND LOAN COMPANY	2	\$50,512.00	0.46%0	\$0.00	NA0\$0.00NA
HOME STATE BANK	1	\$40,647.36	0.37%0	\$0.00	NA0\$0.00NA
INSIGHT CREDIT UNION	1	\$56,000.00	0.51%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	2	\$128,000.00	1.16%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	3	\$245,150.00	2.23%0	\$0.00	NA0\$0.00NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$62,400.00	0.57%0	\$0.00	NA0\$0.00NA
LEADER ONE FINANCIAL CORPORATION	2	\$88,600.00	0.81%0	\$0.00	NA0\$0.00NA
MARINE BANK	1	\$37,600.00	0.34%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.45%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	1	\$26,329.35	0.24%0	\$0.00	NA0\$0.00NA
MONTICELLO BANKING COMPANY	1	\$53,000.00	0.48%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	1	\$28,000.00	0.25%0	\$0.00	NA0\$0.00NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$78,000.00	0.71%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,000.00	1.53%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	3	\$166,700.00	1.52%0	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	1	\$55,125.00	0.5%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	3	\$157,250.00	1.43%0	\$0.00	NA0\$0.00NA
PUTNAM BANK	1	\$83,000.00	0.75%0	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$209,720.00	1.91%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$49,800.00	0.45%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.55%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	1	\$74,713.51	0.68%0	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	0.68%0	\$0.00	NA0\$0.00NA
STOCKMAN BANK OF MONTANA	1	\$67,200.00	0.61%0	\$0.00	NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,000.00	0.39%0	\$0.00	NA0\$0.00NA
SUN AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.56%0	\$0.00	NA0\$0.00NA

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	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,814.43	0.34%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$590,418.29	5.37%	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,375.00	0.55%	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$138,300.00	1.26%	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.36%	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	2	\$134,030.00	1.22%	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$22,000.00	0.2%	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$70,990.00	0.65%	\$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$79,840.00	0.73%	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$2,008,144.89	18.28%	\$0.00	NA	\$0.00	NA
Total		193	\$10,993,539.92	100% 0	\$0.00		0\$0.00	
31416X2C3	ARVEST MORTGAGE COMPANY	2	\$197,400.00	14.35%	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$104,300.00	7.58%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$196,437.28	14.28%	\$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC	2	\$206,000.00	14.97%	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$99,587.72	7.24%	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$90,262.93	6.56%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$481,900.00	35.02%	\$0.00	NA	\$0.00	NA
Total		14	\$1,375,887.93	100% 0	\$0.00		0\$0.00	
31416X2D1	ARVEST MORTGAGE COMPANY	1	\$134,384.68	7.7%	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$130,624.00	7.49%	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,422.50	14.75%	\$0.00	NA	\$0.00	NA
	HOCKING VALLEY BANK	1	\$119,781.94	6.87%	\$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC	6	\$855,010.03	49.01%	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,431.50	6.85%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$128,000.00	7.33%	\$0.00	NA	\$0.00	NA
Total		13	\$1,744,654.65	100% 0	\$0.00		0\$0.00	
31416X2E9	ARVEST MORTGAGE COMPANY	8	\$349,574.05	12.85%	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$239,465.00	8.8%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	1	\$47,232.46	1.74%	\$0.00	NA	\$0.00	NA
		1	\$82,500.00	3.03%	\$0.00	NA	\$0.00	NA

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	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST NATIONAL BANK OF OMAHA	11	\$673,369.89	24.75%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	5	\$356,000.00	13.09%0	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	1	\$52,000.00	1.91%0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$920,444.76	33.83%0	\$0.00	NA0\$0.00NA
Total		44	\$2,720,586.16	100%0	\$0.00	0\$0.00
31416X2F6	THE HUNTINGTON NATIONAL BANK	10	\$1,532,155.96	100%0	\$0.00	NA0\$0.00NA
Total		10	\$1,532,155.96	100%0	\$0.00	0\$0.00
31416X2G4	BAXTER CREDIT UNION	2	\$550,200.00	11.36%0	\$0.00	NA0\$0.00NA
	FIRSTBANK PUERTO RICO	2	\$459,701.77	9.49%0	\$0.00	NA0\$0.00NA
	ORIENTAL BANK AND TRUST	10	\$2,909,277.16	60.07%0	\$0.00	NA0\$0.00NA
	POPULAR MORTGAGE, INC	1	\$228,000.00	4.71%0	\$0.00	NA0\$0.00NA
	SCOTIABANK OF PUERTO RICO	1	\$335,800.00	6.93%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$360,000.00	7.44%0	\$0.00	NA0\$0.00NA
Total		17	\$4,842,978.93	100%0	\$0.00	0\$0.00
31416X2H2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,519,968.00	49.52%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	3	\$354,950.00	11.56%0	\$0.00	NA0\$0.00NA
	MIDFIRST BANK	1	\$417,000.00	13.59%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$777,625.55	25.33%0	\$0.00	NA0\$0.00NA
Total		15	\$3,069,543.55	100%0	\$0.00	0\$0.00
31416X2J8	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.19%0	\$0.00	NA0\$0.00NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$38,700.00	0.09%0	\$0.00	NA0\$0.00NA
	ALLIANCE BANK	3	\$210,440.00	0.48%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,479.69	1.24%0	\$0.00	NA0\$0.00NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.18%0	\$0.00	NA0\$0.00NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,720.00	0.26%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,650.00	0.24%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	2	\$114,500.00	0.26%0	\$0.00	NA0\$0.00NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.36%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	2	\$318,736.21	0.73%0	\$0.00	NA0\$0.00NA

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.11%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	6	\$1,019,850.10	2.34%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	4	\$370,802.80	0.85%0	\$0.00	NA0\$0.00NA
BANK OF WHITTIER, NA	2	\$248,000.00	0.57%0	\$0.00	NA0\$0.00NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$605,000.00	1.39%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	7	\$697,325.00	1.6%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	2	\$260,721.08	0.6%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	5	\$435,078.30	1%0	\$0.00	NA0\$0.00NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$257,000.00	0.59%0	\$0.00	NA0\$0.00NA
BUSEY BANK	1	\$75,000.00	0.17%0	\$0.00	NA0\$0.00NA
CAMBRIDGE SAVINGS BANK	1	\$74,000.00	0.17%0	\$0.00	NA0\$0.00NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.46%0	\$0.00	NA0\$0.00NA
CENTRAL BANK ILLINOIS	1	\$53,000.00	0.12%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	9	\$978,552.23	2.24%0	\$0.00	NA0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.73%0	\$0.00	NA0\$0.00NA
CENTRUE BANK	3	\$138,650.00	0.32%0	\$0.00	NA0\$0.00NA
CHEMICAL BANK	1	\$106,000.00	0.24%0	\$0.00	NA0\$0.00NA
CITIZENS COMMUNITY BANK	1	\$75,000.00	0.17%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23%0	\$0.00	NA0\$0.00NA
CITIZENS UNION SAVINGS BANK	2	\$232,440.00	0.53%0	\$0.00	NA0\$0.00NA
CLINTON SAVINGS BANK	1	\$199,500.00	0.46%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.23%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	1	\$75,750.00	0.17%0	\$0.00	NA0\$0.00NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.5%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	1	\$69,750.00	0.16%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$127,250.00	0.29%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	1	\$115,000.00	0.26%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,028.94	0.44%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	3	\$292,400.00	0.67%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	1	\$147,350.00	0.34%0	\$0.00	NA0\$0.00NA
EAGLE VALLEY BANK, N.A	5	\$476,000.00	1.09%0	\$0.00	NA0\$0.00NA
ENVISION CREDIT UNION	1	\$64,000.00	0.15%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	2	\$156,780.00	0.36%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	17	\$2,942,140.00	6.75%0	\$0.00	NA0\$0.00NA
	3	\$228,000.00	0.52%0	\$0.00	NA0\$0.00NA

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FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.32%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	2	\$125,000.00	0.29%0	\$0.00	NA0\$0.00NA
FIRST CLOVER LEAF BANK	1	\$183,000.00	0.42%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.28%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	2	\$323,000.00	0.74%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	4	\$511,000.00	1.17%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.09%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF GILLETTE	2	\$245,000.00	0.56%0	\$0.00	NA0\$0.00NA
FIRST NIAGARA BANK, N.A	1	\$110,000.00	0.25%0	\$0.00	NA0\$0.00NA
FIRST PEOPLES COMMUNITY FCU	1	\$28,500.00	0.07%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	1	\$85,787.74	0.2%0	\$0.00	NA0\$0.00NA
FOSTER BANK	1	\$115,000.00	0.26%0	\$0.00	NA0\$0.00NA
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.14%0	\$0.00	NA0\$0.00NA
FREMONT BANK	29	\$4,274,436.46	9.8%0	\$0.00	NA0\$0.00NA
FULTON BANK	10	\$1,546,450.00	3.55%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION	2	\$140,000.00	0.32%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	2	\$231,700.00	0.53%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	5	\$396,900.00	0.91%0	\$0.00	NA0\$0.00NA
HANCOCK BANK	1	\$45,000.00	0.1%0	\$0.00	NA0\$0.00NA
HICKORY POINT BANK AND TRUST, FSB	1	\$30,000.00	0.07%0	\$0.00	NA0\$0.00NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$67,000.00	0.15%0	\$0.00	NA0\$0.00NA
HOME STATE BANK	1	\$114,000.00	0.26%0	\$0.00	NA0\$0.00NA
HONOR BANK	1	\$75,000.00	0.17%0	\$0.00	NA0\$0.00NA
HONOR CREDIT UNION	1	\$35,600.00	0.08%0	\$0.00	NA0\$0.00NA
I-C FEDERAL CREDIT UNION	1	\$97,500.00	0.22%0	\$0.00	NA0\$0.00NA
IDAHO CENTRAL CREDIT UNION	1	\$363,500.00	0.83%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	4	\$253,750.00	0.58%0	\$0.00	NA0\$0.00NA
INDEPENDENT BANK	1	\$33,900.00	0.08%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.96%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	6	\$745,500.00	1.71%0	\$0.00	NA0\$0.00NA
LA SALLE STATE BANK	1	\$62,000.00	0.14%0	\$0.00	NA0\$0.00NA
	3	\$455,100.00	1.04%0	\$0.00	NA0\$0.00NA

LAKE MORTGAGE COMPANY INC					
LAKE REGION BANK	1	\$73,500.00	0.17%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	14	\$1,466,233.42	3.36%0	\$0.00	NA0\$0.00NA
LEA COUNTY STATE BANK	1	\$208,000.00	0.48%0	\$0.00	NA0\$0.00NA
MARINE BANK	1	\$74,000.00	0.17%0	\$0.00	NA0\$0.00NA
MAX CREDIT UNION	1	\$160,000.00	0.37%0	\$0.00	NA0\$0.00NA
MEMBER FIRST MORTGAGE, LLC	2	\$161,600.00	0.37%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,029.10	0.45%0	\$0.00	NA0\$0.00NA
MERRIMACK COUNTY SAVINGS BANK	1	\$246,400.00	0.57%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	1	\$107,000.00	0.25%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$83,300.00	0.19%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	2	\$99,865.95	0.23%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	1	\$215,500.00	0.49%0	\$0.00	NA0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.16%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$104,680.00	0.24%0	\$0.00	NA0\$0.00NA
NEW ALLIANCE BANK	1	\$176,000.00	0.4%0	\$0.00	NA0\$0.00NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$367,700.00	0.84%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	2	\$119,154.85	0.27%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	6	\$676,919.00	1.55%0	\$0.00	NA0\$0.00NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.11%0	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	1	\$73,000.00	0.17%0	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	1	\$101,000.00	0.23%0	\$0.00	NA0\$0.00NA
PBI BANK	1	\$58,500.00	0.13%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	12	\$1,651,612.68	3.79%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,400.00	0.12%0	\$0.00	NA0\$0.00NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$121,000.00	0.28%0	\$0.00	NA0\$0.00NA
POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.18%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC	2	\$151,000.00	0.35%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.44%0	\$0.00	NA0\$0.00NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$134,000.00	0.31%0	\$0.00	NA0\$0.00NA

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MORTGAGE					
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%0	\$0.00	NA0\$0.00NA
QUALSTAR CREDIT UNION	1	\$168,000.00	0.39%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	3	\$492,000.00	1.13%0	\$0.00	NA0\$0.00NA
RANDOLPH SAVINGS BANK	1	\$216,393.56	0.5%0	\$0.00	NA0\$0.00NA
SAFE CREDIT UNION	4	\$716,300.00	1.64%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MAINE	1	\$33,725.00	0.08%0	\$0.00	NA0\$0.00NA
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.29%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	2	\$53,633.27	0.12%0	\$0.00	NA0\$0.00NA
SOMERSET TRUST COMPANY	1	\$111,380.00	0.26%0	\$0.00	NA0\$0.00NA
SOUTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.35%0	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$461,200.00	1.06%0	\$0.00	NA0\$0.00NA
SPACE COAST CREDIT UNION	1	\$69,036.08	0.16%0	\$0.00	NA0\$0.00NA
STANDARD BANK AND TRUST COMPANY	1	\$276,997.00	0.64%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.21%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	1	\$73,359.63	0.17%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.25%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	2	\$183,360.13	0.42%0	\$0.00	NA0\$0.00NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$196,000.00	0.45%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$127,500.00	0.29%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	8	\$954,721.96	2.19%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	1	\$42,709.90	0.1%0	\$0.00	NA0\$0.00NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.34%0	\$0.00	NA0\$0.00NA
VALLEY NATIONAL BANK	1	\$167,000.00	0.38%0	\$0.00	NA0\$0.00NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.31%0	\$0.00	NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,000.00	0.78%0	\$0.00	NA0\$0.00NA
WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.21%0	\$0.00	NA0\$0.00NA
WESTBURY BANK	2	\$224,000.00	0.51%0	\$0.00	NA0\$0.00NA
WORKERS CREDIT UNION	1	\$100,000.00	0.23%0	\$0.00	NA0\$0.00NA
YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.18%0	\$0.00	NA0\$0.00NA

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	Unavailable	41	\$5,293,910.56	12.19%0	\$0.00	NA0\$0.00NA
Total		363	\$43,599,840.64	100%0	\$0.00	0\$0.00
31416X2K5	AMARILLO NATIONAL BANK	3	\$198,062.66	1.77%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	1	\$107,000.00	0.96%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	1	\$42,100.00	0.38%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	5	\$456,143.49	4.08%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	1	\$176,500.00	1.58%0	\$0.00	NA0\$0.00NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$375,094.16	3.35%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	1	\$89,304.75	0.8%0	\$0.00	NA0\$0.00NA
	CHEMICAL BANK	1	\$68,000.00	0.61%0	\$0.00	NA0\$0.00NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.89%0	\$0.00	NA0\$0.00NA
	COMMUNITY STATE BANK	1	\$153,600.00	1.37%0	\$0.00	NA0\$0.00NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.63%0	\$0.00	NA0\$0.00NA
	DURANT BANK AND TRUST COMPANY	2	\$155,700.00	1.39%0	\$0.00	NA0\$0.00NA
	E-CENTRAL CREDIT UNION	1	\$129,000.00	1.15%0	\$0.00	NA0\$0.00NA
	EMI EQUITY MORTGAGE, INC	1	\$79,400.00	0.71%0	\$0.00	NA0\$0.00NA
	FARMERS BANK & TRUST	4	\$507,100.00	4.53%0	\$0.00	NA0\$0.00NA
	FIDELITY BANK MORTGAGE	2	\$127,625.00	1.14%0	\$0.00	NA0\$0.00NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,378.19	0.55%0	\$0.00	NA0\$0.00NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$33,000.00	0.29%0	\$0.00	NA0\$0.00NA
	FIRST INTERSTATE BANK	1	\$53,500.00	0.48%0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,000.00	1.01%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$89,750.00	0.8%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	1	\$228,000.00	2.04%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	6	\$716,247.62	6.4%0	\$0.00	NA0\$0.00NA
	GREAT WESTERN BANK	1	\$69,000.00	0.62%0	\$0.00	NA0\$0.00NA
	GUARANTEED RATE, INC	1	\$86,250.00	0.77%0	\$0.00	NA0\$0.00NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$79,150.00	0.71%0	\$0.00	NA0\$0.00NA
	HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.29%0	\$0.00	NA0\$0.00NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$121,000.00	1.08%0	\$0.00	NA0\$0.00NA
	INDEPENDENT BANK	4	\$295,050.00	2.64%0	\$0.00	NA0\$0.00NA
	JAMES B. NUTTER AND COMPANY	2	\$198,453.06	1.77%0	\$0.00	NA0\$0.00NA

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	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.89%0	\$0.00	NA0\$0.00NA
	LANDMARK CREDIT UNION	21	\$1,442,888.80	12.9%0	\$0.00	NA0\$0.00NA
	MANUFACTURERS BANK AND TRUST CO	1	\$65,000.00	0.58%0	\$0.00	NA0\$0.00NA
	MISSION FEDERAL CREDIT UNION	2	\$161,100.00	1.44%0	\$0.00	NA0\$0.00NA
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.54%0	\$0.00	NA0\$0.00NA
	NUMARK CREDIT UNION	1	\$61,500.00	0.55%0	\$0.00	NA0\$0.00NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,700.00	0.82%0	\$0.00	NA0\$0.00NA
	POPULAR MORTGAGE, INC	3	\$183,091.73	1.64%0	\$0.00	NA0\$0.00NA
	RBC BANK (USA)	1	\$17,546.50	0.16%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	1	\$67,050.59	0.6%0	\$0.00	NA0\$0.00NA
	RIGHT START MORTGAGE, INC	1	\$140,000.00	1.25%0	\$0.00	NA0\$0.00NA
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.65%0	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.07%0	\$0.00	NA0\$0.00NA
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.94%0	\$0.00	NA0\$0.00NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,592.49	0.5%0	\$0.00	NA0\$0.00NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,400.00	0.7%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	2	\$306,700.00	2.74%0	\$0.00	NA0\$0.00NA
	TINKER FEDERAL CREDIT UNION	2	\$111,000.00	0.99%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	3	\$215,399.57	1.93%0	\$0.00	NA0\$0.00NA
	Unavailable	24	\$2,722,613.44	24.32%0	\$0.00	NA0\$0.00NA
Total		122	\$11,187,992.05	100%0	\$0.00	0\$0.00
31416X2L3	ARVEST MORTGAGE COMPANY	7	\$511,800.00	24.04%0	\$0.00	NA0\$0.00NA
	CONSUMERS CREDIT UNION	1	\$112,000.00	5.26%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	10	\$928,123.17	43.59%0	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	1	\$80,000.00	3.76%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	2	\$199,210.00	9.36%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$297,921.57	13.99%0	\$0.00	NA0\$0.00NA
Total		26	\$2,129,054.74	100%0	\$0.00	0\$0.00
31416X2M1	CITIMORTGAGE, INC	7	\$1,591,085.34	100%0	\$0.00	NA0\$0.00NA
Total		7	\$1,591,085.34	100%0	\$0.00	0\$0.00
31416X2N9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$828,277.00	45.97%0	\$0.00	NA0\$0.00NA

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	WELLS FARGO BANK, N.A	1	\$307,805.73	17.09%	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$665,500.00	36.94%	\$0.00	NA	\$0.00	NA
Total		7	\$1,801,582.73	100%	\$0.00	0	\$0.00	0
31416X2P4	FIRST NATIONAL BANK OF OMAHA	3	\$478,833.63	14.67%	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$2,786,176.91	85.33%	\$0.00	NA	\$0.00	NA
Total		14	\$3,265,010.54	100%	\$0.00	0	\$0.00	0
31416X2Q2	BAXTER CREDIT UNION	3	\$396,394.15	1.87%	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$407,395.48	1.93%	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$123,610.80	0.58%	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$127,807.91	0.6%	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$515,313.00	2.44%	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$209,244.12	0.99%	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$512,552.89	2.42%	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$762,574.96	3.61%	\$0.00	NA	\$0.00	NA
	L&N FEDERAL CREDIT UNION	6	\$1,012,387.90	4.79%	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	1	\$105,517.49	0.5%	\$0.00	NA	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$229,000.00	1.08%	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$833,752.51	3.94%	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$178,300.00	0.84%	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$134,868.25	0.64%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	53	\$12,019,498.07	56.84%	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A	4	\$547,679.82	2.59%	\$0.00	NA	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$85,212.02	0.4%	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.76%	\$0.00	NA	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,932.72	1.87%	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$67,254.68	0.32%	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,322,620.80	10.99%	\$0.00	NA	\$0.00	NA
Total		100	\$21,146,917.57	100%	\$0.00	0	\$0.00	0
31416X2R0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,458,790.00	38.98%	\$0.00	NA	\$0.00	NA

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	BOKF, NATIONAL ASSOCIATION	2	\$173,100.00	4.63%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$103,085.18	2.75%0	\$0.00	NA0\$0.00NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,758.70	2.53%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	2	\$394,545.35	10.54%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$295,186.35	7.89%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,222,983.04	32.68%0	\$0.00	NA0\$0.00NA
Total		18	\$3,742,448.62	100%0	\$0.00	0\$0.00
31416X2S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$367,500.00	5.66%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	6	\$729,800.00	11.25%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	6	\$1,038,800.00	16.01%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	2	\$651,800.00	10.04%0	\$0.00	NA0\$0.00NA
	CONSUMERS CREDIT UNION	3	\$221,700.00	3.42%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	4	\$510,715.51	7.87%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	2	\$345,600.00	5.33%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$394,092.66	6.07%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$2,228,882.00	34.35%0	\$0.00	NA0\$0.00NA
Total		37	\$6,488,890.17	100%0	\$0.00	0\$0.00
31416X2T6	AMARILLO NATIONAL BANK	1	\$417,000.00	3.83%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,500.00	1.57%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	2	\$264,373.68	2.43%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	3	\$227,250.00	2.09%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	1	\$313,000.00	2.87%0	\$0.00	NA0\$0.00NA
	CONSUMER LOAN SERVICES, LLC	2	\$254,950.00	2.34%0	\$0.00	NA0\$0.00NA
	EVERBANK	1	\$287,993.73	2.64%0	\$0.00	NA0\$0.00NA
	FIDELITY BANK MORTGAGE	1	\$159,300.00	1.46%0	\$0.00	NA0\$0.00NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,000.00	4.37%0	\$0.00	NA0\$0.00NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,594.51	0.61%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$114,347.92	1.05%0	\$0.00	NA0\$0.00NA
	FIRST NORTHERN CREDIT UNION	1	\$134,898.61	1.24%0	\$0.00	NA0\$0.00NA
	FORUM CREDIT UNION	1	\$155,200.00	1.42%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	9	\$2,086,803.00	19.16%0	\$0.00	NA0\$0.00NA
	FULTON BANK	2	\$288,300.00	2.65%0	\$0.00	NA0\$0.00NA
	GATEWAY BUSINESS BANK	1	\$95,000.00	0.87%0	\$0.00	NA0\$0.00NA

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	HEARTLAND BANK	1	\$100,000.00	0.92%0	\$0.00	NA0\$0.00NA
	JAMES B. NUTTER AND COMPANY	1	\$71,500.00	0.66%0	\$0.00	NA0\$0.00NA
	LAKE MORTGAGE COMPANY INC	1	\$69,000.00	0.63%0	\$0.00	NA0\$0.00NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$56,000.00	0.51%0	\$0.00	NA0\$0.00NA
	LANDMARK CREDIT UNION	1	\$96,779.64	0.89%0	\$0.00	NA0\$0.00NA
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.55%0	\$0.00	NA0\$0.00NA
	MAX CREDIT UNION	1	\$56,250.00	0.52%0	\$0.00	NA0\$0.00NA
	MEMBERS MORTGAGE COMPANY INC	1	\$127,400.00	1.17%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	2	\$203,332.29	1.87%0	\$0.00	NA0\$0.00NA
	MISSOURI CREDIT UNION	1	\$123,723.59	1.14%0	\$0.00	NA0\$0.00NA
	MONTICELLO BANKING COMPANY	1	\$87,000.00	0.8%0	\$0.00	NA0\$0.00NA
	MORTGAGE AMERICA, INC	1	\$145,000.00	1.33%0	\$0.00	NA0\$0.00NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,250.00	1.22%0	\$0.00	NA0\$0.00NA
	POPULAR MORTGAGE, INC	3	\$168,706.08	1.55%0	\$0.00	NA0\$0.00NA
	RANLIFE, INC	1	\$148,000.00	1.36%0	\$0.00	NA0\$0.00NA
	RBS CITIZENS, NA	2	\$305,797.35	2.81%0	\$0.00	NA0\$0.00NA
	RIVERHILLS BANK	1	\$161,500.00	1.48%0	\$0.00	NA0\$0.00NA
	S&T BANK	1	\$100,000.00	0.92%0	\$0.00	NA0\$0.00NA
	SAVINGS BANK OF MAINE	1	\$106,000.00	0.97%0	\$0.00	NA0\$0.00NA
	SHELL FEDERAL CREDIT UNION	1	\$158,400.00	1.45%0	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,550.00	2.53%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,494,200.43	13.72%0	\$0.00	NA0\$0.00NA
	VERMONT FEDERAL CREDIT UNION	1	\$148,500.00	1.36%0	\$0.00	NA0\$0.00NA
	WOOD COUNTY NATIONAL BANK	1	\$112,950.52	1.04%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$872,874.00	8%0	\$0.00	NA0\$0.00NA
Total		81	\$10,894,225.35	100%0	\$0.00	0\$0.00
31416X2U3	FIRST NATIONAL BANK OF OMAHA	2	\$234,100.00	16.86%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	1	\$307,500.00	22.14%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$847,000.00	61%0	\$0.00	NA0\$0.00NA
Total		6	\$1,388,600.00	100%0	\$0.00	0\$0.00
31416X2V1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,455.11	11.74%0	\$0.00	NA0\$0.00NA
	FIRST CITIZENS BANK NA	1	\$86,863.69	3.98%0	\$0.00	NA0\$0.00NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,500.78	15.77%0	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,496,393.70	68.51%0	\$0.00	NA0\$0.00NA

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Total		9	\$2,184,213.28	100% 0	\$0.00	0\$0.00
31416X2W9	BOEING EMPLOYEES CREDIT UNION	1	\$224,248.09	7.67% 0	\$0.00	NA0\$0.00NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,032.31	8.96% 0	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$920,800.00	31.48% 0	\$0.00	NA0\$0.00NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	11.63% 0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	2	\$174,066.94	5.95% 0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	2	\$352,753.15	12.06% 0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$650,795.30	22.25% 0	\$0.00	NA0\$0.00NA
Total		14	\$2,924,695.79	100% 0	\$0.00	0\$0.00
31416X2X7	ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	1.78% 0	\$0.00	NA0\$0.00NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,340.00	2.92% 0	\$0.00	NA0\$0.00NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.36% 0	\$0.00	NA0\$0.00NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$735,202.86	18.14% 0	\$0.00	NA0\$0.00NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$332,500.00	8.2% 0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	2	\$266,757.64	6.58% 0	\$0.00	NA0\$0.00NA
	POPULAR MORTGAGE, INC	1	\$150,000.00	3.7% 0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	4	\$713,564.47	17.61% 0	\$0.00	NA0\$0.00NA
	TEACHERS FEDERAL CREDIT UNION	1	\$357,000.00	8.81% 0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,252,793.43	30.9% 0	\$0.00	NA0\$0.00NA
Total		20	\$4,053,158.40	100% 0	\$0.00	0\$0.00
31416X2Y5	AMERICAHOMEKEY, INC	1	\$114,218.00	3.2% 0	\$0.00	NA0\$0.00NA
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,616,456.57	45.34% 0	\$0.00	NA0\$0.00NA
	ENT FEDERAL CREDIT UNION	1	\$110,090.00	3.09% 0	\$0.00	NA0\$0.00NA
	FIDELITY BANK MORTGAGE	2	\$633,341.30	17.76% 0	\$0.00	NA0\$0.00NA
	FIRST HAWAIIAN BANK	2	\$304,337.49	8.54% 0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	1	\$188,103.95	5.28% 0	\$0.00	NA0\$0.00NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,705.00	3.5% 0	\$0.00	NA0\$0.00NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$221,678.00	6.22% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$252,449.00	7.07% 0	\$0.00	NA0\$0.00NA
Total		19	\$3,565,379.31	100% 0	\$0.00	0\$0.00

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31416X2Z2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,924.00	0.7%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	1	\$164,248.00	1.52%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	2	\$257,117.00	2.38%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	2	\$472,264.00	4.38%0	\$0.00	NA0\$0.00NA
	BANK MUTUAL	1	\$159,166.96	1.48%0	\$0.00	NA0\$0.00NA
	BANKERS FINANCIAL GROUP INC	1	\$258,408.00	2.4%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	3	\$281,130.00	2.61%0	\$0.00	NA0\$0.00NA
	CENTRAL STATE BANK	1	\$76,763.89	0.71%0	\$0.00	NA0\$0.00NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,252.00	0.84%0	\$0.00	NA0\$0.00NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,649.00	0.63%0	\$0.00	NA0\$0.00NA
	DENVER MORTGAGE COMPANY, INC	2	\$336,254.00	3.12%0	\$0.00	NA0\$0.00NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$76,279.50	0.71%0	\$0.00	NA0\$0.00NA
	FIRST INTERSTATE BANK	4	\$574,401.43	5.33%0	\$0.00	NA0\$0.00NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,600.00	0.52%0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$300,030.00	2.78%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$283,900.00	2.63%0	\$0.00	NA0\$0.00NA
	HOME FINANCING CENTER INC	3	\$463,346.00	4.3%0	\$0.00	NA0\$0.00NA
	INDEPENDENT BANK	8	\$450,101.00	4.17%0	\$0.00	NA0\$0.00NA
	LEADER ONE FINANCIAL CORPORATION	1	\$261,206.00	2.42%0	\$0.00	NA0\$0.00NA
	MAGNA BANK	1	\$141,162.50	1.31%0	\$0.00	NA0\$0.00NA
	MORTGAGE CENTER, LLC	3	\$403,405.00	3.74%0	\$0.00	NA0\$0.00NA
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$347,084.00	3.22%0	\$0.00	NA0\$0.00NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$248,138.00	2.3%0	\$0.00	NA0\$0.00NA
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$190,056.00	1.76%0	\$0.00	NA0\$0.00NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,884.00	0.4%0	\$0.00	NA0\$0.00NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$176,810.00	1.64%0	\$0.00	NA0\$0.00NA
	RANLIFE, INC	1	\$388,885.00	3.61%0	\$0.00	NA0\$0.00NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$683,548.91	6.34%0	\$0.00	NA0\$0.00NA
	SAHARA MORTGAGE	3	\$409,701.00	3.8%0	\$0.00	NA0\$0.00NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$258,250.00	2.39%0	\$0.00	NA0\$0.00NA

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	TEXAS					
	SPIRIT OF ALASKA					
	FEDERAL CREDIT UNION	1	\$459,675.00	4.26%0	\$0.00	NA0\$0.00NA
	TINKER FEDERAL CREDIT UNION	1	\$107,655.73	1%0	\$0.00	NA0\$0.00NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,925.00	0.53%0	\$0.00	NA0\$0.00NA
	TRAVERSE CITY STATE BANK	1	\$177,444.00	1.65%0	\$0.00	NA0\$0.00NA
	UNITED COMMUNITY BANK	5	\$455,964.40	4.23%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,771.64	0.86%0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$1,439,978.53	13.33%0	\$0.00	NA0\$0.00NA
Total		87	\$10,785,379.49	100%0	\$0.00	0\$0.00
31416X3A6	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$201,560.00	17.1%0	\$0.00	NA0\$0.00NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$297,358.44	25.23%0	\$0.00	NA0\$0.00NA
	L&N FEDERAL CREDIT UNION	1	\$99,177.55	8.41%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	1	\$88,749.78	7.53%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	3	\$301,273.53	25.56%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$190,674.06	16.17%0	\$0.00	NA0\$0.00NA
Total		12	\$1,178,793.36	100%0	\$0.00	0\$0.00
31416X3B4	ALTAONE FEDERAL CREDIT UNION	1	\$99,871.28	1.12%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$94,711.05	1.06%0	\$0.00	NA0\$0.00NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,799.00	1.21%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	1	\$91,500.00	1.03%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	5	\$488,373.78	5.49%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	1	\$101,276.48	1.14%0	\$0.00	NA0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,857.22	1.19%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	8	\$798,183.55	8.97%0	\$0.00	NA0\$0.00NA
	BUSEY BANK	1	\$103,547.82	1.16%0	\$0.00	NA0\$0.00NA
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$587,259.05	6.6%0	\$0.00	NA0\$0.00NA
	COASTAL FEDERAL CREDIT UNION	1	\$101,288.30	1.14%0	\$0.00	NA0\$0.00NA
	ENT FEDERAL CREDIT UNION	1	\$96,590.36	1.09%0	\$0.00	NA0\$0.00NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,000.00	1.15%0	\$0.00	NA0\$0.00NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	1.03%0	\$0.00	NA0\$0.00NA

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	OF LAKEWOOD					
	FIRST INTERSTATE BANK	1	\$89,844.39	1.01%	\$0.00	NA0\$0.00NA
	FIRST KEYSTONE					
	COMMUNITY BANK	3	\$289,372.26	3.25%	\$0.00	NA0\$0.00NA
	FIRST TECHNOLOGY					
	FEDERAL CREDIT UNION	2	\$195,071.28	2.19%	\$0.00	NA0\$0.00NA
	FIRSTBANK PUERTO RICO	3	\$295,839.06	3.33%	\$0.00	NA0\$0.00NA
	FULTON BANK	1	\$107,000.00	1.2%	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE					
	CORPORATION (USA)	3	\$302,243.54	3.4%	\$0.00	NA0\$0.00NA
	L&N FEDERAL CREDIT					
	UNION	2	\$187,113.14	2.1%	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	1	\$84,770.58	0.95%	\$0.00	NA0\$0.00NA
	NORTHWEST FEDERAL					
	CREDIT UNION	6	\$619,715.43	6.97%	\$0.00	NA0\$0.00NA
	NRL FEDERAL CREDIT					
	UNION	1	\$101,594.79	1.14%	\$0.00	NA0\$0.00NA
	ORIENTAL BANK AND					
	TRUST	3	\$291,500.00	3.28%	\$0.00	NA0\$0.00NA
	PENNSYLVANIA STATE					
	EMPLOYEES CREDIT UNION	1	\$90,000.00	1.01%	\$0.00	NA0\$0.00NA
	PENTAGON FEDERAL					
	CREDIT UNION	4	\$404,438.25	4.55%	\$0.00	NA0\$0.00NA
	PHH MORTGAGE					
	CORPORATION	10	\$997,333.17	11.21%	\$0.00	NA0\$0.00NA
	RAYNE BUILDING AND					
	LOAN ASSOCIATION	1	\$99,737.13	1.12%	\$0.00	NA0\$0.00NA
	SHORE FINANCIAL					
	SERVICES, INC. DBA SHORE	1	\$86,250.00	0.97%	\$0.00	NA0\$0.00NA
	MORTGAGE					
	SOVEREIGN BANK, A					
	FEDERAL SAVINGS BANK	1	\$85,500.00	0.96%	\$0.00	NA0\$0.00NA
	STANDARD MORTGAGE					
	CORPORATION	1	\$100,000.00	1.12%	\$0.00	NA0\$0.00NA
	THE HUNTINGTON					
	NATIONAL BANK	4	\$352,374.50	3.96%	\$0.00	NA0\$0.00NA
	WAUKESHA STATE BANK	1	\$105,000.00	1.18%	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT					
	UNION	2	\$196,600.00	2.21%	\$0.00	NA0\$0.00NA
	Unavailable	9	\$842,413.21	9.51%	\$0.00	NA0\$0.00NA
Total		91	\$8,893,968.62	100% 0	\$0.00	0\$0.00
31416X3C2	BANK OF THE WEST	6	\$706,300.00	8.77%	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES					
	CREDIT UNION	9	\$1,072,379.06	13.32%	\$0.00	NA0\$0.00NA
	BUSEY BANK	1	\$120,404.07	1.49%	\$0.00	NA0\$0.00NA
	ENT FEDERAL CREDIT					
	UNION	1	\$110,354.00	1.37%	\$0.00	NA0\$0.00NA
	ENVOY MORTGAGE, LTD	1	\$121,587.68	1.51%	\$0.00	NA0\$0.00NA
	FIRST CITIZENS BANK &					
	TRUST COMPANY OF SC	1	\$114,703.37	1.42%	\$0.00	NA0\$0.00NA

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	FIRST MORTGAGE COMPANY, L.L.C	2	\$222,250.73	2.76%	\$0.00	NA0\$0.00NA
	FIRST PEOPLES COMMUNITY FCU	1	\$122,760.01	1.52%	\$0.00	NA0\$0.00NA
	FULTON BANK	3	\$354,500.00	4.4%	\$0.00	NA0\$0.00NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,479.61	1.42%	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$115,840.17	1.44%	\$0.00	NA0\$0.00NA
	L&N FEDERAL CREDIT UNION	4	\$461,379.08	5.73%	\$0.00	NA0\$0.00NA
	MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	1.49%	\$0.00	NA0\$0.00NA
	MILFORD BANK, THE	1	\$113,699.18	1.41%	\$0.00	NA0\$0.00NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$124,092.07	1.54%	\$0.00	NA0\$0.00NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$466,432.98	5.79%	\$0.00	NA0\$0.00NA
	PENTAGON FEDERAL CREDIT UNION	2	\$224,751.15	2.79%	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	8	\$928,454.94	11.53%	\$0.00	NA0\$0.00NA
	RBS CITIZENS, NA	1	\$120,694.44	1.5%	\$0.00	NA0\$0.00NA
	REGIONS BANK	1	\$111,031.43	1.38%	\$0.00	NA0\$0.00NA
	SCOTIABANK OF PUERTO RICO	1	\$119,845.53	1.49%	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,846.82	1.48%	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$120,996.02	1.5%	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	2	\$231,727.13	2.88%	\$0.00	NA0\$0.00NA
	UNITED BANK	1	\$120,000.00	1.49%	\$0.00	NA0\$0.00NA
	Unavailable	13	\$1,496,339.50	18.58%	\$0.00	NA0\$0.00NA
Total		69	\$8,053,848.97	100% 0	\$0.00	0\$0.00
31416X3D0	AMERISAVE MORTGAGE CORPORATION	1	\$134,651.77	1.28%	\$0.00	NA0\$0.00NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00	1.21%	\$0.00	NA0\$0.00NA
	BANK FIRST NATIONAL	1	\$128,800.00	1.22%	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	1	\$143,000.00	1.36%	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	5	\$682,827.22	6.48%	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	1	\$132,000.00	1.25%	\$0.00	NA0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,816.80	1.29%	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,077,411.34	10.22%	\$0.00	NA0\$0.00NA
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$814,096.12	7.73%	\$0.00	NA0\$0.00NA
		1	\$130,300.00	1.24%	\$0.00	NA0\$0.00NA

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	ENT FEDERAL CREDIT UNION					
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	1.27%0	\$0.00	NA0\$0.00NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,035.00	1.27%0	\$0.00	NA0\$0.00NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$147,110.81	1.4%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	1	\$131,528.35	1.25%0	\$0.00	NA0\$0.00NA
	FIRSTBANK PUERTO RICO	3	\$404,012.83	3.83%0	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$811,053.59	7.7%0	\$0.00	NA0\$0.00NA
	L&N FEDERAL CREDIT UNION	1	\$126,373.65	1.2%0	\$0.00	NA0\$0.00NA
	LAKE FOREST BANK & TRUST	1	\$143,000.00	1.36%0	\$0.00	NA0\$0.00NA
	LANDMARK CREDIT UNION	1	\$140,949.33	1.34%0	\$0.00	NA0\$0.00NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$142,200.00	1.35%0	\$0.00	NA0\$0.00NA
	MILFORD BANK, THE	1	\$140,627.94	1.33%0	\$0.00	NA0\$0.00NA
	ORIENTAL BANK AND TRUST	2	\$273,600.00	2.6%0	\$0.00	NA0\$0.00NA
	PENTAGON FEDERAL CREDIT UNION	5	\$689,417.86	6.54%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	11	\$1,445,219.03	13.71%0	\$0.00	NA0\$0.00NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,960.00	1.33%0	\$0.00	NA0\$0.00NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,428.97	1.4%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	3	\$391,688.01	3.72%0	\$0.00	NA0\$0.00NA
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	1.33%0	\$0.00	NA0\$0.00NA
	TRAVIS CREDIT UNION	1	\$125,350.00	1.19%0	\$0.00	NA0\$0.00NA
	UNITED MORTGAGE CORPORATION	1	\$142,150.69	1.35%0	\$0.00	NA0\$0.00NA
	UNITED SECURITY FINANCIAL, INC	1	\$136,707.00	1.3%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	1	\$130,150.00	1.24%0	\$0.00	NA0\$0.00NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,021.10	1.38%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$669,874.62	6.33%0	\$0.00	NA0\$0.00NA
Total		78	\$10,538,362.03	100%0	\$0.00	0\$0.00
31416X3E8	ADIRONDACK TRUST COMPANY THE	1	\$154,490.67	1.1%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	1	\$165,000.00	1.18%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$153,000.00	1.09%0	\$0.00	NA0\$0.00NA

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	BANK OF HAWAII	1	\$160,000.00	1.14%	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	2	\$338,000.00	2.42%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$152,000.00	1.09%	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$1,446,195.28	10.33%	\$0.00	NA	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,212.83	1.08%	\$0.00	NA	\$0.00	NA
	BUSEY BANK	1	\$157,102.95	1.12%	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	1	\$167,655.49	1.2%	\$0.00	NA	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$475,860.53	3.4%	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$152,227.35	1.09%	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,500.00	1.22%	\$0.00	NA	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	1.24%	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,276.57	2.22%	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$478,308.90	3.42%	\$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$174,449.00	1.25%	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	1	\$169,381.69	1.21%	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$161,000.00	1.15%	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,197.39	4.66%	\$0.00	NA	\$0.00	NA
	L&N FEDERAL CREDIT UNION	4	\$646,120.49	4.62%	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$164,400.00	1.17%	\$0.00	NA	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$328,527.24	2.35%	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	1	\$159,287.04	1.14%	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$150,841.34	1.08%	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$653,632.46	4.67%	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$495,563.77	3.54%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$2,244,728.13	16.04%	\$0.00	NA	\$0.00	NA
	RBS CITIZENS, NA	2	\$317,703.84	2.27%	\$0.00	NA	\$0.00	NA
	REGIONS BANK	1	\$169,530.73	1.21%	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$159,784.48	1.14%	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$327,499.14	2.34%	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$162,560.08	1.16%	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$309,742.24	2.21%	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,740,566.90	12.45%	\$0.00	NA	\$0.00	NA
Total		87	\$13,993,346.53	100% 0	\$0.00		0\$0.00	
31416X3F5	BUSEY BANK	1	\$271,119.89	16.32%	\$0.00	NA	\$0.00	NA

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	ENVOY MORTGAGE, LTD	1	\$311,232.56	18.74%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC									
	(USAA FEDERAL SAVINGS	1	\$275,154.55	16.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK)									
	METLIFE BANK, NA	1	\$237,147.83	14.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$284,216.19	17.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$282,350.18	16.99%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,661,221.20	100%	0	\$0.00		0	\$0.00	
31416X3G3	ALPINE BANK & TRUST CO	1	\$51,928.99	1.17%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$72,900.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE									
	CORPORATION	1	\$66,027.14	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT									
	UNION	1	\$24,701.65	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA									
	ARGENTARIA PUERTO RICO	1	\$70,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$64,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$54,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES									
	CREDIT UNION	3	\$221,696.56	4.99%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$55,767.71	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE									
	COMPANY	1	\$66,800.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST									
	CREDIT UNION	6	\$393,301.93	8.86%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$74,601.36	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$70,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK &									
	TRUST COMPANY OF SC	1	\$61,904.56	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE									
	FINANCIAL, LLC	1	\$74,510.02	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE									
	COMMUNITY BANK	1	\$63,163.62	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$75,309.65	1.7%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT									
	UNION	1	\$70,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$158,529.57	3.57%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE									
	CORPORATION (USA)	4	\$302,692.82	6.82%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT									
	UNION	1	\$77,958.28	1.76%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA									
	CREDIT UNION	1	\$69,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL									
	CREDIT UNION	2	\$78,960.10	1.78%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT									
	UNION	1	\$79,897.02	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND									
	TRUST	2	\$145,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$53,413.79	1.2%	0	\$0.00	NA	0	\$0.00	NA

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	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION					
	PENTAGON FEDERAL CREDIT UNION	2	\$129,965.99	2.93%0	\$0.00	NA0\$0.00NA
	SCOTIABANK OF PUERTO RICO	4	\$290,925.19	6.55%0	\$0.00	NA0\$0.00NA
	SOUND COMMUNITY BANK	1	\$79,100.00	1.78%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	2	\$126,430.61	2.85%0	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	1	\$84,580.00	1.9%0	\$0.00	NA0\$0.00NA
	UNITED BANK	1	\$75,000.00	1.69%0	\$0.00	NA0\$0.00NA
	VYSTAR CREDIT UNION	2	\$135,970.81	3.06%0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$921,895.29	20.74%0	\$0.00	NA0\$0.00NA
Total		66	\$4,441,232.66	100%0	\$0.00	0\$0.00
31416X3H1	ASSOCIATED BANK, NA	1	\$182,421.78	5.98%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	1	\$224,412.35	7.36%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	2	\$512,318.73	16.8%0	\$0.00	NA0\$0.00NA
	FIRST FEDERAL SAVINGS BANK	1	\$206,263.73	6.76%0	\$0.00	NA0\$0.00NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,069.76	11.02%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	3	\$627,023.36	20.56%0	\$0.00	NA0\$0.00NA
	RABOBANK, N.A	1	\$256,953.59	8.42%0	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	5.77%0	\$0.00	NA0\$0.00NA
	UNITED BANK & TRUST	1	\$217,890.15	7.14%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$310,790.49	10.19%0	\$0.00	NA0\$0.00NA
Total		13	\$3,050,143.94	100%0	\$0.00	0\$0.00
31416X3J7	BAXTER CREDIT UNION	1	\$273,231.46	10.37%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	1	\$204,250.00	7.75%0	\$0.00	NA0\$0.00NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$246,188.09	9.35%0	\$0.00	NA0\$0.00NA
	COLONIAL SAVINGS FA	1	\$212,800.00	8.08%0	\$0.00	NA0\$0.00NA
	FIDELITY BANK MORTGAGE	1	\$322,633.20	12.25%0	\$0.00	NA0\$0.00NA
	L&N FEDERAL CREDIT UNION	1	\$217,724.62	8.27%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	1	\$189,475.53	7.19%0	\$0.00	NA0\$0.00NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,730.97	7.92%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	2	\$450,424.29	17.1%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$308,750.00	11.72%0	\$0.00	NA0\$0.00NA
Total		11	\$2,634,208.16	100%0	\$0.00	0\$0.00

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31416X3K4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,655,026.74	38.97%0	\$0.00	NA0\$0.00NA
	CFCU COMMUNITY CREDIT UNION	1	\$319,200.00	3.4%0	\$0.00	NA0\$0.00NA
	COLONIAL SAVINGS FA	1	\$287,200.00	3.06%0	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,263,788.94	13.48%0	\$0.00	NA0\$0.00NA
	LYONS MORTGAGE SERVICES, INC	1	\$290,000.00	3.09%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	1	\$180,511.49	1.92%0	\$0.00	NA0\$0.00NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$265,000.00	2.83%0	\$0.00	NA0\$0.00NA
	PENTAGON FEDERAL CREDIT UNION	1	\$247,800.00	2.64%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	5	\$1,619,654.45	17.27%0	\$0.00	NA0\$0.00NA
	RBS CITIZENS, NA	2	\$463,254.41	4.94%0	\$0.00	NA0\$0.00NA
	TEACHERS FEDERAL CREDIT UNION	1	\$373,546.28	3.98%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$413,695.79	4.42%0	\$0.00	NA0\$0.00NA
Total		33	\$9,378,678.10	100%0	\$0.00	0\$0.00
31416X3L2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,750.00	46.32%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	1	\$131,250.00	10.82%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$519,649.39	42.86%0	\$0.00	NA0\$0.00NA
Total		9	\$1,212,649.39	100%0	\$0.00	0\$0.00
31416X3M0	ASSOCIATED BANK, NA	1	\$138,000.00	3.84%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	1	\$233,700.00	6.51%0	\$0.00	NA0\$0.00NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,200.00	6.38%0	\$0.00	NA0\$0.00NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,944.59	5.43%0	\$0.00	NA0\$0.00NA
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	3.48%0	\$0.00	NA0\$0.00NA
	LAKE FOREST BANK & TRUST	2	\$529,500.00	14.74%0	\$0.00	NA0\$0.00NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$205,000.00	5.71%0	\$0.00	NA0\$0.00NA
	TOWNE MORTGAGE COMPANY	2	\$567,500.00	15.8%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	1	\$398,520.58	11.1%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	1	\$215,000.00	5.99%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$755,250.00	21.02%0	\$0.00	NA0\$0.00NA
Total		15	\$3,591,615.17	100%0	\$0.00	0\$0.00

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31416X3N8	AMERICAN FINANCE HOUSE LARIBA	2	\$541,145.00	4.07%0	\$0.00	NA0\$0.00NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$495,500.00	3.73%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$326,300.00	2.45%0	\$0.00	NA0\$0.00NA
	BANK OF WHITTIER, NA	1	\$307,600.00	2.31%0	\$0.00	NA0\$0.00NA
	BELLCO CREDIT UNION	2	\$379,868.50	2.86%0	\$0.00	NA0\$0.00NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$201,000.00	1.51%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,208,029.12	9.08%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	1	\$234,000.00	1.76%0	\$0.00	NA0\$0.00NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	1.36%0	\$0.00	NA0\$0.00NA
	CMG MORTGAGE, INC	1	\$326,350.00	2.45%0	\$0.00	NA0\$0.00NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	2.56%0	\$0.00	NA0\$0.00NA
	CUMANET, LLC	1	\$351,000.00	2.64%0	\$0.00	NA0\$0.00NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	1.54%0	\$0.00	NA0\$0.00NA
	DUPAGE CREDIT UNION	1	\$206,250.00	1.55%0	\$0.00	NA0\$0.00NA
	FARMERS BANK & TRUST	1	\$229,000.00	1.72%0	\$0.00	NA0\$0.00NA
	FIDELITY BANK MORTGAGE	1	\$190,265.77	1.43%0	\$0.00	NA0\$0.00NA
	FIDELITY CO-OPERATIVE BANK	1	\$364,500.00	2.74%0	\$0.00	NA0\$0.00NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,300.00	3.06%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	3	\$729,460.45	5.49%0	\$0.00	NA0\$0.00NA
	GUARDIAN CREDIT UNION	1	\$207,500.00	1.56%0	\$0.00	NA0\$0.00NA
	INVESTORS SAVINGS BANK	1	\$246,000.00	1.85%0	\$0.00	NA0\$0.00NA
	ISLAND FEDERAL CREDIT UNION	1	\$353,000.00	2.65%0	\$0.00	NA0\$0.00NA
	LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	1.7%0	\$0.00	NA0\$0.00NA
	MAGNA BANK	1	\$220,650.00	1.66%0	\$0.00	NA0\$0.00NA
	MID-ISLAND MORTGAGE CORP	1	\$262,900.00	1.98%0	\$0.00	NA0\$0.00NA
	MIDWEST COMMUNITY BANK	1	\$272,000.00	2.05%0	\$0.00	NA0\$0.00NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	1.77%0	\$0.00	NA0\$0.00NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$397,500.00	2.99%0	\$0.00	NA0\$0.00NA
	OLD SECOND NATIONAL BANK	1	\$377,500.00	2.84%0	\$0.00	NA0\$0.00NA
	PATELCO CREDIT UNION	1	\$401,626.85	3.02%0	\$0.00	NA0\$0.00NA
	RABOBANK, N.A	1	\$284,500.00	2.14%0	\$0.00	NA0\$0.00NA
	REDWOOD CREDIT UNION	1	\$251,900.00	1.89%0	\$0.00	NA0\$0.00NA
		1	\$283,400.00	2.13%0	\$0.00	NA0\$0.00NA

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE TOWER FEDERAL CREDIT UNION	1	\$201,751.63	1.52%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	2	\$382,771.06	2.88%0	\$0.00	NA0\$0.00NA
	WESTERRA CREDIT UNION	1	\$177,300.00	1.33%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$1,293,300.00	9.73%0	\$0.00	NA0\$0.00NA
Total		50	\$13,298,668.38	100%0	\$0.00	0\$0.00
31416X3P3	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	1.55%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00	2.71%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	2	\$465,477.60	4.15%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	1	\$237,332.00	2.12%0	\$0.00	NA0\$0.00NA
	BANK OF THE CASCADES	1	\$212,000.00	1.89%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	1	\$185,700.00	1.66%0	\$0.00	NA0\$0.00NA
	BLACKHAWK STATE BANK	1	\$156,750.00	1.4%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	2.86%0	\$0.00	NA0\$0.00NA
	CENTRAL PACIFIC HOME LOANS	1	\$168,924.29	1.51%0	\$0.00	NA0\$0.00NA
	CENTRUE BANK	1	\$327,200.00	2.92%0	\$0.00	NA0\$0.00NA
	CHEMICAL BANK	1	\$328,800.00	2.93%0	\$0.00	NA0\$0.00NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$409,900.00	3.66%0	\$0.00	NA0\$0.00NA
	COLUMBIA CREDIT UNION	1	\$209,000.00	1.86%0	\$0.00	NA0\$0.00NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,200.00	1.47%0	\$0.00	NA0\$0.00NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,500.00	1.76%0	\$0.00	NA0\$0.00NA
	FARMERS BANK & TRUST	1	\$202,900.00	1.81%0	\$0.00	NA0\$0.00NA
	FIDELITY BANK MORTGAGE	3	\$804,532.46	7.18%0	\$0.00	NA0\$0.00NA
	FIRST FEDERAL SAVINGS BANK	1	\$268,000.00	2.39%0	\$0.00	NA0\$0.00NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$370,904.00	3.31%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	1	\$415,419.82	3.71%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	2	\$678,000.00	6.05%0	\$0.00	NA0\$0.00NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,100.00	1.62%0	\$0.00	NA0\$0.00NA
	HOME SAVINGS OF AMERICA	1	\$186,000.00	1.66%0	\$0.00	NA0\$0.00NA
	HOMEWISE, INC	1	\$194,800.00	1.74%0	\$0.00	NA0\$0.00NA
	KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	1.83%0	\$0.00	NA0\$0.00NA
	MEMBERS MORTGAGE COMPANY INC	1	\$337,000.00	3.01%0	\$0.00	NA0\$0.00NA
	PANHANDLE STATE BANK	1	\$391,000.00	3.49%0	\$0.00	NA0\$0.00NA

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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$403,000.00	3.6%0	\$0.00	NA0\$0.00NA
	PROVIDENT SAVINGS BANK	1	\$319,411.56	2.85%0	\$0.00	NA0\$0.00NA
	SOUND COMMUNITY BANK	1	\$276,000.00	2.46%0	\$0.00	NA0\$0.00NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	1.79%0	\$0.00	NA0\$0.00NA
	ST. JAMES MORTGAGE CORPORATION	1	\$158,300.00	1.41%0	\$0.00	NA0\$0.00NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,589.00	1.47%0	\$0.00	NA0\$0.00NA
	UNITED BANK & TRUST	1	\$190,000.00	1.7%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	1.45%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,236,817.97	11.02%0	\$0.00	NA0\$0.00NA
Total		45	\$11,207,258.70	100%0	\$0.00	0\$0.00
31416X3Q1	ASSOCIATED BANK, NA	1	\$204,100.00	6.36%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	1	\$158,250.00	4.93%0	\$0.00	NA0\$0.00NA
	CENTRAL PACIFIC HOME LOANS	1	\$285,600.00	8.9%0	\$0.00	NA0\$0.00NA
	CUMANET, LLC	1	\$285,000.00	8.88%0	\$0.00	NA0\$0.00NA
	FIDELITY BANK MORTGAGE	1	\$181,000.00	5.64%0	\$0.00	NA0\$0.00NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	6.08%0	\$0.00	NA0\$0.00NA
	FIRST UNITED BANK	1	\$282,000.00	8.79%0	\$0.00	NA0\$0.00NA
	LANDMARK CREDIT UNION	1	\$161,253.37	5.03%0	\$0.00	NA0\$0.00NA
	MAX CREDIT UNION	1	\$211,300.00	6.59%0	\$0.00	NA0\$0.00NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$201,500.00	6.28%0	\$0.00	NA0\$0.00NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,500.00	10.93%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$692,409.16	21.59%0	\$0.00	NA0\$0.00NA
Total		14	\$3,207,912.53	100%0	\$0.00	0\$0.00
31416X3R9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$908,300.00	68.78%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	21.43%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$129,258.32	9.79%0	\$0.00	NA0\$0.00NA
Total		5	\$1,320,558.32	100%0	\$0.00	0\$0.00
31416X3S7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$468,846.00	5.91%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	15	\$1,746,142.00	22.01%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	7	\$811,650.00	10.23%0	\$0.00	NA0\$0.00NA

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	CITIMORTGAGE, INC	1	\$110,738.81	1.4%	\$0.00	NA0\$0.00NA
	CONSUMERS CREDIT UNION	2	\$239,800.00	3.02%	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	1.46%	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	4	\$475,300.00	5.99%	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	4	\$474,666.00	5.98%	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	4	\$461,700.00	5.82%	\$0.00	NA0\$0.00NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$115,364.72	1.45%	\$0.00	NA0\$0.00NA
	Unavailable	25	\$2,911,896.94	36.73%	\$0.00	NA0\$0.00NA
Total		68	\$7,932,104.47	100% 0	\$0.00	0\$0.00
31416X3T5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$559,289.00	26.02%	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$252,611.50	11.75%	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	1	\$232,867.69	10.83%	\$0.00	NA0\$0.00NA
	RANDOLPH SAVINGS BANK	1	\$285,000.00	13.26%	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$298,910.41	13.91%	\$0.00	NA0\$0.00NA
	Unavailable	2	\$520,770.00	24.23%	\$0.00	NA0\$0.00NA
Total		8	\$2,149,448.60	100% 0	\$0.00	0\$0.00
31416X3U2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,578,750.00	19.71%	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	2	\$670,000.00	8.36%	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	1	\$417,000.00	5.21%	\$0.00	NA0\$0.00NA
	Unavailable	19	\$5,344,017.93	66.72%	\$0.00	NA0\$0.00NA
Total		30	\$8,009,767.93	100% 0	\$0.00	0\$0.00
31416X3V0	CITIMORTGAGE, INC	3	\$1,337,102.80	32.39%	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$253,383.11	6.14%	\$0.00	NA0\$0.00NA
	Unavailable	8	\$2,537,352.74	61.47%	\$0.00	NA0\$0.00NA
Total		12	\$4,127,838.65	100% 0	\$0.00	0\$0.00
31416X3W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$245,300.00	3.67%	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	3	\$528,000.00	7.9%	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	1	\$291,390.00	4.36%	\$0.00	NA0\$0.00NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	2.16%	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	3.38%	\$0.00	NA0\$0.00NA
	CMG MORTGAGE, INC	1	\$126,000.00	1.89%	\$0.00	NA0\$0.00NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$442,300.00	6.62%	\$0.00	NA0\$0.00NA
		1	\$146,100.00	2.19%	\$0.00	NA0\$0.00NA

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	DESERT SCHOOLS					
	FEDERAL CREDIT UNION					
	DURANT BANK AND TRUST	2	\$382,117.08	5.72%0	\$0.00	NA0\$0.00NA
	COMPANY					
	FIRST MINNESOTA BANK	1	\$165,800.00	2.48%0	\$0.00	NA0\$0.00NA
	FORUM CREDIT UNION	1	\$149,200.00	2.23%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	3	\$908,200.41	13.59%0	\$0.00	NA0\$0.00NA
	GUARANTEED RATE, INC	2	\$513,560.00	7.69%0	\$0.00	NA0\$0.00NA
	LAKE MORTGAGE					
	COMPANY INC	1	\$234,900.00	3.52%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	1	\$215,316.00	3.22%0	\$0.00	NA0\$0.00NA
	MIDWEST COMMUNITY					
	BANK	1	\$120,750.00	1.81%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE					
	MORTGAGE COMPANY	1	\$214,000.00	3.2%0	\$0.00	NA0\$0.00NA
	PINNACLE CAPITAL					
	MORTGAGE CORPORATION	1	\$243,500.00	3.64%0	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A					
	FEDERAL SAVINGS BANK	1	\$127,487.58	1.91%0	\$0.00	NA0\$0.00NA
	SUBURBAN MORTGAGE					
	COMPANY OF NEW MEXICO	1	\$156,450.00	2.34%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON					
	NATIONAL BANK	3	\$454,475.00	6.8%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	1	\$236,250.00	3.54%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$410,650.00	6.14%0	\$0.00	NA0\$0.00NA
Total		32	\$6,681,496.07	100%0	\$0.00	0\$0.00
31416X3X6	ADIRONDACK TRUST	1	\$125,000.00	0.32%0	\$0.00	NA0\$0.00NA
	COMPANY THE					
	ADVANTAGE PLUS					
	FEDERAL CREDIT UNION	3	\$424,905.00	1.1%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT					
	UNION	1	\$147,750.00	0.38%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL					
	BANK, WICHITA FALLS	1	\$128,000.00	0.33%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL					
	CORPORATION	1	\$129,500.00	0.34%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	1	\$147,000.00	0.38%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	3	\$392,300.00	1.02%0	\$0.00	NA0\$0.00NA
	AUBURNBANK	1	\$149,500.00	0.39%0	\$0.00	NA0\$0.00NA
	AURORA BANK FSB	3	\$391,850.00	1.02%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	6	\$827,599.29	2.15%0	\$0.00	NA0\$0.00NA
	BANK OF WASHINGTON	1	\$142,500.00	0.37%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL					
	ASSOCIATION	2	\$282,500.00	0.73%0	\$0.00	NA0\$0.00NA
	BRIDGEWATER CREDIT					
	UNION	1	\$130,000.00	0.34%0	\$0.00	NA0\$0.00NA
	CARNEGIE MORTGAGE,					
	LLC	1	\$131,250.00	0.34%0	\$0.00	NA0\$0.00NA
	CASTLE & COOKE					
	MORTGAGE, LLC	2	\$270,880.00	0.7%0	\$0.00	NA0\$0.00NA

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CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.35%0	\$0.00	NA0\$0.00NA
CENTRUE BANK	1	\$146,400.00	0.38%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,379,161.00	3.58%0	\$0.00	NA0\$0.00NA
CITIZENS UNION SAVINGS BANK	1	\$139,000.00	0.36%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	1	\$128,250.00	0.33%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	2	\$269,079.53	0.7%0	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK	1	\$141,118.58	0.37%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	1	\$125,300.00	0.33%0	\$0.00	NA0\$0.00NA
CUSO MORTGAGE, INC	1	\$128,000.00	0.33%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS	4	\$535,705.99	1.39%0	\$0.00	NA0\$0.00NA
FEDERAL CREDIT UNION	1	\$131,250.00	0.34%0	\$0.00	NA0\$0.00NA
DIME BANK	1	\$131,250.00	0.34%0	\$0.00	NA0\$0.00NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,200.00	0.34%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	6	\$775,605.64	2.02%0	\$0.00	NA0\$0.00NA
ENVISION CREDIT UNION	1	\$127,000.00	0.33%0	\$0.00	NA0\$0.00NA
ESB MORTGAGE COMPANY	1	\$132,000.00	0.34%0	\$0.00	NA0\$0.00NA
EVERBANK	1	\$144,908.01	0.38%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	5	\$674,650.00	1.75%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	6	\$842,464.00	2.19%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	0.36%0	\$0.00	NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.34%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	3	\$394,675.00	1.03%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	2	\$253,654.25	0.66%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,200.00	0.72%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	1	\$140,800.00	0.37%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$712,342.00	1.85%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	2	\$254,850.00	0.66%0	\$0.00	NA0\$0.00NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$149,550.00	0.39%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	1	\$128,400.00	0.33%0	\$0.00	NA0\$0.00NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$274,150.00	0.71%0	\$0.00	NA0\$0.00NA
	1	\$144,333.94	0.38%0	\$0.00	NA0\$0.00NA

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FREEDOM MORTGAGE CORP					
FREMONT BANK	10	\$1,378,601.83	3.58%0	\$0.00	NA0\$0.00NA
FULTON BANK	7	\$1,007,100.00	2.62%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE GROUP LLC	1	\$125,149.00	0.33%0	\$0.00	NA0\$0.00NA
GEO-CORP, INC	1	\$131,250.00	0.34%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	3	\$431,850.00	1.12%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$142,000.00	0.37%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	1	\$133,716.00	0.35%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	1	\$126,000.00	0.33%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	2	\$275,670.00	0.72%0	\$0.00	NA0\$0.00NA
HANNIBAL NATIONAL BANK	1	\$127,200.00	0.33%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	5	\$673,635.00	1.75%0	\$0.00	NA0\$0.00NA
HOME BANK	1	\$139,600.00	0.36%0	\$0.00	NA0\$0.00NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.36%0	\$0.00	NA0\$0.00NA
I-C FEDERAL CREDIT UNION	1	\$144,500.00	0.38%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	1	\$133,950.00	0.35%0	\$0.00	NA0\$0.00NA
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.33%0	\$0.00	NA0\$0.00NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.34%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	2	\$284,000.00	0.74%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	1	\$144,000.00	0.37%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,300.00	0.33%0	\$0.00	NA0\$0.00NA
MERRIMACK COUNTY SAVINGS BANK	3	\$411,550.00	1.07%0	\$0.00	NA0\$0.00NA
MID-ISLAND MORTGAGE CORP	2	\$285,400.00	0.74%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	1	\$136,000.00	0.35%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	1	\$148,000.00	0.38%0	\$0.00	NA0\$0.00NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,500.00	0.37%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.33%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.34%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.34%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	1	\$139,000.00	0.36%0	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	1	\$132,000.00	0.34%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	1	\$130,055.00	0.34%0	\$0.00	NA0\$0.00NA

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PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$287,550.00	0.75%0	\$0.00	NA0\$0.00NA
PORTAGE COUNTY BANK	1	\$131,500.00	0.34%0	\$0.00	NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,600.00	0.37%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	1	\$127,363.70	0.33%0	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$410,720.00	1.07%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	1	\$136,850.00	0.36%0	\$0.00	NA0\$0.00NA
S&T BANK	1	\$133,450.00	0.35%0	\$0.00	NA0\$0.00NA
SACRAMENTO CREDIT UNION	1	\$144,000.00	0.37%0	\$0.00	NA0\$0.00NA
SAN DIEGO COUNTY CREDIT UNION	1	\$131,852.09	0.34%0	\$0.00	NA0\$0.00NA
SECURITY SAVINGS BANK	1	\$140,000.00	0.36%0	\$0.00	NA0\$0.00NA
SEVERN SAVINGS BANK FSB	1	\$142,400.00	0.37%0	\$0.00	NA0\$0.00NA
SOUTHERN TRUST MORTGAGE LLC	2	\$261,525.00	0.68%0	\$0.00	NA0\$0.00NA
ST. MARYS BANK	2	\$278,920.00	0.72%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	1	\$139,000.00	0.36%0	\$0.00	NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.37%0	\$0.00	NA0\$0.00NA
SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.34%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	1	\$132,091.49	0.34%0	\$0.00	NA0\$0.00NA
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.38%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	13	\$1,703,620.01	4.43%0	\$0.00	NA0\$0.00NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.34%0	\$0.00	NA0\$0.00NA
THE PARK BANK	1	\$139,853.83	0.36%0	\$0.00	NA0\$0.00NA
THE TRUST BANK	1	\$128,000.00	0.33%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$277,800.00	0.72%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	4	\$569,612.09	1.48%0	\$0.00	NA0\$0.00NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,483.67	0.71%0	\$0.00	NA0\$0.00NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$142,000.00	0.37%0	\$0.00	NA0\$0.00NA
VANDYK MORTGAGE CORPORATION	3	\$415,640.00	1.08%0	\$0.00	NA0\$0.00NA
VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.38%0	\$0.00	NA0\$0.00NA
WALLICK AND VOLK INC	1	\$125,437.00	0.33%0	\$0.00	NA0\$0.00NA
WILMINGTON TRUST COMPANY	1	\$149,000.00	0.39%0	\$0.00	NA0\$0.00NA
Unavailable	74	\$10,240,401.81	26.64%0	\$0.00	NA0\$0.00NA

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Total		281	\$38,474,879.75	100% 0	\$0.00	0\$0.00
31416X3Y4	ADVANTAGE BANK	1	\$208,800.00	1.93% 0	\$0.00	NA 0\$0.00NA
	ASSOCIATED BANK, NA	1	\$164,610.96	1.52% 0	\$0.00	NA 0\$0.00NA
	AURORA BANK FSB	3	\$825,079.18	7.62% 0	\$0.00	NA 0\$0.00NA
	BANCORPSOUTH BANK	1	\$212,978.46	1.97% 0	\$0.00	NA 0\$0.00NA
	CENTRUE BANK	1	\$167,110.00	1.54% 0	\$0.00	NA 0\$0.00NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,580.00	1.91% 0	\$0.00	NA 0\$0.00NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,755.38	1.54% 0	\$0.00	NA 0\$0.00NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$595,600.00	5.5% 0	\$0.00	NA 0\$0.00NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	1.95% 0	\$0.00	NA 0\$0.00NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$468,850.00	4.33% 0	\$0.00	NA 0\$0.00NA
	FORUM CREDIT UNION	1	\$163,970.49	1.51% 0	\$0.00	NA 0\$0.00NA
	FREMONT BANK	8	\$2,350,235.73	21.7% 0	\$0.00	NA 0\$0.00NA
	LAKE FOREST BANK & TRUST	1	\$193,200.00	1.78% 0	\$0.00	NA 0\$0.00NA
	LAKE MORTGAGE COMPANY INC	1	\$204,600.00	1.89% 0	\$0.00	NA 0\$0.00NA
	OLD SECOND NATIONAL BANK	1	\$277,000.00	2.56% 0	\$0.00	NA 0\$0.00NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,119,500.00	10.34% 0	\$0.00	NA 0\$0.00NA
	STATE BANK OF THE LAKES	1	\$157,500.00	1.45% 0	\$0.00	NA 0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,382.96	14.23% 0	\$0.00	NA 0\$0.00NA
	UNITED BANK & TRUST	1	\$328,250.00	3.03% 0	\$0.00	NA 0\$0.00NA
	Unavailable	5	\$1,265,689.99	11.7% 0	\$0.00	NA 0\$0.00NA
Total		42	\$10,828,693.15	100% 0	\$0.00	0\$0.00
31416X3Z1	ASSOCIATED BANK, NA	3	\$539,650.00	8.33% 0	\$0.00	NA 0\$0.00NA
	AURORA BANK FSB	3	\$588,015.70	9.08% 0	\$0.00	NA 0\$0.00NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	2.56% 0	\$0.00	NA 0\$0.00NA
	DURANT BANK AND TRUST COMPANY	2	\$341,000.00	5.26% 0	\$0.00	NA 0\$0.00NA
	FARMERS BANK & TRUST	1	\$282,100.00	4.36% 0	\$0.00	NA 0\$0.00NA
	FIDELITY BANK MORTGAGE	1	\$197,500.00	3.05% 0	\$0.00	NA 0\$0.00NA
	FREMONT BANK	1	\$416,521.69	6.43% 0	\$0.00	NA 0\$0.00NA
	GUARANTEED RATE, INC	1	\$159,250.00	2.46% 0	\$0.00	NA 0\$0.00NA
	LANDMARK CREDIT UNION	1	\$236,745.77	3.66% 0	\$0.00	NA 0\$0.00NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$491,051.63	7.58% 0	\$0.00	NA 0\$0.00NA

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	MID-ISLAND MORTGAGE CORP	1	\$188,500.00	2.91%0	\$0.00	NA0\$0.00NA
	MIDWEST COMMUNITY BANK	2	\$403,783.46	6.23%0	\$0.00	NA0\$0.00NA
	QUALSTAR CREDIT UNION	1	\$235,000.00	3.63%0	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$198,500.00	3.06%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	3	\$595,564.00	9.19%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	1	\$147,000.00	2.27%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$1,291,065.14	19.94%0	\$0.00	NA0\$0.00NA
Total		28	\$6,477,247.39	100%0	\$0.00	0\$0.00
31416X4A5	BANCORPSOUTH BANK	2	\$654,850.00	3.4%0	\$0.00	NA0\$0.00NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,650.00	0.92%0	\$0.00	NA0\$0.00NA
	BOULDER VALLEY CREDIT UNION	1	\$343,900.00	1.78%0	\$0.00	NA0\$0.00NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$190,000.00	0.99%0	\$0.00	NA0\$0.00NA
	CMG MORTGAGE, INC	3	\$600,250.00	3.11%0	\$0.00	NA0\$0.00NA
	COLONIAL SAVINGS FA	4	\$1,236,435.44	6.41%0	\$0.00	NA0\$0.00NA
	DENVER MORTGAGE COMPANY, INC	1	\$294,500.00	1.53%0	\$0.00	NA0\$0.00NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,650.00	1.23%0	\$0.00	NA0\$0.00NA
	DURANT BANK AND TRUST COMPANY	3	\$848,908.00	4.4%0	\$0.00	NA0\$0.00NA
	FARMERS BANK & TRUST	1	\$252,605.00	1.31%0	\$0.00	NA0\$0.00NA
	FIDELITY BANK	8	\$2,334,688.91	12.1%0	\$0.00	NA0\$0.00NA
	MORTGAGE					
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,456,519.00	12.74%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK & TRUST	1	\$228,000.00	1.18%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	1	\$185,250.00	0.96%0	\$0.00	NA0\$0.00NA
	FULTON BANK	2	\$526,856.00	2.73%0	\$0.00	NA0\$0.00NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$337,100.00	1.75%0	\$0.00	NA0\$0.00NA
	GUILD MORTGAGE COMPANY	5	\$1,569,880.00	8.14%0	\$0.00	NA0\$0.00NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$424,250.00	2.2%0	\$0.00	NA0\$0.00NA
	MAGNA BANK	1	\$226,980.00	1.18%0	\$0.00	NA0\$0.00NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$445,829.00	2.31%0	\$0.00	NA0\$0.00NA
	RIVERHILLS BANK	1	\$187,210.00	0.97%0	\$0.00	NA0\$0.00NA
	ST. MARYS BANK	1	\$227,900.00	1.18%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	2	\$383,800.00	1.99%0	\$0.00	NA0\$0.00NA
		1	\$364,720.00	1.89%0	\$0.00	NA0\$0.00NA

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	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,891.00	1.75%0	\$0.00	NA0\$0.00NA
	VANDYK MORTGAGE CORPORATION	1	\$379,050.00	1.97%0	\$0.00	NA0\$0.00NA
	VIRGINIA CREDIT UNION, INC	1	\$190,600.00	0.99%0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$3,645,273.30	18.89%0	\$0.00	NA0\$0.00NA
Total		73	\$19,288,545.65	100%0	\$0.00	0\$0.00
31416X4B3	ASSOCIATED BANK, NA	1	\$132,500.00	2.61%0	\$0.00	NA0\$0.00NA
	AURORA BANK FSB	1	\$181,250.00	3.57%0	\$0.00	NA0\$0.00NA
	CHEMICAL BANK	1	\$121,600.00	2.4%0	\$0.00	NA0\$0.00NA
	FARMERS BANK & TRUST	1	\$168,800.00	3.33%0	\$0.00	NA0\$0.00NA
	FIRST INTERSTATE BANK	2	\$425,600.00	8.38%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	1	\$229,000.00	4.51%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	2	\$443,800.00	8.74%0	\$0.00	NA0\$0.00NA
	FULTON BANK	1	\$157,000.00	3.09%0	\$0.00	NA0\$0.00NA
	GUARANTEED RATE, INC	1	\$391,000.00	7.7%0	\$0.00	NA0\$0.00NA
	HOME FINANCING CENTER INC	1	\$221,720.00	4.37%0	\$0.00	NA0\$0.00NA
	ICON CREDIT UNION	1	\$322,000.00	6.34%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,060,727.84	20.9%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$1,221,119.32	24.06%0	\$0.00	NA0\$0.00NA
Total		25	\$5,076,117.16	100%0	\$0.00	0\$0.00
31416X4C1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,500.00	2.55%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	5	\$578,450.00	13.02%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	2	\$242,000.00	5.45%0	\$0.00	NA0\$0.00NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,815.00	2.67%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	6	\$707,637.45	15.93%0	\$0.00	NA0\$0.00NA
	HOCKING VALLEY BANK	1	\$110,000.00	2.48%0	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	5	\$580,495.00	13.06%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	2	\$240,000.00	5.4%0	\$0.00	NA0\$0.00NA
	RANDOLPH SAVINGS BANK	1	\$120,000.00	2.7%0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$1,632,550.00	36.74%0	\$0.00	NA0\$0.00NA
Total		38	\$4,443,447.45	100%0	\$0.00	0\$0.00
31416X4D9	ACCESS NATIONAL BANK	1	\$148,000.00	2.11%0	\$0.00	NA0\$0.00NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.04%0	\$0.00	NA0\$0.00NA
		9	\$1,201,504.00	17.11%0	\$0.00	NA0\$0.00NA

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	ARVEST MORTGAGE COMPANY				
	BOKF, NATIONAL ASSOCIATION	1	\$145,200.00	2.07%0	\$0.00 NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$143,039.54	2.04%0	\$0.00 NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	7	\$903,060.77	12.86%0	\$0.00 NA0\$0.00NA
	IMORTGAGE.COM, INC	5	\$679,970.00	9.68%0	\$0.00 NA0\$0.00NA
	JUST MORTGAGE, INC	5	\$666,600.00	9.49%0	\$0.00 NA0\$0.00NA
	Unavailable	22	\$2,990,970.00	42.6%0	\$0.00 NA0\$0.00NA
Total		52	\$7,021,774.31	100%0	\$0.00 0\$0.00
31416X4E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$223,688.00	3.63%0	\$0.00 NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	20	\$1,186,432.00	19.24%0	\$0.00 NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	3	\$209,954.00	3.41%0	\$0.00 NA0\$0.00NA
	CASTLE MORTGAGE CORPORATION	1	\$80,000.00	1.3%0	\$0.00 NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	12	\$774,730.05	12.57%0	\$0.00 NA0\$0.00NA
	IMORTGAGE.COM, INC	21	\$1,369,407.00	22.21%0	\$0.00 NA0\$0.00NA
	JUST MORTGAGE, INC	1	\$64,800.00	1.05%0	\$0.00 NA0\$0.00NA
	MIDFIRST BANK	2	\$135,400.00	2.2%0	\$0.00 NA0\$0.00NA
	SHEA MORTGAGE, INC	1	\$79,200.00	1.28%0	\$0.00 NA0\$0.00NA
	Unavailable	30	\$2,041,705.31	33.11%0	\$0.00 NA0\$0.00NA
Total		95	\$6,165,316.36	100%0	\$0.00 0\$0.00
31416X4F4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,000.00	7.63%0	\$0.00 NA0\$0.00NA
	CITIMORTGAGE, INC	2	\$723,173.79	41.8%0	\$0.00 NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	1	\$149,700.00	8.65%0	\$0.00 NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$415,118.34	24%0	\$0.00 NA0\$0.00NA
	Unavailable	1	\$310,000.00	17.92%0	\$0.00 NA0\$0.00NA
Total		6	\$1,729,992.13	100%0	\$0.00 0\$0.00
31416X4H0	ARVEST MORTGAGE COMPANY	5	\$1,578,179.64	57.97%0	\$0.00 NA0\$0.00NA
	BANK OF AMERICA, N.A	1	\$149,071.49	5.48%0	\$0.00 NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	4	\$606,161.23	22.26%0	\$0.00 NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$389,118.16	14.29%0	\$0.00 NA0\$0.00NA
Total		11	\$2,722,530.52	100%0	\$0.00 0\$0.00
31416X4J6	ACCESS NATIONAL BANK	1	\$375,000.00	1.81%0	\$0.00 NA0\$0.00NA
	AMERICAN INTERNET MORTGAGE, INC DBA	6	\$1,744,750.00	8.43%0	\$0.00 NA0\$0.00NA

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	AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	1	\$198,750.00	0.96%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	3	\$644,250.00	3.11%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$269,066.83	1.3%0	\$0.00	NA0\$0.00NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.57%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	1	\$223,748.99	1.08%0	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	11	\$2,415,160.00	11.67%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	4	\$1,092,750.00	5.28%0	\$0.00	NA0\$0.00NA
	W.R. STARKEY MORTGAGE, LLP	1	\$212,000.00	1.02%0	\$0.00	NA0\$0.00NA
	Unavailable	51	\$13,189,795.07	63.77%0	\$0.00	NA0\$0.00NA
Total		81	\$20,690,270.89	100%0	\$0.00	0\$0.00
31416X4K3	ASSOCIATED BANK, NA	1	\$90,000.00	6.04%0	\$0.00	NA0\$0.00NA
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	5.71%0	\$0.00	NA0\$0.00NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	6.44%0	\$0.00	NA0\$0.00NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$86,611.74	5.81%0	\$0.00	NA0\$0.00NA
	INSIGHT CREDIT UNION	1	\$99,200.00	6.66%0	\$0.00	NA0\$0.00NA
	MAGNA BANK	1	\$104,892.95	7.04%0	\$0.00	NA0\$0.00NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$85,497.00	5.74%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	5	\$364,915.71	24.49%0	\$0.00	NA0\$0.00NA
	Unavailable	5	\$477,668.79	32.07%0	\$0.00	NA0\$0.00NA
Total		17	\$1,489,786.19	100%0	\$0.00	0\$0.00
31416X4L1	AUBURNBANK	1	\$123,750.00	6.6%0	\$0.00	NA0\$0.00NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,990.00	6.67%0	\$0.00	NA0\$0.00NA
	DENVER MORTGAGE COMPANY, INC	1	\$115,884.52	6.18%0	\$0.00	NA0\$0.00NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,127.58	6.25%0	\$0.00	NA0\$0.00NA
	LANGLEY FEDERAL CREDIT UNION	1	\$111,200.00	5.93%0	\$0.00	NA0\$0.00NA
	ORRSTOWN BANK	1	\$115,500.00	6.16%0	\$0.00	NA0\$0.00NA
	PLANTATION FEDERAL BANK	1	\$109,598.81	5.84%0	\$0.00	NA0\$0.00NA
	RABOBANK, N.A	1	\$110,134.89	5.87%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	3	\$270,238.09	14.41%0	\$0.00	NA0\$0.00NA
	WESTSTAR MORTGAGE CORPORATION	1	\$113,880.98	6.07%0	\$0.00	NA0\$0.00NA

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	Unavailable	5	\$562,960.24	30.02%0	\$0.00	NA0\$0.00NA
Total		17	\$1,875,265.11	100%0	\$0.00	0\$0.00
31416X4M9	CASTLE & COOKE MORTGAGE, LLC	1	\$137,600.00	11.76%0	\$0.00	NA0\$0.00NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,000.00	11.62%0	\$0.00	NA0\$0.00NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	11.96%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	3	\$339,691.48	29.02%0	\$0.00	NA0\$0.00NA
	WESTBURY BANK	1	\$138,700.00	11.85%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$278,353.69	23.79%0	\$0.00	NA0\$0.00NA
Total		9	\$1,170,345.17	100%0	\$0.00	0\$0.00
31416X4N7	ASSOCIATED BANK, NA	2	\$51,750.00	2.11%0	\$0.00	NA0\$0.00NA
	DENVER MORTGAGE COMPANY, INC	1	\$48,500.00	1.98%0	\$0.00	NA0\$0.00NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,890.85	1.14%0	\$0.00	NA0\$0.00NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,000.00	5.23%0	\$0.00	NA0\$0.00NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,975.00	2.12%0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,200.00	1.68%0	\$0.00	NA0\$0.00NA
	GTE FEDERAL CREDIT UNION	1	\$55,000.00	2.25%0	\$0.00	NA0\$0.00NA
	HOME BANK	1	\$80,000.00	3.27%0	\$0.00	NA0\$0.00NA
	HOME FINANCING CENTER INC	1	\$44,800.00	1.83%0	\$0.00	NA0\$0.00NA
	MIDFLORIDA CREDIT UNION	1	\$20,000.00	0.82%0	\$0.00	NA0\$0.00NA
	MORTGAGE CENTER, LLC	1	\$35,920.00	1.47%0	\$0.00	NA0\$0.00NA
	OLD FORT BANKING COMPANY	1	\$82,600.00	3.37%0	\$0.00	NA0\$0.00NA
	OLD SECOND NATIONAL BANK	1	\$50,000.00	2.04%0	\$0.00	NA0\$0.00NA
	ORRSTOWN BANK	1	\$84,000.00	3.43%0	\$0.00	NA0\$0.00NA
	PATELCO CREDIT UNION	3	\$208,786.63	8.53%0	\$0.00	NA0\$0.00NA
	SOUND COMMUNITY BANK	1	\$80,000.00	3.27%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	19	\$1,013,667.75	41.41%0	\$0.00	NA0\$0.00NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$33,750.00	1.38%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	1	\$57,230.00	2.34%0	\$0.00	NA0\$0.00NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	2.04%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$202,875.00	8.29%0	\$0.00	NA0\$0.00NA

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Total		45	\$2,447,945.23	100% 0	\$0.00	0\$0.00
31416X4P2	ALTAONE FEDERAL CREDIT UNION	1	\$173,834.90	8.42% 0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	4	\$904,000.00	43.78% 0	\$0.00	NA0\$0.00NA
	CMG MORTGAGE, INC	1	\$230,758.83	11.17% 0	\$0.00	NA0\$0.00NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,850.00	9.05% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$569,561.67	27.58% 0	\$0.00	NA0\$0.00NA
Total		9	\$2,065,005.40	100% 0	\$0.00	0\$0.00
31416X4Q0	CHASE HOME FINANCE, LLC	4	\$196,027.80	12.63% 0	\$0.00	NA0\$0.00NA
	FIRSTBANK PUERTO RICO	1	\$74,711.40	4.81% 0	\$0.00	NA0\$0.00NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,875.64	4.24% 0	\$0.00	NA0\$0.00NA
	INSIGHT CREDIT UNION	5	\$229,386.44	14.78% 0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	18	\$867,776.06	55.91% 0	\$0.00	NA0\$0.00NA
	VERMONT FEDERAL CREDIT UNION	1	\$52,462.12	3.38% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$65,758.49	4.25% 0	\$0.00	NA0\$0.00NA
Total		31	\$1,551,997.95	100% 0	\$0.00	0\$0.00
31416X4R8	CHASE HOME FINANCE, LLC	1	\$18,659.93	1.34% 0	\$0.00	NA0\$0.00NA
	DISCOVER BANK	1	\$23,194.13	1.67% 0	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	2	\$102,983.93	7.42% 0	\$0.00	NA0\$0.00NA
	INSIGHT CREDIT UNION	1	\$26,069.29	1.88% 0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	2	\$75,245.54	5.42% 0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	18	\$841,791.82	60.63% 0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$300,488.33	21.64% 0	\$0.00	NA0\$0.00NA
Total		32	\$1,388,432.97	100% 0	\$0.00	0\$0.00
31416X4S6	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.62% 0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	3	\$344,253.78	1.84% 0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	1	\$114,537.45	0.61% 0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,563,388.46	8.34% 0	\$0.00	NA0\$0.00NA
	AMERICAN BANK CENTER	1	\$119,000.00	0.63% 0	\$0.00	NA0\$0.00NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.61% 0	\$0.00	NA0\$0.00NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,900.00	0.61% 0	\$0.00	NA0\$0.00NA
	AMERICAN SAVINGS BANK	1	\$117,529.70	0.63% 0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	4	\$460,250.00	2.45% 0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	3	\$335,500.00	1.79% 0	\$0.00	NA0\$0.00NA

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BAXTER CREDIT UNION	1	\$110,500.00	0.59%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.64%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	4	\$455,966.66	2.43%0	\$0.00	NA0\$0.00NA
CENTRAL BANK OF PROVO	1	\$123,000.00	0.66%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	4	\$468,688.31	2.5%0	\$0.00	NA0\$0.00NA
CITIZENS STATE BANK	1	\$121,000.00	0.65%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	1	\$124,900.00	0.67%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	1	\$119,000.00	0.63%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$123,250.00	0.66%0	\$0.00	NA0\$0.00NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,702.17	0.63%0	\$0.00	NA0\$0.00NA
CREDIT UNION WEST	1	\$112,400.00	0.6%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	3	\$347,000.00	1.85%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	2	\$229,900.00	1.23%0	\$0.00	NA0\$0.00NA
EASTWOOD BANK	1	\$116,000.00	0.62%0	\$0.00	NA0\$0.00NA
EVERBANK	1	\$111,621.27	0.6%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	1	\$111,200.00	0.59%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	2	\$242,200.00	1.29%0	\$0.00	NA0\$0.00NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.65%0	\$0.00	NA0\$0.00NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$111,800.00	0.6%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	1	\$117,200.00	0.62%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.64%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	5	\$603,520.00	3.22%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	1	\$122,536.85	0.65%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$118,517.33	0.63%0	\$0.00	NA0\$0.00NA
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.59%0	\$0.00	NA0\$0.00NA
FULTON BANK	1	\$123,921.00	0.66%0	\$0.00	NA0\$0.00NA
GECU	1	\$111,000.00	0.59%0	\$0.00	NA0\$0.00NA
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.64%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	1	\$124,000.00	0.66%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.62%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	2	\$241,500.00	1.29%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	4	\$456,710.91	2.44%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	2	\$230,070.89	1.23%0	\$0.00	NA0\$0.00NA

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MARINE BANK	2	\$229,369.83	1.22%0	\$0.00	NA0\$0.00NA
MERCANTILE BANK	1	\$114,430.28	0.61%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.66%0	\$0.00	NA0\$0.00NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.62%0	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	2	\$237,600.00	1.27%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	2	\$223,657.55	1.19%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	7	\$828,167.51	4.42%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	1	\$118,000.00	0.63%0	\$0.00	NA0\$0.00NA
QUALSTAR CREDIT UNION	1	\$115,000.00	0.61%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	7	\$813,178.04	4.34%0	\$0.00	NA0\$0.00NA
REGIONS BANK	7	\$828,185.12	4.42%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,950.00	0.64%0	\$0.00	NA0\$0.00NA
SAN DIEGO COUNTY CREDIT UNION	1	\$123,501.25	0.66%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,097.99	0.63%0	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,125.38	1.24%0	\$0.00	NA0\$0.00NA
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.59%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	4	\$466,480.00	2.49%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK	1	\$113,700.00	0.61%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	3	\$329,967.00	1.76%0	\$0.00	NA0\$0.00NA
THE PARK BANK	1	\$118,100.00	0.63%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.61%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,100.00	0.63%0	\$0.00	NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION	2	\$236,743.32	1.26%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	1	\$124,000.00	0.66%0	\$0.00	NA0\$0.00NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,576.00	0.62%0	\$0.00	NA0\$0.00NA
VERITY CREDIT UNION	1	\$118,300.00	0.63%0	\$0.00	NA0\$0.00NA
VIRGINIA CREDIT UNION, INC	1	\$124,000.00	0.66%0	\$0.00	NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.65%0	\$0.00	NA0\$0.00NA
WESTCONSIN CREDIT UNION	1	\$123,000.00	0.66%0	\$0.00	NA0\$0.00NA
Unavailable	22	\$2,572,611.97	13.68%0	\$0.00	NA0\$0.00NA

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Total

160 \$18,753,006.02 100% 0 \$0.00 0\$0.00

31416X4T4	1ST MIDAMERICA CREDIT UNION	1	\$144,000.00	0.55% 0	\$0.00	NA 0\$0.00NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$418,300.00	1.59% 0	\$0.00	NA 0\$0.00NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,500.00	0.55% 0	\$0.00	NA 0\$0.00NA
	ALPINE BANK & TRUST CO	1	\$127,800.00	0.49% 0	\$0.00	NA 0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	3	\$404,700.00	1.54% 0	\$0.00	NA 0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,484,653.09	5.65% 0	\$0.00	NA 0\$0.00NA
	AMERICAN BANK, N.A	1	\$126,400.00	0.48% 0	\$0.00	NA 0\$0.00NA
	AMERIHOME MORTGAGE CORPORATION	1	\$143,920.00	0.55% 0	\$0.00	NA 0\$0.00NA
	ANCHORBANK FSB	8	\$1,089,400.00	4.14% 0	\$0.00	NA 0\$0.00NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$139,400.00	0.53% 0	\$0.00	NA 0\$0.00NA
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.49% 0	\$0.00	NA 0\$0.00NA
	AURORA BANK FSB	1	\$127,500.00	0.48% 0	\$0.00	NA 0\$0.00NA
	BANCORPSOUTH BANK	2	\$269,000.00	1.02% 0	\$0.00	NA 0\$0.00NA
	BANK OF HAWAII	1	\$130,500.00	0.5% 0	\$0.00	NA 0\$0.00NA
	BANK OF SPRINGFIELD	1	\$146,800.00	0.56% 0	\$0.00	NA 0\$0.00NA
	BAXTER CREDIT UNION	1	\$126,100.00	0.48% 0	\$0.00	NA 0\$0.00NA
	BELLCO CREDIT UNION	2	\$250,487.99	0.95% 0	\$0.00	NA 0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.53% 0	\$0.00	NA 0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	7	\$976,167.20	3.71% 0	\$0.00	NA 0\$0.00NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53% 0	\$0.00	NA 0\$0.00NA
	CENTRAL PACIFIC HOME LOANS	1	\$134,400.00	0.51% 0	\$0.00	NA 0\$0.00NA
	CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.48% 0	\$0.00	NA 0\$0.00NA
	COASTAL FEDERAL CREDIT UNION	3	\$378,950.00	1.44% 0	\$0.00	NA 0\$0.00NA
	COMMUNITY SAVINGS BANK	1	\$148,500.00	0.56% 0	\$0.00	NA 0\$0.00NA
	CORTRUST BANK	1	\$146,800.00	0.56% 0	\$0.00	NA 0\$0.00NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.49% 0	\$0.00	NA 0\$0.00NA
	DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.55% 0	\$0.00	NA 0\$0.00NA
	FARMERS BANK & TRUST	3	\$415,000.00	1.58% 0	\$0.00	NA 0\$0.00NA
	FIFTH THIRD BANK	1	\$134,110.37	0.51% 0	\$0.00	NA 0\$0.00NA
	FIRST CITIZENS BANK NA	1	\$131,800.00	0.5% 0	\$0.00	NA 0\$0.00NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.5% 0	\$0.00	NA 0\$0.00NA

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FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.53%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.48%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	1	\$127,000.00	0.48%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	2	\$269,000.00	1.02%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK & TRUST	1	\$138,000.00	0.52%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.49%0	\$0.00	NA0\$0.00NA
FIRST PEOPLES COMMUNITY FCU	2	\$262,321.53	1%0	\$0.00	NA0\$0.00NA
FULTON BANK	1	\$146,000.00	0.56%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$136,500.00	0.52%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.48%0	\$0.00	NA0\$0.00NA
HAWAII NATIONAL BANK	1	\$130,000.00	0.49%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	1	\$132,700.00	0.5%0	\$0.00	NA0\$0.00NA
HONOR CREDIT UNION	1	\$138,600.00	0.53%0	\$0.00	NA0\$0.00NA
ILLINI BANK	1	\$141,011.21	0.54%0	\$0.00	NA0\$0.00NA
INDEPENDENT BANK	1	\$148,000.00	0.56%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	4	\$558,377.59	2.12%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.55%0	\$0.00	NA0\$0.00NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,799.34	0.55%0	\$0.00	NA0\$0.00NA
MARINE BANK	1	\$148,000.00	0.56%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	1	\$144,000.00	0.55%0	\$0.00	NA0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,500.00	0.48%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,228.43	0.49%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	1	\$131,200.00	0.5%0	\$0.00	NA0\$0.00NA
NRL FEDERAL CREDIT UNION	1	\$134,800.00	0.51%0	\$0.00	NA0\$0.00NA
NUMARK CREDIT UNION	1	\$149,000.00	0.57%0	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.49%0	\$0.00	NA0\$0.00NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$125,000.00	0.48%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	5	\$661,860.28	2.52%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,650.00	0.51%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	15	\$2,026,734.62	7.71%0	\$0.00	NA0\$0.00NA

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POLISH NATIONAL CREDIT UNION	1	\$128,500.00	0.49%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC	1	\$145,700.00	0.55%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	4	\$550,825.00	2.1%0	\$0.00	NA0\$0.00NA
QUALSTAR CREDIT UNION	1	\$130,000.00	0.49%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	1	\$130,352.57	0.5%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	1	\$145,700.00	0.55%0	\$0.00	NA0\$0.00NA
REGIONS BANK	4	\$529,264.83	2.01%0	\$0.00	NA0\$0.00NA
SAN DIEGO COUNTY CREDIT UNION	4	\$537,942.74	2.05%0	\$0.00	NA0\$0.00NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$139,000.00	0.53%0	\$0.00	NA0\$0.00NA
SOLARITY CREDIT UNION	1	\$145,350.00	0.55%0	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.54%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.49%0	\$0.00	NA0\$0.00NA
STATE BANK OF CROSS PLAINS	1	\$141,500.00	0.54%0	\$0.00	NA0\$0.00NA
STATE BANK OF NEW PRAGUE	2	\$268,500.00	1.02%0	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,000.00	1.49%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	4	\$545,400.00	2.07%0	\$0.00	NA0\$0.00NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.48%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	6	\$803,706.91	3.06%0	\$0.00	NA0\$0.00NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.49%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.54%0	\$0.00	NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION	1	\$139,425.26	0.53%0	\$0.00	NA0\$0.00NA
UNITED BANK OF UNION	1	\$129,000.00	0.49%0	\$0.00	NA0\$0.00NA
UNITED BANK, N.A	1	\$132,300.00	0.5%0	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	1	\$137,000.00	0.52%0	\$0.00	NA0\$0.00NA
VERITY CREDIT UNION	1	\$129,400.00	0.49%0	\$0.00	NA0\$0.00NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.48%0	\$0.00	NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,800.00	1.05%0	\$0.00	NA0\$0.00NA
WESTCONSIN CREDIT UNION	1	\$128,000.00	0.49%0	\$0.00	NA0\$0.00NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$122,716.34	0.47%0	\$0.00	NA0\$0.00NA
Unavailable	27	\$3,714,225.01	14.15%0	\$0.00	NA0\$0.00NA
Total	194	\$26,291,080.31	100%0	\$0.00	0\$0.00

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31416X4U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$71,700.00	0.33%0	\$0.00	NA0\$0.00NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$307,500.00	1.41%0	\$0.00	NA0\$0.00NA
	ALABAMA ONE CREDIT UNION	2	\$113,341.00	0.52%0	\$0.00	NA0\$0.00NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.27%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	5	\$232,272.76	1.06%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	7	\$459,300.00	2.11%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$343,992.84	1.58%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK	6	\$310,150.17	1.42%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,500.00	0.29%0	\$0.00	NA0\$0.00NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$171,000.00	0.78%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,000.00	0.5%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,000.00	0.65%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	7	\$369,300.00	1.69%0	\$0.00	NA0\$0.00NA
	ARIZONA STATE CREDIT UNION	1	\$78,700.00	0.36%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	2	\$141,000.00	0.65%0	\$0.00	NA0\$0.00NA
	AUBURNBANK	1	\$72,000.00	0.33%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	1	\$73,082.06	0.34%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	1	\$78,358.79	0.36%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	2	\$134,256.19	0.62%0	\$0.00	NA0\$0.00NA
	BANKIOWA	1	\$81,000.00	0.37%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	5	\$307,900.00	1.41%0	\$0.00	NA0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$74,000.00	0.34%0	\$0.00	NA0\$0.00NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	7	\$518,489.27	2.38%0	\$0.00	NA0\$0.00NA
	BUSEY BANK	1	\$22,800.00	0.1%0	\$0.00	NA0\$0.00NA
	CARROLLTON BANK	1	\$72,000.00	0.33%0	\$0.00	NA0\$0.00NA
	CENTRAL BANK ILLINOIS	1	\$68,500.00	0.31%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	5	\$336,002.25	1.54%0	\$0.00	NA0\$0.00NA
	CITADEL FEDERAL CREDIT UNION	1	\$65,729.05	0.3%0	\$0.00	NA0\$0.00NA
	CITIZENS COMMUNITY BANK	1	\$44,369.69	0.2%0	\$0.00	NA0\$0.00NA
	COASTAL FEDERAL CREDIT UNION	3	\$204,500.00	0.94%0	\$0.00	NA0\$0.00NA

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COLONIAL SAVINGS FA	1	\$84,558.51	0.39%	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	1	\$35,200.00	0.16%	\$0.00	NA0\$0.00NA
CUMANET, LLC	1	\$66,000.00	0.3%	\$0.00	NA0\$0.00NA
CUSO MORTGAGE, INC	1	\$75,000.00	0.34%	\$0.00	NA0\$0.00NA
DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.28%	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	4	\$308,597.71	1.41%	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	2	\$104,200.00	0.48%	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	1	\$84,850.00	0.39%	\$0.00	NA0\$0.00NA
ENT FEDERAL CREDIT UNION	1	\$71,400.00	0.33%	\$0.00	NA0\$0.00NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$141,500.00	0.65%	\$0.00	NA0\$0.00NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.37%	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	1	\$74,000.00	0.34%	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.23%	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CREDIT UNION	1	\$68,000.00	0.31%	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	2	\$100,826.90	0.46%	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	15	\$927,388.53	4.25%	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$65,000.00	0.3%	\$0.00	NA0\$0.00NA
FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.25%	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	2	\$129,562.06	0.59%	\$0.00	NA0\$0.00NA
FRANDSEN BANK & TRUST	1	\$47,130.00	0.22%	\$0.00	NA0\$0.00NA
GREAT LAKES CREDIT UNION	1	\$45,500.00	0.21%	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	3	\$160,900.00	0.74%	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	5	\$273,800.00	1.26%	\$0.00	NA0\$0.00NA
HEARTLAND CREDIT UNION	1	\$82,000.00	0.38%	\$0.00	NA0\$0.00NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,500.00	0.36%	\$0.00	NA0\$0.00NA
JONAH BANK OF WYOMING	1	\$60,000.00	0.28%	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	15	\$951,003.57	4.36%	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	1	\$77,200.00	0.35%	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	4	\$256,032.13	1.17%	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	\$0.00	NA0\$0.00NA
MACON BANK, INC	1	\$55,000.00	0.25%	\$0.00	NA0\$0.00NA

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MARINE BANK	1	\$35,200.00	0.16%	\$0.00	NA0	\$0.00	NA
MAX CREDIT UNION	1	\$36,000.00	0.17%	\$0.00	NA0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,000.00	0.07%	\$0.00	NA0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$69,700.00	0.32%	\$0.00	NA0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$60,000.00	0.28%	\$0.00	NA0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.38%	\$0.00	NA0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,679.79	0.36%	\$0.00	NA0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,500.00	0.24%	\$0.00	NA0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$70,000.00	0.32%	\$0.00	NA0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$65,850.00	0.3%	\$0.00	NA0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$132,300.00	0.61%	\$0.00	NA0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$256,091.83	1.17%	\$0.00	NA0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,674.31	0.58%	\$0.00	NA0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$136,500.27	0.63%	\$0.00	NA0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,692.44	0.24%	\$0.00	NA0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	\$0.00	NA0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$75,000.00	0.34%	\$0.00	NA0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$83,000.00	0.38%	\$0.00	NA0	\$0.00	NA
PORTAGE COUNTY BANK	1	\$46,000.00	0.21%	\$0.00	NA0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$40,870.00	0.19%	\$0.00	NA0	\$0.00	NA
RABOBANK, N.A	2	\$110,336.21	0.51%	\$0.00	NA0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$53,800.00	0.25%	\$0.00	NA0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	10	\$730,463.83	3.35%	\$0.00	NA0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$135,600.00	0.62%	\$0.00	NA0	\$0.00	NA
REGIONS BANK	26	\$1,565,579.16	7.18%	\$0.00	NA0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$43,800.00	0.2%	\$0.00	NA0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$184,471.00	0.85%	\$0.00	NA0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$140,134.09	0.64%	\$0.00	NA0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$75,000.00	0.34%	\$0.00	NA0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	8	\$467,073.58	2.14%	\$0.00	NA0	\$0.00	NA
SIUSLAW BANK	1	\$38,000.00	0.17%	\$0.00	NA0	\$0.00	NA
	1	\$65,000.00	0.3%	\$0.00	NA0	\$0.00	NA

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	SOUTHERN BANK & TRUST COMPANY				
	ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.25%0	\$0.00 NA0\$0.00NA
	STANDARD MORTGAGE CORPORATION	3	\$199,878.78	0.92%0	\$0.00 NA0\$0.00NA
	STATE BANK OF SOUTHERN UTAH	1	\$37,800.00	0.17%0	\$0.00 NA0\$0.00NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,000.00	0.35%0	\$0.00 NA0\$0.00NA
	SUMMIT CREDIT UNION	4	\$265,112.00	1.22%0	\$0.00 NA0\$0.00NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$78,021.22	0.36%0	\$0.00 NA0\$0.00NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$130,300.00	0.6%0	\$0.00 NA0\$0.00NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.34%0	\$0.00 NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	8	\$587,087.06	2.69%0	\$0.00 NA0\$0.00NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$122,400.00	0.56%0	\$0.00 NA0\$0.00NA
	THINK MUTUAL BANK	1	\$65,000.00	0.3%0	\$0.00 NA0\$0.00NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,000.00	0.37%0	\$0.00 NA0\$0.00NA
	TOPLINE FEDERAL CREDIT UNION	1	\$79,700.00	0.37%0	\$0.00 NA0\$0.00NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$330,950.00	1.52%0	\$0.00 NA0\$0.00NA
	TRAVIS CREDIT UNION	1	\$55,500.00	0.25%0	\$0.00 NA0\$0.00NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$127,640.30	0.59%0	\$0.00 NA0\$0.00NA
	UNITED BANK & TRUST	1	\$42,750.00	0.2%0	\$0.00 NA0\$0.00NA
	UNITED COMMUNITY BANK	7	\$437,433.85	2.01%0	\$0.00 NA0\$0.00NA
	VIRGINIA CREDIT UNION, INC	1	\$48,066.48	0.22%0	\$0.00 NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,300.00	0.92%0	\$0.00 NA0\$0.00NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$58,590.24	0.27%0	\$0.00 NA0\$0.00NA
	WOODLANDS NATIONAL BANK	1	\$41,800.00	0.19%0	\$0.00 NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$127,149.41	0.58%0	\$0.00 NA0\$0.00NA
	Unavailable	56	\$3,369,488.68	15.38%0	\$0.00 NA0\$0.00NA
Total		350	\$21,812,178.01	100%0	\$0.00 0\$0.00
31416X4V9	ALASKA USA FEDERAL CREDIT UNION	1	\$90,900.00	0.23%0	\$0.00 NA0\$0.00NA

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ALLIANCE BANK	1	\$105,600.00	0.27%0	\$0.00	NA0\$0.00NA
ALPINE BANK & TRUST CO	3	\$307,100.00	0.78%0	\$0.00	NA0\$0.00NA
AMARILLO NATIONAL BANK	3	\$311,696.20	0.79%0	\$0.00	NA0\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$397,784.67	1.01%0	\$0.00	NA0\$0.00NA
AMERICAN BANK	1	\$88,402.52	0.22%0	\$0.00	NA0\$0.00NA
AMERICAN BANK, N.A	1	\$90,700.00	0.23%0	\$0.00	NA0\$0.00NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.5%0	\$0.00	NA0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.25%0	\$0.00	NA0\$0.00NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$179,000.00	0.45%0	\$0.00	NA0\$0.00NA
AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.27%0	\$0.00	NA0\$0.00NA
AMERIHOM MORTGAGE CORPORATION	1	\$93,600.00	0.24%0	\$0.00	NA0\$0.00NA
AMERISAVE MORTGAGE CORPORATION	1	\$78,320.44	0.2%0	\$0.00	NA0\$0.00NA
ANCHORBANK FSB	3	\$291,200.00	0.74%0	\$0.00	NA0\$0.00NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,000.00	0.22%0	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA	1	\$98,096.57	0.25%0	\$0.00	NA0\$0.00NA
AURORA FINANCIAL GROUP INC	3	\$292,167.57	0.74%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	7	\$651,595.00	1.65%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	14	\$1,339,241.81	3.39%0	\$0.00	NA0\$0.00NA
BANKWEST	1	\$101,600.00	0.26%0	\$0.00	NA0\$0.00NA
BANNER BANK	1	\$100,100.00	0.25%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	1	\$88,000.00	0.22%0	\$0.00	NA0\$0.00NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.25%0	\$0.00	NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,200.00	0.54%0	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	5	\$482,100.00	1.22%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	7	\$692,040.00	1.75%0	\$0.00	NA0\$0.00NA
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.25%0	\$0.00	NA0\$0.00NA
CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.26%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$103,000.00	0.26%0	\$0.00	NA0\$0.00NA
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.25%0	\$0.00	NA0\$0.00NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,151.10	0.24%0	\$0.00	NA0\$0.00NA
CENTRAL MINNESOTA CREDIT UNION	3	\$296,750.00	0.75%0	\$0.00	NA0\$0.00NA
	4	\$395,620.00	1%0	\$0.00	NA0\$0.00NA

CENTRAL MORTGAGE COMPANY					
CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%0	\$0.00	NA0\$0.00NA
CENTRUE BANK	2	\$180,800.00	0.46%0	\$0.00	NA0\$0.00NA
CHASE HOME FINANCE, LLC	1	\$88,388.54	0.22%0	\$0.00	NA0\$0.00NA
CITIZENS FINANCIAL BANK	2	\$177,000.00	0.45%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.26%0	\$0.00	NA0\$0.00NA
CITIZENS STATE BANK	1	\$95,000.00	0.24%0	\$0.00	NA0\$0.00NA
CITIZENS UNION SAVINGS BANK	1	\$109,000.00	0.28%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	1	\$104,586.26	0.26%0	\$0.00	NA0\$0.00NA
COASTLINE FEDERAL CREDIT UNION	2	\$203,000.00	0.51%0	\$0.00	NA0\$0.00NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,900.00	0.26%0	\$0.00	NA0\$0.00NA
COVANTAGE CREDIT UNION	1	\$89,645.37	0.23%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$87,000.00	0.22%0	\$0.00	NA0\$0.00NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$213,000.00	0.54%0	\$0.00	NA0\$0.00NA
CU COMMUNITY, LLC	1	\$91,850.00	0.23%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,500.00	0.95%0	\$0.00	NA0\$0.00NA
DFCU FINANCIAL	5	\$484,700.00	1.23%0	\$0.00	NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.23%0	\$0.00	NA0\$0.00NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$187,500.00	0.47%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.24%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	1	\$99,000.00	0.25%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	4	\$387,582.00	0.98%0	\$0.00	NA0\$0.00NA
EAST WEST BANK	2	\$196,700.00	0.5%0	\$0.00	NA0\$0.00NA
EMI EQUITY MORTGAGE, INC	1	\$100,000.00	0.25%0	\$0.00	NA0\$0.00NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.27%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	3	\$285,700.00	0.72%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	2	\$202,400.00	0.51%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,500.00	0.28%0	\$0.00	NA0\$0.00NA
FIRST BANK	1	\$101,000.00	0.26%0	\$0.00	NA0\$0.00NA
FIRST BANK OF CLEWISTON	1	\$92,000.00	0.23%0	\$0.00	NA0\$0.00NA

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,641.04	0.23%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	3	\$272,000.00	0.69%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.22%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.27%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.23%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	2	\$200,000.00	0.51%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	3	\$281,000.00	0.71%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	6	\$563,200.00	1.42%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$768,100.00	1.94%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	2	\$206,750.00	0.52%0	\$0.00	NA0\$0.00NA
FREMONT BANK	1	\$91,600.00	0.23%0	\$0.00	NA0\$0.00NA
FULTON BANK	13	\$1,257,870.00	3.18%0	\$0.00	NA0\$0.00NA
GECU	1	\$92,900.00	0.23%0	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	3	\$282,842.25	0.71%0	\$0.00	NA0\$0.00NA
GILPIN FINANCIAL SERVICES, INC	1	\$102,400.00	0.26%0	\$0.00	NA0\$0.00NA
GRANITE STATE CREDIT UNION	1	\$105,000.00	0.27%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	3	\$296,800.00	0.75%0	\$0.00	NA0\$0.00NA
GREATER SPRINGFIELD CREDIT UNION	1	\$92,000.00	0.23%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	1	\$100,500.00	0.25%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	2	\$187,600.00	0.47%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$88,000.00	0.22%0	\$0.00	NA0\$0.00NA
HAMPDEN BANK	1	\$90,000.00	0.23%0	\$0.00	NA0\$0.00NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.22%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	4	\$381,500.00	0.96%0	\$0.00	NA0\$0.00NA
HEARTLAND CREDIT UNION	1	\$85,200.00	0.22%0	\$0.00	NA0\$0.00NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,133.00	0.22%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	2	\$179,500.00	0.45%0	\$0.00	NA0\$0.00NA
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.25%0	\$0.00	NA0\$0.00NA
IDAHO CENTRAL CREDIT UNION	1	\$92,700.00	0.23%0	\$0.00	NA0\$0.00NA

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,200.00	0.25%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	1	\$88,000.00	0.22%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	1	\$86,000.00	0.22%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.25%0	\$0.00	NA0\$0.00NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,500.00	0.27%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	8	\$702,086.47	1.77%0	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.25%0	\$0.00	NA0\$0.00NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$104,000.00	0.26%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	1	\$103,400.00	0.26%0	\$0.00	NA0\$0.00NA
LEGACY BANKS	1	\$107,000.00	0.27%0	\$0.00	NA0\$0.00NA
LOCKHEED FEDERAL CREDIT UNION	1	\$90,000.00	0.23%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	1	\$87,400.00	0.22%0	\$0.00	NA0\$0.00NA
MAX CREDIT UNION	2	\$207,400.00	0.52%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.28%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,300.00	0.26%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$105,700.00	0.27%0	\$0.00	NA0\$0.00NA
MIDWESTONE BANK	1	\$89,000.00	0.22%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	1	\$92,700.00	0.23%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.27%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	1	\$88,824.82	0.22%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,227.50	0.49%0	\$0.00	NA0\$0.00NA
NEW ERA BANK	1	\$92,500.00	0.23%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	2	\$211,000.00	0.53%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	3	\$280,725.00	0.71%0	\$0.00	NA0\$0.00NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$109,000.00	0.28%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	3	\$276,535.63	0.7%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	2	\$200,000.00	0.51%0	\$0.00	NA0\$0.00NA
OHIO UNIVERSITY CREDIT UNION	2	\$190,000.00	0.48%0	\$0.00	NA0\$0.00NA
	2	\$194,000.00	0.49%0	\$0.00	NA0\$0.00NA

OLD SECOND NATIONAL BANK					
OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.21%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	3	\$306,100.00	0.77%0	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	3	\$292,000.00	0.74%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	3	\$280,450.00	0.71%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	1	\$93,500.00	0.24%0	\$0.00	NA0\$0.00NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,000.00	0.24%0	\$0.00	NA0\$0.00NA
PNC BANK, N.A	1	\$87,968.76	0.22%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	2	\$215,550.00	0.54%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	1	\$87,920.00	0.22%0	\$0.00	NA0\$0.00NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,354.00	0.47%0	\$0.00	NA0\$0.00NA
QUALSTAR CREDIT UNION	1	\$91,641.21	0.23%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	1	\$107,000.00	0.27%0	\$0.00	NA0\$0.00NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.21%0	\$0.00	NA0\$0.00NA
RED CANOE CREDIT UNION	1	\$99,605.96	0.25%0	\$0.00	NA0\$0.00NA
REDWOOD CAPITAL BANK	1	\$85,000.00	0.21%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	2	\$183,000.00	0.46%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,500.00	0.5%0	\$0.00	NA0\$0.00NA
S&T BANK	3	\$282,543.05	0.71%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$87,500.00	0.22%0	\$0.00	NA0\$0.00NA
SAFE CREDIT UNION	2	\$204,800.00	0.52%0	\$0.00	NA0\$0.00NA
SALAL CREDIT UNION	1	\$100,000.00	0.25%0	\$0.00	NA0\$0.00NA
SAN DIEGO COUNTY CREDIT UNION	1	\$98,706.05	0.25%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MAINE	2	\$180,500.00	0.46%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	1	\$101,020.04	0.26%0	\$0.00	NA0\$0.00NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	0.25%0	\$0.00	NA0\$0.00NA
SOMERSET TRUST COMPANY	2	\$178,000.00	0.45%0	\$0.00	NA0\$0.00NA
SPACE COAST CREDIT UNION	1	\$90,266.11	0.23%0	\$0.00	NA0\$0.00NA
ST. CLAIR COUNTY STATE BANK	1	\$108,296.86	0.27%0	\$0.00	NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.23%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.5%0	\$0.00	NA0\$0.00NA

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	STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.24%0	\$0.00	NA0\$0.00NA
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.27%0	\$0.00	NA0\$0.00NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.25%0	\$0.00	NA0\$0.00NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,720.00	0.28%0	\$0.00	NA0\$0.00NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%0	\$0.00	NA0\$0.00NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.47%0	\$0.00	NA0\$0.00NA
	THE GOLDEN 1 CREDIT UNION	2	\$183,000.00	0.46%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	8	\$694,443.68	1.76%0	\$0.00	NA0\$0.00NA
	THE NATIONAL B&T OF SYCAMORE	1	\$99,550.00	0.25%0	\$0.00	NA0\$0.00NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%0	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.23%0	\$0.00	NA0\$0.00NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00	0.22%0	\$0.00	NA0\$0.00NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$101,750.00	0.26%0	\$0.00	NA0\$0.00NA
	TRAVIS CREDIT UNION	1	\$108,750.00	0.27%0	\$0.00	NA0\$0.00NA
	TRISTAR BANK	1	\$100,000.00	0.25%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	3	\$294,645.14	0.74%0	\$0.00	NA0\$0.00NA
	UNIVERSITY BANK	1	\$90,000.00	0.23%0	\$0.00	NA0\$0.00NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%0	\$0.00	NA0\$0.00NA
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$388,000.00	0.98%0	\$0.00	NA0\$0.00NA
	VALLEY NATIONAL BANK	3	\$284,000.00	0.72%0	\$0.00	NA0\$0.00NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$387,999.22	0.98%0	\$0.00	NA0\$0.00NA
	WORKERS CREDIT UNION	1	\$100,000.00	0.25%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,800.00	0.22%0	\$0.00	NA0\$0.00NA
	Unavailable	77	\$7,477,980.63	18.97%0	\$0.00	NA0\$0.00NA
Total		411	\$39,561,314.47	100%0	\$0.00	0\$0.00
31416X4W7	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.45%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	1	\$118,000.00	0.44%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%0	\$0.00	NA0\$0.00NA
		2	\$226,151.51	0.85%0	\$0.00	NA0\$0.00NA

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AMARILLO NATIONAL BANK					
AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,455.00	0.44%0	\$0.00	NA0\$0.00NA
AMERICAN BANK	2	\$239,349.63	0.9%0	\$0.00	NA0\$0.00NA
AMERICAN BANK CENTER	1	\$119,500.00	0.45%0	\$0.00	NA0\$0.00NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,000.00	0.46%0	\$0.00	NA0\$0.00NA
AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.41%0	\$0.00	NA0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL	1	\$111,000.00	0.42%0	\$0.00	NA0\$0.00NA
AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.89%0	\$0.00	NA0\$0.00NA
ANCHORBANK FSB	1	\$112,000.00	0.42%0	\$0.00	NA0\$0.00NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,000.00	0.91%0	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA	2	\$228,500.00	0.86%0	\$0.00	NA0\$0.00NA
AURORA BANK FSB	1	\$116,000.00	0.44%0	\$0.00	NA0\$0.00NA
AURORA FINANCIAL GROUP INC	1	\$117,000.00	0.44%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	7	\$823,934.35	3.09%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	13	\$1,520,309.60	5.71%0	\$0.00	NA0\$0.00NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,500.00	0.47%0	\$0.00	NA0\$0.00NA
BAY FEDERAL CREDIT UNION	1	\$119,200.00	0.45%0	\$0.00	NA0\$0.00NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,500.00	0.41%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.45%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	1	\$112,242.91	0.42%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	1	\$113,250.00	0.43%0	\$0.00	NA0\$0.00NA
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.41%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	2	\$239,000.00	0.9%0	\$0.00	NA0\$0.00NA
CHARLES RIVER BANK	1	\$113,500.00	0.43%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,000.00	0.43%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	1	\$115,000.00	0.43%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	2	\$224,000.00	0.84%0	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$117,900.00	0.44%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.44%0	\$0.00	NA0\$0.00NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$113,000.00	0.42%0	\$0.00	NA0\$0.00NA

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CUMBERLAND SECURITY BANK	1	\$113,700.00	0.43%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,250.00	0.45%0	\$0.00	NA0\$0.00NA
DFCU FINANCIAL	2	\$238,400.00	0.89%0	\$0.00	NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.46%0	\$0.00	NA0\$0.00NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.43%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.41%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	1	\$119,000.00	0.45%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.45%0	\$0.00	NA0\$0.00NA
EAST WEST BANK	1	\$116,500.00	0.44%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	1	\$112,723.69	0.42%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	6	\$715,350.00	2.68%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.46%0	\$0.00	NA0\$0.00NA
FIRST CLOVER LEAF BANK	1	\$118,300.00	0.44%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.47%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF OHIO	1	\$114,400.00	0.43%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.45%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$122,400.00	0.46%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	2	\$246,500.00	0.93%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	3	\$363,000.00	1.36%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	3	\$354,500.00	1.33%0	\$0.00	NA0\$0.00NA
FREMONT BANK	1	\$117,860.00	0.44%0	\$0.00	NA0\$0.00NA
FULTON BANK	3	\$354,600.00	1.33%0	\$0.00	NA0\$0.00NA
GECU	1	\$118,625.84	0.45%0	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	1	\$116,000.00	0.44%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	2	\$243,000.00	0.91%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	3	\$360,100.00	1.35%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	2	\$227,500.00	0.85%0	\$0.00	NA0\$0.00NA
HERSHEY STATE BANK	1	\$115,000.00	0.43%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.44%0	\$0.00	NA0\$0.00NA
HONESDALE NATIONAL BANK THE	1	\$111,600.00	0.42%0	\$0.00	NA0\$0.00NA
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.42%0	\$0.00	NA0\$0.00NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$228,000.00	0.86%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	1	\$123,000.00	0.46%0	\$0.00	NA0\$0.00NA

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IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.45%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$115,300.00	0.43%0	\$0.00	NA0\$0.00NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$464,050.00	1.74%0	\$0.00	NA0\$0.00NA
KIRTLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.42%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	1	\$107,601.32	0.4%0	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	1	\$118,972.12	0.45%0	\$0.00	NA0\$0.00NA
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.45%0	\$0.00	NA0\$0.00NA
LOCKHEED FEDERAL CREDIT UNION	1	\$110,900.00	0.42%0	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$229,500.00	0.86%0	\$0.00	NA0\$0.00NA
MACON BANK, INC	1	\$122,350.00	0.46%0	\$0.00	NA0\$0.00NA
MARSHALL COMMUNITY CREDIT UNION	1	\$119,800.00	0.45%0	\$0.00	NA0\$0.00NA
MEMBER HOME LOAN, L.L.C	1	\$116,000.00	0.44%0	\$0.00	NA0\$0.00NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.44%0	\$0.00	NA0\$0.00NA
MID-PENN BANK	1	\$112,000.00	0.42%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	1	\$117,700.00	0.44%0	\$0.00	NA0\$0.00NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.43%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	1	\$113,000.00	0.42%0	\$0.00	NA0\$0.00NA
MISSOURI CREDIT UNION	1	\$110,000.00	0.41%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	1	\$122,000.00	0.46%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.45%0	\$0.00	NA0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.46%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	1.31%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.41%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	2	\$222,554.74	0.84%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	2	\$236,091.33	0.89%0	\$0.00	NA0\$0.00NA
NUMARK CREDIT UNION	1	\$120,000.00	0.45%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	1	\$123,750.00	0.46%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	1	\$119,527.16	0.45%0	\$0.00	NA0\$0.00NA
OAK BANK	1	\$120,000.00	0.45%0	\$0.00	NA0\$0.00NA

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OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.45%0	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	1	\$112,107.86	0.42%0	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	1	\$116,800.00	0.44%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	1	\$122,666.23	0.46%0	\$0.00	NA0\$0.00NA
PIONEER CREDIT UNION	1	\$119,600.00	0.45%0	\$0.00	NA0\$0.00NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,160.00	0.44%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	1	\$112,500.00	0.42%0	\$0.00	NA0\$0.00NA
RED CANOE CREDIT UNION	1	\$116,538.97	0.44%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	2	\$236,042.17	0.89%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	1	\$114,000.00	0.43%0	\$0.00	NA0\$0.00NA
RENASANT BANK	1	\$112,000.00	0.42%0	\$0.00	NA0\$0.00NA
S&T BANK	1	\$123,000.00	0.46%0	\$0.00	NA0\$0.00NA
SAFE CREDIT UNION	1	\$116,700.00	0.44%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MAINE	2	\$231,000.00	0.87%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	1	\$121,529.11	0.46%0	\$0.00	NA0\$0.00NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.46%0	\$0.00	NA0\$0.00NA
SOLARITY CREDIT UNION	1	\$123,500.00	0.46%0	\$0.00	NA0\$0.00NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,600.00	0.45%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	2	\$234,500.00	0.88%0	\$0.00	NA0\$0.00NA
STANFORD FEDERAL CREDIT UNION	1	\$116,900.00	0.44%0	\$0.00	NA0\$0.00NA
STATE BANK AND TRUST	1	\$124,000.00	0.47%0	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,375.00	0.45%0	\$0.00	NA0\$0.00NA
STOCKMAN BANK OF MONTANA	1	\$120,325.00	0.45%0	\$0.00	NA0\$0.00NA
TEXAS BANK	1	\$113,600.00	0.43%0	\$0.00	NA0\$0.00NA
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.45%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	6	\$677,172.46	2.54%0	\$0.00	NA0\$0.00NA
THIRD FEDERAL SAVINGS BANK	1	\$113,600.00	0.43%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.44%0	\$0.00	NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION	2	\$230,000.00	0.86%0	\$0.00	NA0\$0.00NA
UNITED BANK OF UNION	1	\$113,000.00	0.42%0	\$0.00	NA0\$0.00NA
VALLEY NATIONAL BANK	1	\$117,000.00	0.44%0	\$0.00	NA0\$0.00NA
WAUKESHA STATE BANK	1	\$119,300.00	0.45%0	\$0.00	NA0\$0.00NA
	1	\$119,705.00	0.45%0	\$0.00	NA0\$0.00NA

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	WESTCONSIN CREDIT UNION					
	Unavailable	40	\$4,634,132.18	17.35%0	\$0.00	NA0\$0.00NA
Total		228	\$26,646,453.18	100%0	\$0.00	0\$0.00
31416X4X5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,000.00	0.71%0	\$0.00	NA0\$0.00NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,600.00	0.38%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	1	\$131,550.00	0.33%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,885.00	1.04%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK CENTER	1	\$136,800.00	0.35%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$268,150.00	0.68%0	\$0.00	NA0\$0.00NA
	AMERIHOME MORTGAGE CORPORATION	1	\$136,000.00	0.35%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	3	\$406,600.00	1.03%0	\$0.00	NA0\$0.00NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$421,900.00	1.07%0	\$0.00	NA0\$0.00NA
	AURORA BANK FSB	1	\$146,414.77	0.37%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	7	\$957,750.00	2.43%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	12	\$1,628,345.00	4.13%0	\$0.00	NA0\$0.00NA
	BANKIOWA	1	\$138,400.00	0.35%0	\$0.00	NA0\$0.00NA
	BANNER BANK	1	\$149,000.00	0.38%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	2	\$273,800.00	0.7%0	\$0.00	NA0\$0.00NA
	BELLCO CREDIT UNION	1	\$146,000.00	0.37%0	\$0.00	NA0\$0.00NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.73%0	\$0.00	NA0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$407,000.00	1.03%0	\$0.00	NA0\$0.00NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%0	\$0.00	NA0\$0.00NA
	BLACKHAWK STATE BANK	1	\$130,000.00	0.33%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	1	\$138,906.16	0.35%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	3	\$414,885.00	1.05%0	\$0.00	NA0\$0.00NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,500.00	0.34%0	\$0.00	NA0\$0.00NA
	CARROLLTON BANK	1	\$140,000.00	0.36%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	5	\$664,600.00	1.69%0	\$0.00	NA0\$0.00NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$269,500.00	0.68%0	\$0.00	NA0\$0.00NA
	CENTRUE BANK	2	\$255,000.00	0.65%0	\$0.00	NA0\$0.00NA
	CHARLES RIVER BANK	1	\$135,000.00	0.34%0	\$0.00	NA0\$0.00NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,920.00	0.68%0	\$0.00	NA0\$0.00NA

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CITIZENS UNION SAVINGS BANK	2	\$270,000.00	0.69%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	2	\$288,000.00	0.73%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.33%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	1	\$147,947.00	0.38%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,300.00	0.33%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$270,100.00	0.69%0	\$0.00	NA0\$0.00NA
DFCU FINANCIAL	2	\$250,300.00	0.64%0	\$0.00	NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.33%0	\$0.00	NA0\$0.00NA
DHI MORTGAGE COMPANY, LTD	1	\$138,600.00	0.35%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	2	\$277,371.30	0.7%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	4	\$522,900.00	1.33%0	\$0.00	NA0\$0.00NA
ESB MORTGAGE COMPANY	3	\$407,700.00	1.04%0	\$0.00	NA0\$0.00NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.33%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	1	\$143,500.00	0.36%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	2	\$287,500.00	0.73%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	2	\$277,500.00	0.7%0	\$0.00	NA0\$0.00NA
FIRST BANK	2	\$267,500.00	0.68%0	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK	1	\$149,600.00	0.38%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,007.88	0.32%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	1	\$126,000.00	0.32%0	\$0.00	NA0\$0.00NA
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.36%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	2	\$290,357.37	0.74%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$142,740.00	0.36%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	2	\$257,500.00	0.65%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	1	\$132,050.00	0.34%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$252,600.00	0.64%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	2	\$257,633.56	0.65%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.35%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.36%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	1	\$135,920.00	0.35%0	\$0.00	NA0\$0.00NA
FIRST STATE BANK OF ILLINOIS	1	\$138,550.00	0.35%0	\$0.00	NA0\$0.00NA

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FREMONT BANK	12	\$1,631,698.70	4.14%	\$0.00	NA0\$0.00NA
FULTON BANK	3	\$405,100.00	1.03%	\$0.00	NA0\$0.00NA
GECU	3	\$393,284.22	1%	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	1	\$134,300.00	0.34%	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	3	\$423,000.00	1.07%	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	1	\$128,500.00	0.33%	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$142,800.00	0.36%	\$0.00	NA0\$0.00NA
HEARTLAND BANK	1	\$148,371.00	0.38%	\$0.00	NA0\$0.00NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.34%	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.38%	\$0.00	NA0\$0.00NA
HONESDALE NATIONAL BANK THE	2	\$262,000.00	0.67%	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.33%	\$0.00	NA0\$0.00NA
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	4	\$516,496.41	1.31%	\$0.00	NA0\$0.00NA
LAKE REGION BANK	1	\$128,850.00	0.33%	\$0.00	NA0\$0.00NA
LEA COUNTY STATE BANK	1	\$145,000.00	0.37%	\$0.00	NA0\$0.00NA
LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	1	\$128,230.00	0.33%	\$0.00	NA0\$0.00NA
MACON BANK, INC	1	\$129,600.00	0.33%	\$0.00	NA0\$0.00NA
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.32%	\$0.00	NA0\$0.00NA
MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	\$0.00	NA0\$0.00NA
MAX CREDIT UNION	1	\$137,500.00	0.35%	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	1	\$132,000.00	0.34%	\$0.00	NA0\$0.00NA
MERCANTILE BANK	2	\$288,250.00	0.73%	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.73%	\$0.00	NA0\$0.00NA
MID-ISLAND MORTGAGE CORP	1	\$141,500.00	0.36%	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	1	\$134,000.00	0.34%	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$129,951.48	0.33%	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	1	\$146,500.00	0.37%	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	2	\$263,700.00	0.67%	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	1	\$134,000.00	0.34%	\$0.00	NA0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$149,600.00	0.38%	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$407,322.96	1.03%	\$0.00	NA0\$0.00NA

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.36%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	2	\$260,700.00	0.66%0	\$0.00	NA0\$0.00NA
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.36%0	\$0.00	NA0\$0.00NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$277,500.00	0.7%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	1	\$134,163.74	0.34%0	\$0.00	NA0\$0.00NA
OHIO UNIVERSITY CREDIT UNION	2	\$265,000.00	0.67%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.33%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	2	\$292,250.00	0.74%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	2	\$255,450.00	0.65%0	\$0.00	NA0\$0.00NA
PEOPLES STATE BANK	1	\$142,500.00	0.36%0	\$0.00	NA0\$0.00NA
PIONEER CREDIT UNION	1	\$145,800.00	0.37%0	\$0.00	NA0\$0.00NA
PREMIER AMERICA CREDIT UNION	2	\$278,300.00	0.71%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.34%0	\$0.00	NA0\$0.00NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	3	\$405,607.99	1.03%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	3	\$406,668.62	1.03%0	\$0.00	NA0\$0.00NA
RED CANOE CREDIT UNION	2	\$266,364.11	0.68%0	\$0.00	NA0\$0.00NA
RIVERHILLS BANK	1	\$129,000.00	0.33%0	\$0.00	NA0\$0.00NA
S&T BANK	1	\$132,500.00	0.34%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.35%0	\$0.00	NA0\$0.00NA
SAFE CREDIT UNION	1	\$140,000.00	0.36%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.00	0.35%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	1	\$137,461.81	0.35%0	\$0.00	NA0\$0.00NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.35%0	\$0.00	NA0\$0.00NA
SPACE COAST CREDIT UNION	1	\$139,047.65	0.35%0	\$0.00	NA0\$0.00NA
SPENCER SAVINGS BANK	1	\$138,500.00	0.35%0	\$0.00	NA0\$0.00NA
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	2	\$266,776.72	0.68%0	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	2	\$262,000.00	0.67%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,600.00	0.7%0	\$0.00	NA0\$0.00NA

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.33%0	\$0.00	NA0\$0.00NA
	SUMMIT CREDIT UNION	1	\$136,500.00	0.35%0	\$0.00	NA0\$0.00NA
	SUTTON BANK	1	\$141,300.00	0.36%0	\$0.00	NA0\$0.00NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$138,400.00	0.35%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	4	\$508,820.31	1.29%0	\$0.00	NA0\$0.00NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,000.00	0.33%0	\$0.00	NA0\$0.00NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.34%0	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	1	\$137,363.00	0.35%0	\$0.00	NA0\$0.00NA
	TRAVERSE CITY STATE BANK	1	\$130,355.00	0.33%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	3	\$396,474.52	1.01%0	\$0.00	NA0\$0.00NA
	UNITED BANK & TRUST	2	\$285,800.00	0.73%0	\$0.00	NA0\$0.00NA
	UNITED BANK AND TRUST COMPANY	2	\$269,000.00	0.68%0	\$0.00	NA0\$0.00NA
	UNITED BANK OF UNION	1	\$142,000.00	0.36%0	\$0.00	NA0\$0.00NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,426.72	0.72%0	\$0.00	NA0\$0.00NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$142,000.00	0.36%0	\$0.00	NA0\$0.00NA
	VALLEY NATIONAL BANK	2	\$258,000.00	0.66%0	\$0.00	NA0\$0.00NA
	VILLAGE MORTGAGE COMPANY	1	\$129,000.00	0.33%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,400.00	0.68%0	\$0.00	NA0\$0.00NA
	WASHINGTON TRUST BANK	1	\$135,000.00	0.34%0	\$0.00	NA0\$0.00NA
	WESTBURY BANK	1	\$145,000.00	0.37%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	1	\$142,450.00	0.36%0	\$0.00	NA0\$0.00NA
	WESTERN CREDIT UNION, INC	1	\$127,490.41	0.32%0	\$0.00	NA0\$0.00NA
	YOLO FEDERAL CREDIT UNION	1	\$127,500.00	0.32%0	\$0.00	NA0\$0.00NA
	Unavailable	39	\$5,341,287.87	13.49%0	\$0.00	NA0\$0.00NA
Total		290	\$39,379,596.28	100%0	\$0.00	0\$0.00
31416X4Y3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,035.76	0.11%0	\$0.00	NA0\$0.00NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.11%0	\$0.00	NA0\$0.00NA
	ALERUS FINANCIAL	1	\$90,000.00	0.11%0	\$0.00	NA0\$0.00NA
	ALLEGIANCE CREDIT UNION	1	\$104,000.00	0.13%0	\$0.00	NA0\$0.00NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$295,643.00	0.38%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	3	\$282,036.61	0.36%0	\$0.00	NA0\$0.00NA

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ALTRA FEDERAL CREDIT UNION	3	\$280,800.00	0.36%	\$0.00	NA0\$0.00NA
AMARILLO NATIONAL BANK	7	\$642,437.15	0.82%	\$0.00	NA0\$0.00NA
AMEGY MORTGAGE	2	\$181,950.00	0.23%	\$0.00	NA0\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,294,792.02	1.65%	\$0.00	NA0\$0.00NA
AMERICAN BANK	2	\$209,864.46	0.27%	\$0.00	NA0\$0.00NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	\$0.00	NA0\$0.00NA
AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.12%	\$0.00	NA0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL	2	\$192,900.00	0.25%	\$0.00	NA0\$0.00NA
AMERIFIRST FINANCIAL CORPORATION	2	\$214,520.00	0.27%	\$0.00	NA0\$0.00NA
AMERIHOM MORTGAGE CORPORATION	1	\$99,900.00	0.13%	\$0.00	NA0\$0.00NA
ANCHORBANK FSB	5	\$472,650.00	0.6%	\$0.00	NA0\$0.00NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.14%	\$0.00	NA0\$0.00NA
ARIZONA STATE CREDIT UNION	5	\$499,305.00	0.64%	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA	18	\$1,744,167.99	2.23%	\$0.00	NA0\$0.00NA
ASSOCIATED CREDIT UNION	3	\$291,683.19	0.37%	\$0.00	NA0\$0.00NA
AUBURNBANK	1	\$95,000.00	0.12%	\$0.00	NA0\$0.00NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$203,000.00	0.26%	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	12	\$1,157,300.00	1.48%	\$0.00	NA0\$0.00NA
BANK FIRST NATIONAL	2	\$195,700.00	0.25%	\$0.00	NA0\$0.00NA
BANK MUTUAL	4	\$406,800.00	0.52%	\$0.00	NA0\$0.00NA
BANK OF AKRON	1	\$100,000.00	0.13%	\$0.00	NA0\$0.00NA
BANK OF SPRINGFIELD	2	\$196,600.00	0.25%	\$0.00	NA0\$0.00NA
BANK OF THE WEST	16	\$1,509,097.34	1.93%	\$0.00	NA0\$0.00NA
BANK OF WASHINGTON	2	\$200,900.00	0.26%	\$0.00	NA0\$0.00NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,600.00	0.13%	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	2	\$179,500.00	0.23%	\$0.00	NA0\$0.00NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11%	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	1	\$90,000.00	0.11%	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	11	\$1,114,533.15	1.42%	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	3	\$270,500.00	0.35%	\$0.00	NA0\$0.00NA
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.13%	\$0.00	NA0\$0.00NA
CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.13%	\$0.00	NA0\$0.00NA

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CARROLLTON BANK	2	\$206,000.00	0.26%0	\$0.00	NA0\$0.00NA
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.11%0	\$0.00	NA0\$0.00NA
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.13%0	\$0.00	NA0\$0.00NA
CENTRAL BANK OF PROVO	1	\$89,700.00	0.11%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	6	\$561,136.12	0.72%0	\$0.00	NA0\$0.00NA
CENTRAL SAVINGS BANK	1	\$94,924.95	0.12%0	\$0.00	NA0\$0.00NA
CENTRIS FEDERAL CREDIT UNION	2	\$187,600.00	0.24%0	\$0.00	NA0\$0.00NA
CENTRUE BANK	3	\$283,645.00	0.36%0	\$0.00	NA0\$0.00NA
CHELSEA GROTON BANK	1	\$99,000.00	0.13%0	\$0.00	NA0\$0.00NA
CHEMICAL BANK	5	\$490,550.00	0.63%0	\$0.00	NA0\$0.00NA
CHETCO FEDERAL CREDIT UNION	1	\$86,500.00	0.11%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$693,529.00	0.89%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	2	\$179,500.00	0.23%0	\$0.00	NA0\$0.00NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,750.00	0.13%0	\$0.00	NA0\$0.00NA
COMMODORE BANK	1	\$108,000.00	0.14%0	\$0.00	NA0\$0.00NA
COMMUNITY SAVINGS BANK	1	\$94,400.00	0.12%0	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$103,000.00	0.13%0	\$0.00	NA0\$0.00NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.12%0	\$0.00	NA0\$0.00NA
CONTINENTAL HOME LOANS INC	1	\$90,000.00	0.11%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	1	\$92,000.00	0.12%0	\$0.00	NA0\$0.00NA
COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	0.12%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$302,500.00	0.39%0	\$0.00	NA0\$0.00NA
CUMBERLAND SECURITY BANK	3	\$276,350.00	0.35%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	1	\$100,000.00	0.13%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$921,875.00	1.18%0	\$0.00	NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION	2	\$184,205.00	0.24%0	\$0.00	NA0\$0.00NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$89,275.00	0.11%0	\$0.00	NA0\$0.00NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$369,400.00	0.47%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	3	\$289,050.00	0.37%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	1	\$92,700.00	0.12%0	\$0.00	NA0\$0.00NA

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DUPAGE CREDIT UNION	1	\$95,000.00	0.12%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	2	\$182,976.00	0.23%0	\$0.00	NA0\$0.00NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%0	\$0.00	NA0\$0.00NA
EMPOWER FEDERAL CREDIT UNION	2	\$187,765.00	0.24%0	\$0.00	NA0\$0.00NA
ENT FEDERAL CREDIT UNION	1	\$102,400.00	0.13%0	\$0.00	NA0\$0.00NA
ENVISION CREDIT UNION	1	\$100,000.00	0.13%0	\$0.00	NA0\$0.00NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	2	\$193,000.00	0.25%0	\$0.00	NA0\$0.00NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.13%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	4	\$376,995.13	0.48%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	12	\$1,192,797.97	1.52%0	\$0.00	NA0\$0.00NA
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.12%0	\$0.00	NA0\$0.00NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$188,000.00	0.24%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,050.00	0.25%0	\$0.00	NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	1	\$101,650.00	0.13%0	\$0.00	NA0\$0.00NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.13%0	\$0.00	NA0\$0.00NA
FIRST BANK	1	\$94,283.93	0.12%0	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK	1	\$96,000.00	0.12%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,424,762.79	1.82%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	1	\$90,872.00	0.12%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	2	\$198,169.77	0.25%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF OHIO	2	\$172,400.00	0.22%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,650.00	0.38%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$302,400.00	0.39%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$98,800.00	0.13%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.14%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	3	\$286,800.00	0.37%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	10	\$970,420.00	1.24%0	\$0.00	NA0\$0.00NA

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FIRST MERIT MORTGAGE CORPORATION	11	\$1,040,450.00	1.33%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$296,500.00	0.38%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.13%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	3	\$310,060.65	0.4%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF GILLETTE	1	\$100,100.00	0.13%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.11%0	\$0.00	NA0\$0.00NA
FIRST PEOPLES COMMUNITY FCU	3	\$275,800.00	0.35%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	1	\$100,000.00	0.13%0	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	1	\$96,000.00	0.12%0	\$0.00	NA0\$0.00NA
FIRST STATE BANK	1	\$100,800.00	0.13%0	\$0.00	NA0\$0.00NA
FIRST STATE BANK OF ILLINOIS	1	\$89,250.00	0.11%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%0	\$0.00	NA0\$0.00NA
FIRST UNITED BANK & TRUST	1	\$85,000.00	0.11%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	2	\$212,077.04	0.27%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	2	\$194,058.35	0.25%0	\$0.00	NA0\$0.00NA
FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.11%0	\$0.00	NA0\$0.00NA
FOX RIVER STATE BANK	1	\$90,000.00	0.11%0	\$0.00	NA0\$0.00NA
FRANKENMUTH CREDIT UNION	1	\$101,300.00	0.13%0	\$0.00	NA0\$0.00NA
FULTON BANK	12	\$1,148,560.00	1.47%0	\$0.00	NA0\$0.00NA
GEO-CORP, INC	2	\$200,000.00	0.26%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	2	\$206,200.00	0.26%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	3	\$290,548.29	0.37%0	\$0.00	NA0\$0.00NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,733.88	0.14%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%0	\$0.00	NA0\$0.00NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	5	\$491,250.00	0.63%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$85,520.00	0.11%0	\$0.00	NA0\$0.00NA
HARBORONE CREDIT UNION	1	\$95,000.00	0.12%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	1	\$90,000.00	0.11%0	\$0.00	NA0\$0.00NA
HEARTLAND CREDIT UNION	1	\$108,917.00	0.14%0	\$0.00	NA0\$0.00NA

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HOME FEDERAL BANK	2	\$199,500.00	0.25%0	\$0.00	NA0\$0.00NA
HOMETOWN BANK	2	\$196,000.00	0.25%0	\$0.00	NA0\$0.00NA
HONESDALE NATIONAL BANK THE	2	\$193,975.04	0.25%0	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	3	\$292,697.75	0.37%0	\$0.00	NA0\$0.00NA
IDAHO CENTRAL CREDIT UNION	1	\$93,000.00	0.12%0	\$0.00	NA0\$0.00NA
ILLINI BANK	2	\$199,350.00	0.25%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	1	\$100,700.00	0.13%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$99,000.00	0.13%0	\$0.00	NA0\$0.00NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$93,100.00	0.12%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	2	\$202,400.00	0.26%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	1	\$101,500.00	0.13%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	15	\$1,487,963.62	1.9%0	\$0.00	NA0\$0.00NA
LEA COUNTY STATE BANK	1	\$103,200.00	0.13%0	\$0.00	NA0\$0.00NA
LEGACY BANKS	1	\$96,000.00	0.12%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	1	\$90,000.00	0.11%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	2	\$203,000.00	0.26%0	\$0.00	NA0\$0.00NA
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.13%0	\$0.00	NA0\$0.00NA
MARINE BANK	5	\$454,686.89	0.58%0	\$0.00	NA0\$0.00NA
MARSHALL COMMUNITY CREDIT UNION	2	\$200,000.00	0.26%0	\$0.00	NA0\$0.00NA
MAX CREDIT UNION	1	\$100,000.00	0.13%0	\$0.00	NA0\$0.00NA
MEMBER HOME LOAN, L.L.C	1	\$107,469.87	0.14%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	1	\$90,000.00	0.11%0	\$0.00	NA0\$0.00NA
MERCANTILE BANK	1	\$92,000.00	0.12%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,096.68	0.23%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$183,900.00	0.23%0	\$0.00	NA0\$0.00NA
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.13%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$94,050.00	0.12%0	\$0.00	NA0\$0.00NA
MILFORD BANK, THE	1	\$100,000.00	0.13%0	\$0.00	NA0\$0.00NA
MISSOURI CREDIT UNION	2	\$197,550.00	0.25%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	3	\$307,975.00	0.39%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	8	\$790,996.00	1.01%0	\$0.00	NA0\$0.00NA
	3	\$287,650.00	0.37%0	\$0.00	NA0\$0.00NA

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NATIONAL COOPERATIVE BANK, N.A					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$206,470.00	0.26%0	\$0.00	NA0\$0.00NA
NEW ERA BANK	1	\$85,000.00	0.11%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.14%0	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,600.00	0.13%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	6	\$581,042.62	0.74%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	7	\$689,862.63	0.88%0	\$0.00	NA0\$0.00NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,100.00	0.14%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	4	\$369,626.64	0.47%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	1	\$100,000.00	0.13%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.12%0	\$0.00	NA0\$0.00NA
OMNIAMERICAN BANK	1	\$84,900.21	0.11%0	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	5	\$513,669.66	0.66%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	3	\$297,000.00	0.38%0	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	2	\$173,000.00	0.22%0	\$0.00	NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION	2	\$173,000.00	0.22%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	2	\$200,000.00	0.26%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,195.00	0.27%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	1	\$99,120.00	0.13%0	\$0.00	NA0\$0.00NA
PIONEER CREDIT UNION	1	\$104,760.00	0.13%0	\$0.00	NA0\$0.00NA
PNC BANK, N.A	1	\$95,419.31	0.12%0	\$0.00	NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC	1	\$97,600.00	0.12%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	2	\$178,117.90	0.23%0	\$0.00	NA0\$0.00NA
PREMIER BANK OF JACKSONVILLE	2	\$173,000.00	0.22%0	\$0.00	NA0\$0.00NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.25%0	\$0.00	NA0\$0.00NA
PROGRESSIVE SAVINGS BANK FSB	2	\$201,246.46	0.26%0	\$0.00	NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$209,400.00	0.27%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	3	\$299,318.35	0.38%0	\$0.00	NA0\$0.00NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$195,984.00	0.25%0	\$0.00	NA0\$0.00NA

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RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,787.00	0.12%0	\$0.00	NA0\$0.00NA
RBS CITIZENS, NA	1	\$107,200.00	0.14%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	4	\$393,353.62	0.5%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	2	\$205,750.00	0.26%0	\$0.00	NA0\$0.00NA
RIDDELL NATIONAL BANK	2	\$189,450.00	0.24%0	\$0.00	NA0\$0.00NA
RIGHT START MORTGAGE, INC	1	\$102,500.00	0.13%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	1	\$97,750.00	0.12%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,000.00	0.12%0	\$0.00	NA0\$0.00NA
ROUNDBANK	1	\$95,000.00	0.12%0	\$0.00	NA0\$0.00NA
ROYAL CREDIT UNION	2	\$195,000.00	0.25%0	\$0.00	NA0\$0.00NA
S&T BANK	1	\$88,000.00	0.11%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.14%0	\$0.00	NA0\$0.00NA
SAFE CREDIT UNION	1	\$88,000.00	0.11%0	\$0.00	NA0\$0.00NA
SAN DIEGO COUNTY CREDIT UNION	1	\$102,041.37	0.13%0	\$0.00	NA0\$0.00NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.13%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MAINE	2	\$200,550.00	0.26%0	\$0.00	NA0\$0.00NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$178,925.00	0.23%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	5	\$491,275.56	0.63%0	\$0.00	NA0\$0.00NA
SEAMENS BANK	1	\$107,600.00	0.14%0	\$0.00	NA0\$0.00NA
SEASONS FEDERAL CREDIT UNION	1	\$101,250.00	0.13%0	\$0.00	NA0\$0.00NA
SHELL FEDERAL CREDIT UNION	1	\$98,400.00	0.13%0	\$0.00	NA0\$0.00NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.13%0	\$0.00	NA0\$0.00NA
SIUSLAW BANK	1	\$100,800.00	0.13%0	\$0.00	NA0\$0.00NA
SOLARITY CREDIT UNION	1	\$106,300.00	0.14%0	\$0.00	NA0\$0.00NA
SOMERSET TRUST COMPANY	2	\$174,140.61	0.22%0	\$0.00	NA0\$0.00NA
SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.14%0	\$0.00	NA0\$0.00NA
SOUTHERN COMMERCIAL BANK	1	\$100,500.00	0.13%0	\$0.00	NA0\$0.00NA
SPACE COAST CREDIT UNION	2	\$189,771.71	0.24%0	\$0.00	NA0\$0.00NA
SPENCER SAVINGS BANK	1	\$108,000.00	0.14%0	\$0.00	NA0\$0.00NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,920.00	0.12%0	\$0.00	NA0\$0.00NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.22%0	\$0.00	NA0\$0.00NA
	1	\$95,000.00	0.12%0	\$0.00	NA0\$0.00NA

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STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	5	\$494,025.00	0.63%0	\$0.00	NA0\$0.00NA
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%0	\$0.00	NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH	2	\$205,000.00	0.26%0	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	1	\$85,200.00	0.11%0	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,200.00	0.12%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.13%0	\$0.00	NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.13%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	6	\$603,900.00	0.77%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	10	\$967,042.73	1.23%0	\$0.00	NA0\$0.00NA
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%0	\$0.00	NA0\$0.00NA
TEXAS BANK	1	\$100,000.00	0.13%0	\$0.00	NA0\$0.00NA
THE CALIFORNIA CREDIT UNION	1	\$95,760.00	0.12%0	\$0.00	NA0\$0.00NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$191,200.00	0.24%0	\$0.00	NA0\$0.00NA
THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.13%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	16	\$1,551,763.15	1.98%0	\$0.00	NA0\$0.00NA
THINK MUTUAL BANK	1	\$100,000.00	0.13%0	\$0.00	NA0\$0.00NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,200.00	0.26%0	\$0.00	NA0\$0.00NA
TINKER FEDERAL CREDIT UNION	2	\$199,750.00	0.25%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$176,450.00	0.23%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.23%0	\$0.00	NA0\$0.00NA
TOWNE MORTGAGE COMPANY	1	\$93,120.00	0.12%0	\$0.00	NA0\$0.00NA
TRAVERSE CITY STATE BANK	2	\$197,455.00	0.25%0	\$0.00	NA0\$0.00NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$192,000.00	0.25%0	\$0.00	NA0\$0.00NA

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	UMPQUA BANK	9	\$877,493.43	1.12%0	\$0.00	NA0\$0.00NA
	UNITED BANK OF UNION	1	\$95,500.00	0.12%0	\$0.00	NA0\$0.00NA
	UNITED COMMUNITY BANK	3	\$292,740.00	0.37%0	\$0.00	NA0\$0.00NA
	UNITUS COMMUNITY CREDIT UNION	1	\$98,300.00	0.13%0	\$0.00	NA0\$0.00NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.26%0	\$0.00	NA0\$0.00NA
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$275,400.00	0.35%0	\$0.00	NA0\$0.00NA
	VALLEY NATIONAL BANK	1	\$88,893.05	0.11%0	\$0.00	NA0\$0.00NA
	VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.12%0	\$0.00	NA0\$0.00NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$303,400.33	0.39%0	\$0.00	NA0\$0.00NA
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.13%0	\$0.00	NA0\$0.00NA
	VYSTAR CREDIT UNION	4	\$387,597.95	0.49%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,100.00	0.35%0	\$0.00	NA0\$0.00NA
	WAYNE BANK AND TRUST COMPANY	1	\$103,455.00	0.13%0	\$0.00	NA0\$0.00NA
	WESCOM CENTRAL CREDIT UNION	1	\$92,500.00	0.12%0	\$0.00	NA0\$0.00NA
	WESTBURY BANK	1	\$90,000.00	0.11%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	5	\$471,600.00	0.6%0	\$0.00	NA0\$0.00NA
	WESTERRA CREDIT UNION	1	\$89,600.00	0.11%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$181,000.00	0.23%0	\$0.00	NA0\$0.00NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.14%0	\$0.00	NA0\$0.00NA
	Unavailable	158	\$15,474,594.04	19.68%0	\$0.00	NA0\$0.00NA
Total		806	\$78,356,321.72	100%0	\$0.00	0\$0.00
31416X4Z0	ALPINE BANK & TRUST CO	9	\$1,040,900.00	1.73%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	3	\$357,350.00	0.59%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,393,740.29	2.32%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK	1	\$120,000.00	0.2%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.19%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,425.00	0.19%0	\$0.00	NA0\$0.00NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.18%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,818.00	0.4%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	6	\$699,705.00	1.16%0	\$0.00	NA0\$0.00NA
		1	\$117,700.00	0.2%0	\$0.00	NA0\$0.00NA

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
ARIZONA STATE CREDIT UNION	4	\$477,900.00	0.79%0	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	22	\$2,598,425.00	4.32%0	\$0.00	NA0\$0.00NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,000.00	0.19%0	\$0.00	NA0\$0.00NA
AUBURNBANK	1	\$110,000.00	0.18%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	1	\$111,041.36	0.18%0	\$0.00	NA0\$0.00NA
BANK FIRST NATIONAL	5	\$578,700.00	0.96%0	\$0.00	NA0\$0.00NA
BANK OF AKRON	1	\$118,500.00	0.2%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	1	\$120,300.00	0.2%0	\$0.00	NA0\$0.00NA
BANK OF SPRINGFIELD	3	\$120,300.00	0.61%0	\$0.00	NA0\$0.00NA
BANK OF STANLY	1	\$113,000.00	0.19%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	1	\$118,000.00	0.2%0	\$0.00	NA0\$0.00NA
BANKWEST	7	\$834,250.00	1.39%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	1	\$119,600.00	0.2%0	\$0.00	NA0\$0.00NA
BENCHMARK BANK	3	\$357,850.00	0.6%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.19%0	\$0.00	NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$356,700.00	0.59%0	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	3	\$348,155.00	0.58%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	0.39%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	12	\$1,390,646.86	2.31%0	\$0.00	NA0\$0.00NA
CASTLE & COOKE MORTGAGE, LLC	3	\$351,655.00	0.58%0	\$0.00	NA0\$0.00NA
CENTENNIAL LENDING, LLC	1	\$116,300.00	0.19%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	1	\$122,250.00	0.2%0	\$0.00	NA0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,250.00	0.2%0	\$0.00	NA0\$0.00NA
CITIZENS BANK	7	\$840,381.28	1.4%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	0.19%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	1	\$120,000.00	0.2%0	\$0.00	NA0\$0.00NA
COLUMBIA CREDIT UNION	5	\$582,920.00	0.97%0	\$0.00	NA0\$0.00NA
COMMODORE BANK	1	\$114,662.06	0.19%0	\$0.00	NA0\$0.00NA
COMMUNITY FIRST CREDIT UNION	1	\$121,700.00	0.2%0	\$0.00	NA0\$0.00NA
COMMUNITY SAVINGS BANK	1	\$121,280.00	0.2%0	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK	1	\$116,000.00	0.19%0	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,000.00	0.19%0	\$0.00	NA0\$0.00NA
	2	\$232,584.80	0.39%0	\$0.00	NA0\$0.00NA

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CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,500.00	0.19%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	1	\$115,187.50	0.19%0	\$0.00	NA0\$0.00NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.18%0	\$0.00	NA0\$0.00NA
DENALI STATE BANK	3	\$360,100.00	0.6%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,450.00	0.4%0	\$0.00	NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%0	\$0.00	NA0\$0.00NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,000.00	0.18%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	3	\$350,617.95	0.58%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	6	\$720,764.27	1.2%0	\$0.00	NA0\$0.00NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$112,650.00	0.19%0	\$0.00	NA0\$0.00NA
EMPOWER FEDERAL CREDIT UNION	3	\$339,200.00	0.56%0	\$0.00	NA0\$0.00NA
ENVISION CREDIT UNION	1	\$120,000.00	0.2%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	2	\$235,700.00	0.39%0	\$0.00	NA0\$0.00NA
FARMERS STATE BANK	1	\$114,400.00	0.19%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	8	\$925,480.00	1.54%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,268,192.93	2.11%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	3	\$352,000.00	0.59%0	\$0.00	NA0\$0.00NA
FIRST CLOVER LEAF BANK	2	\$238,000.00	0.4%0	\$0.00	NA0\$0.00NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,000.00	0.18%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	3	\$358,461.83	0.6%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.18%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$359,525.00	0.6%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$472,750.00	0.79%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$124,646.55	0.21%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$124,000.00	0.21%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.18%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	1	\$115,900.00	0.19%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	8	\$955,175.00	1.59%0	\$0.00	NA0\$0.00NA
	1	\$114,000.00	0.19%0	\$0.00	NA0\$0.00NA

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FIRST KEYSTONE COMMUNITY BANK					
FIRST MERIT MORTGAGE CORPORATION	3	\$350,299.00	0.58%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$474,200.00	0.79%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	2	\$232,520.00	0.39%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	3	\$348,865.43	0.58%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,750.00	0.2%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.18%0	\$0.00	NA0\$0.00NA
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.19%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	1	\$117,861.46	0.2%0	\$0.00	NA0\$0.00NA
FIRST STATE BANK OF ILLINOIS	1	\$111,570.52	0.19%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,200.00	0.4%0	\$0.00	NA0\$0.00NA
FIRST UNITED BANK	2	\$224,940.00	0.37%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	2	\$231,074.63	0.38%0	\$0.00	NA0\$0.00NA
FULTON BANK	7	\$791,159.12	1.32%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE GROUP LLC	1	\$111,500.00	0.19%0	\$0.00	NA0\$0.00NA
GOLDEN BELT BANK, FSA	1	\$116,300.00	0.19%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	3	\$346,800.00	0.58%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.19%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	1	\$116,000.00	0.19%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	2	\$233,600.00	0.39%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	2	\$247,150.00	0.41%0	\$0.00	NA0\$0.00NA
HANCOCK BANK	1	\$120,000.00	0.2%0	\$0.00	NA0\$0.00NA
HAWAII NATIONAL BANK	1	\$123,000.00	0.2%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	4	\$490,350.00	0.82%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	1	\$117,358.81	0.2%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	2	\$230,363.65	0.38%0	\$0.00	NA0\$0.00NA
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.2%0	\$0.00	NA0\$0.00NA
HOME SAVINGS OF AMERICA	1	\$112,700.00	0.19%0	\$0.00	NA0\$0.00NA
HOMETOWN BANK	2	\$230,000.00	0.38%0	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	5	\$605,408.57	1.01%0	\$0.00	NA0\$0.00NA

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IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.2%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	1	\$117,325.00	0.2%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	1	\$110,000.00	0.18%0	\$0.00	NA0\$0.00NA
JONAH BANK OF WYOMING	1	\$110,000.00	0.18%0	\$0.00	NA0\$0.00NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.19%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18%0	\$0.00	NA0\$0.00NA
KIRTLAND FEDERAL CREDIT UNION	1	\$120,500.00	0.2%0	\$0.00	NA0\$0.00NA
LAKE MICHIGAN CREDIT UNION	1	\$122,249.49	0.2%0	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	2	\$238,500.00	0.4%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	4	\$467,311.87	0.78%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	3	\$356,000.00	0.59%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	1	\$117,347.58	0.2%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.21%0	\$0.00	NA0\$0.00NA
MAGNA BANK	1	\$110,863.52	0.18%0	\$0.00	NA0\$0.00NA
MANUFACTURERS BANK AND TRUST CO	1	\$112,400.00	0.19%0	\$0.00	NA0\$0.00NA
MARINE BANK	4	\$474,269.86	0.79%0	\$0.00	NA0\$0.00NA
MEMBER HOME LOAN, L.L.C	2	\$229,800.00	0.38%0	\$0.00	NA0\$0.00NA
MERCANTILE BANK	1	\$117,709.23	0.2%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.19%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.21%0	\$0.00	NA0\$0.00NA
METLIFE BANK, NA	1	\$124,469.38	0.21%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	2	\$236,082.57	0.39%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$123,750.00	0.21%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	1	\$112,600.00	0.19%0	\$0.00	NA0\$0.00NA
MISSOURI CREDIT UNION	1	\$120,550.00	0.2%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	1	\$123,750.00	0.21%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	1	\$116,800.00	0.19%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	1	\$115,500.00	0.19%0	\$0.00	NA0\$0.00NA
MT. MCKINLEY BANK	1	\$110,000.00	0.18%0	\$0.00	NA0\$0.00NA
NATIONAL BANK OF MIDDLEBURY	1	\$124,500.00	0.21%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.2%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	1	\$113,000.00	0.19%0	\$0.00	NA0\$0.00NA

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NORTHEAST BANK, FSB	1	\$116,250.00	0.19%	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,700.00	0.21%	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	2	\$236,000.00	0.39%	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	2	\$234,451.00	0.39%	\$0.00	NA0\$0.00NA
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.2%	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	3	\$335,905.32	0.56%	\$0.00	NA0\$0.00NA
OCEANFIRST BANK	2	\$224,541.27	0.37%	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.2%	\$0.00	NA0\$0.00NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,900.00	0.2%	\$0.00	NA0\$0.00NA
PARK BANK	1	\$115,300.00	0.19%	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	2	\$230,369.00	0.38%	\$0.00	NA0\$0.00NA
PAWTUCKET CREDIT UNION	2	\$233,560.87	0.39%	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,300.00	0.37%	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	1	\$123,750.00	0.21%	\$0.00	NA0\$0.00NA
PORTAGE COUNTY BANK	1	\$115,000.00	0.19%	\$0.00	NA0\$0.00NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,100.00	0.2%	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA0\$0.00NA
QUALSTAR CREDIT UNION	1	\$124,800.00	0.21%	\$0.00	NA0\$0.00NA
RABOBANK, N.A	2	\$228,750.00	0.38%	\$0.00	NA0\$0.00NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,700.00	0.2%	\$0.00	NA0\$0.00NA
RBS CITIZENS, NA	1	\$121,450.48	0.2%	\$0.00	NA0\$0.00NA
RED CANOE CREDIT UNION	3	\$358,457.73	0.6%	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	4	\$461,908.66	0.77%	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	2	\$234,900.00	0.39%	\$0.00	NA0\$0.00NA
RIVERHILLS BANK	1	\$118,432.00	0.2%	\$0.00	NA0\$0.00NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,500.00	0.2%	\$0.00	NA0\$0.00NA
ROCKLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	\$0.00	NA0\$0.00NA
ROYAL CREDIT UNION	1	\$120,700.00	0.2%	\$0.00	NA0\$0.00NA
SALAL CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA0\$0.00NA
SAN DIEGO COUNTY CREDIT UNION	1	\$115,707.54	0.19%	\$0.00	NA0\$0.00NA
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.2%	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MAINE	1	\$116,000.00	0.19%	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.2%	\$0.00	NA0\$0.00NA
	2	\$225,500.00	0.37%	\$0.00	NA0\$0.00NA

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SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2%0	\$0.00	NA0\$0.00NA
SEAMENS BANK	1	\$120,000.00	0.2%0	\$0.00	NA0\$0.00NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,395.00	0.19%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	1	\$122,000.00	0.2%0	\$0.00	NA0\$0.00NA
ST. PAUL FEDERAL CREDIT UNION	2	\$235,250.00	0.39%0	\$0.00	NA0\$0.00NA
STEARNS LENDING, INC	1	\$118,000.00	0.2%0	\$0.00	NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,415.00	0.19%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	7	\$809,325.00	1.35%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	6	\$710,465.43	1.18%0	\$0.00	NA0\$0.00NA
THE GOLDEN 1 CREDIT UNION	1	\$116,000.00	0.19%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	10	\$1,167,676.45	1.94%0	\$0.00	NA0\$0.00NA
THE MERCHANTS NATIONAL BANK	2	\$224,527.00	0.37%0	\$0.00	NA0\$0.00NA
THE NATIONAL B&T OF SYCAMORE	1	\$123,500.00	0.21%0	\$0.00	NA0\$0.00NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$242,500.00	0.4%0	\$0.00	NA0\$0.00NA
THE TRADERS NATIONAL BANK	1	\$122,987.52	0.2%0	\$0.00	NA0\$0.00NA
THINK MUTUAL BANK	3	\$348,800.00	0.58%0	\$0.00	NA0\$0.00NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%0	\$0.00	NA0\$0.00NA
TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.19%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$463,800.00	0.77%0	\$0.00	NA0\$0.00NA
TOWNE MORTGAGE COMPANY	1	\$113,500.00	0.19%0	\$0.00	NA0\$0.00NA
TRAVERSE CITY STATE BANK	1	\$124,000.00	0.21%0	\$0.00	NA0\$0.00NA
TWINSTAR CREDIT UNION	1	\$117,600.00	0.2%0	\$0.00	NA0\$0.00NA
ULSTER SAVINGS BANK	2	\$232,875.00	0.39%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	5	\$591,855.81	0.98%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	3	\$355,200.00	0.59%0	\$0.00	NA0\$0.00NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,992.00	0.2%0	\$0.00	NA0\$0.00NA
VALLEY NATIONAL BANK	1	\$120,000.00	0.2%0	\$0.00	NA0\$0.00NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,381.98	0.18%0	\$0.00	NA0\$0.00NA
VYSTAR CREDIT UNION	5	\$589,643.67	0.98%0	\$0.00	NA0\$0.00NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$233,925.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$8,430,557.21	14.03%	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$60,139,847.31	100%	0	\$0.00		0	\$0.00	
31416X5A4	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$281,821.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,910.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$718,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$511,914.53	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$251,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,204,068.32	1.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$286,540.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$261,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$281,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$1,221,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	13	\$1,813,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA

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ASSOCIATED CREDIT UNION	2	\$264,000.00	0.23%0	\$0.00	NA0\$0.00NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.11%0	\$0.00	NA0\$0.00NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.12%0	\$0.00	NA0\$0.00NA
AUBURNBANK	1	\$147,920.00	0.13%0	\$0.00	NA0\$0.00NA
AURORA FINANCIAL GROUP INC	2	\$286,828.18	0.25%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	11	\$1,507,900.00	1.34%0	\$0.00	NA0\$0.00NA
BANK MUTUAL	6	\$806,400.00	0.72%0	\$0.00	NA0\$0.00NA
BANK OF ABBEVILLE AND TRUST CO	3	\$426,500.00	0.38%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	4	\$543,800.00	0.48%0	\$0.00	NA0\$0.00NA
BANK OF LANCASTER	1	\$135,000.00	0.12%0	\$0.00	NA0\$0.00NA
BANK OF NEW ORLEANS	1	\$126,000.00	0.11%0	\$0.00	NA0\$0.00NA
BANK OF STANLY	3	\$389,000.00	0.35%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	15	\$1,981,367.45	1.76%0	\$0.00	NA0\$0.00NA
BANK OF WASHINGTON	1	\$144,875.00	0.13%0	\$0.00	NA0\$0.00NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,000.00	0.12%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	6	\$824,150.00	0.73%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	2	\$273,866.40	0.24%0	\$0.00	NA0\$0.00NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$126,725.00	0.11%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	6	\$808,500.00	0.72%0	\$0.00	NA0\$0.00NA
BETTER BANKS	1	\$140,600.00	0.12%0	\$0.00	NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,200.00	0.12%0	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	2	\$265,750.00	0.24%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	15	\$2,022,653.45	1.8%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	2	\$268,000.00	0.24%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$148,000.00	0.13%0	\$0.00	NA0\$0.00NA
CENTENNIAL LENDING, LLC	2	\$284,550.00	0.25%0	\$0.00	NA0\$0.00NA
CENTRAL MINNESOTA CREDIT UNION	1	\$147,250.00	0.13%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	5	\$672,089.59	0.6%0	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	1	\$137,000.00	0.12%0	\$0.00	NA0\$0.00NA
CENTRAL SAVINGS BANK	1	\$141,500.00	0.13%0	\$0.00	NA0\$0.00NA
CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.13%0	\$0.00	NA0\$0.00NA
CENTRUE BANK	3	\$393,521.00	0.35%0	\$0.00	NA0\$0.00NA
CHARLES RIVER BANK	1	\$125,000.00	0.11%0	\$0.00	NA0\$0.00NA
CHEMICAL BANK	2	\$265,900.00	0.24%0	\$0.00	NA0\$0.00NA

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CHETCO FEDERAL CREDIT UNION	2	\$267,000.00	0.24%0	\$0.00	NA0\$0.00NA
CIS FINANCIAL SERVICES, INC	2	\$282,000.00	0.25%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST BANK	1	\$148,000.00	0.13%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,015,682.00	1.79%0	\$0.00	NA0\$0.00NA
CITIZENS STATE BANK	1	\$141,600.00	0.13%0	\$0.00	NA0\$0.00NA
CMG MORTGAGE, INC	1	\$132,500.00	0.12%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	4	\$542,720.00	0.48%0	\$0.00	NA0\$0.00NA
COASTHILLS FEDERAL CREDIT UNION	2	\$286,200.00	0.25%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	1	\$129,600.00	0.12%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	5	\$660,492.39	0.59%0	\$0.00	NA0\$0.00NA
COLUMBIA CREDIT UNION	2	\$271,750.00	0.24%0	\$0.00	NA0\$0.00NA
COMMODORE BANK	1	\$134,000.00	0.12%0	\$0.00	NA0\$0.00NA
COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.12%0	\$0.00	NA0\$0.00NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$280,000.00	0.25%0	\$0.00	NA0\$0.00NA
CONNECTICUT RIVER BANK	1	\$132,400.00	0.12%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	1	\$131,100.00	0.12%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	4	\$538,200.00	0.48%0	\$0.00	NA0\$0.00NA
COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.12%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$416,907.00	0.37%0	\$0.00	NA0\$0.00NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$134,000.00	0.12%0	\$0.00	NA0\$0.00NA
CUMBERLAND SECURITY BANK	1	\$133,000.00	0.12%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	1	\$134,000.00	0.12%0	\$0.00	NA0\$0.00NA
DENALI STATE BANK	1	\$129,600.00	0.12%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,700.00	0.23%0	\$0.00	NA0\$0.00NA
DIME BANK	3	\$407,200.00	0.36%0	\$0.00	NA0\$0.00NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.12%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	5	\$711,192.64	0.63%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	1	\$143,600.00	0.13%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	1	\$146,900.00	0.13%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	3	\$404,993.00	0.36%0	\$0.00	NA0\$0.00NA
EMPOWER FEDERAL CREDIT UNION	5	\$655,010.00	0.58%0	\$0.00	NA0\$0.00NA
	1	\$147,037.76	0.13%0	\$0.00	NA0\$0.00NA

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ENT FEDERAL CREDIT UNION					
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.13%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	1	\$139,500.00	0.12%0	\$0.00	NA0\$0.00NA
FARMERS & MERCHANTS BANK	1	\$127,800.00	0.11%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	2	\$275,000.00	0.24%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	10	\$1,386,503.00	1.23%0	\$0.00	NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.12%0	\$0.00	NA0\$0.00NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.12%0	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK, NA	1	\$138,000.00	0.12%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,978,158.66	1.76%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	4	\$526,500.00	0.47%0	\$0.00	NA0\$0.00NA
FIRST CLOVER LEAF BANK	2	\$268,200.00	0.24%0	\$0.00	NA0\$0.00NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$135,000.00	0.12%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	1	\$127,346.80	0.11%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.13%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,020.00	0.25%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,826.97	0.13%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$854,800.00	0.76%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	1	\$141,128.12	0.13%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	15	\$2,044,139.46	1.81%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	3	\$425,200.00	0.38%0	\$0.00	NA0\$0.00NA
FIRST MINNESOTA BANK	2	\$273,000.00	0.24%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY INC	1	\$145,300.00	0.13%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,111,888.79	0.99%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.12%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.12%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.12%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	1	\$141,000.00	0.13%0	\$0.00	NA0\$0.00NA

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FIRST PEOPLES COMMUNITY FCU	2	\$283,200.00	0.25%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	1	\$131,499.78	0.12%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$968,100.00	0.86%0	\$0.00	NA0\$0.00NA
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.12%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	3	\$401,828.89	0.36%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	1	\$141,000.00	0.13%0	\$0.00	NA0\$0.00NA
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.11%0	\$0.00	NA0\$0.00NA
FREEDOM MORTGAGE CORP	1	\$135,883.02	0.12%0	\$0.00	NA0\$0.00NA
FREMONT BANK	13	\$1,794,391.46	1.59%0	\$0.00	NA0\$0.00NA
FULTON BANK	19	\$2,614,350.00	2.32%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.12%0	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	4	\$546,250.00	0.49%0	\$0.00	NA0\$0.00NA
GOLDEN BELT BANK, FSA	1	\$148,000.00	0.13%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	1	\$125,000.00	0.11%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.12%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	4	\$582,491.25	0.52%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	4	\$542,200.00	0.48%0	\$0.00	NA0\$0.00NA
GUARANTEED RATE, INC	1	\$136,000.00	0.12%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	3	\$400,200.00	0.36%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	3	\$436,874.03	0.39%0	\$0.00	NA0\$0.00NA
HANCOCK BANK	1	\$133,000.00	0.12%0	\$0.00	NA0\$0.00NA
HARBORONE CREDIT UNION	3	\$412,131.79	0.37%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	5	\$686,179.00	0.61%0	\$0.00	NA0\$0.00NA
HOME BANK	1	\$140,000.00	0.12%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	1	\$139,200.00	0.12%0	\$0.00	NA0\$0.00NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.11%0	\$0.00	NA0\$0.00NA
HOME STATE BANK	1	\$143,920.00	0.13%0	\$0.00	NA0\$0.00NA
HOMETOWN BANK	1	\$136,000.00	0.12%0	\$0.00	NA0\$0.00NA
HOMEWISE, INC	2	\$279,400.00	0.25%0	\$0.00	NA0\$0.00NA
HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.12%0	\$0.00	NA0\$0.00NA
HONOR CREDIT UNION	1	\$136,000.00	0.12%0	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	2	\$285,725.18	0.25%0	\$0.00	NA0\$0.00NA
I-C FEDERAL CREDIT UNION	2	\$273,890.00	0.24%0	\$0.00	NA0\$0.00NA
ILLINI BANK	1	\$135,200.00	0.12%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	1	\$143,360.00	0.13%0	\$0.00	NA0\$0.00NA

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INTERNATIONAL BANK OF COMMERCE	2	\$269,600.00	0.24%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	2	\$257,200.00	0.23%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$146,500.00	0.13%0	\$0.00	NA0\$0.00NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.12%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	15	\$2,070,469.24	1.84%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	3	\$418,750.00	0.37%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	2	\$268,535.00	0.24%0	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,500.00	0.12%0	\$0.00	NA0\$0.00NA
LYONS MORTGAGE SERVICES, INC	1	\$147,500.00	0.13%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	1	\$126,500.00	0.11%0	\$0.00	NA0\$0.00NA
MACON BANK, INC	1	\$125,000.00	0.11%0	\$0.00	NA0\$0.00NA
MAGNA BANK	1	\$148,500.00	0.13%0	\$0.00	NA0\$0.00NA
MARINE BANK	4	\$572,025.00	0.51%0	\$0.00	NA0\$0.00NA
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%0	\$0.00	NA0\$0.00NA
MAX CREDIT UNION	2	\$273,500.00	0.24%0	\$0.00	NA0\$0.00NA
MERCANTILE BANK	1	\$132,375.00	0.12%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,560.22	0.49%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.13%0	\$0.00	NA0\$0.00NA
MID-ISLAND MORTGAGE CORP	1	\$144,000.00	0.13%0	\$0.00	NA0\$0.00NA
MID-PENN BANK	1	\$128,000.00	0.11%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	1	\$126,000.00	0.11%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	4	\$555,998.00	0.49%0	\$0.00	NA0\$0.00NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,800.00	0.12%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	3	\$405,841.50	0.36%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	1	\$142,500.00	0.13%0	\$0.00	NA0\$0.00NA
MISSOURI CREDIT UNION	2	\$257,650.00	0.23%0	\$0.00	NA0\$0.00NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%0	\$0.00	NA0\$0.00NA
NATIONAL BANK OF MIDDLEBURY	2	\$272,000.00	0.24%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	2	\$273,000.00	0.24%0	\$0.00	NA0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,200.00	0.12%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,000.00	0.25%0	\$0.00	NA0\$0.00NA

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NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.13%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	1	\$142,800.00	0.13%0	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.13%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	2	\$273,500.00	0.24%0	\$0.00	NA0\$0.00NA
NORWOOD COOPERATIVE BANK	1	\$141,374.00	0.13%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	5	\$708,700.00	0.63%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	1	\$144,000.00	0.13%0	\$0.00	NA0\$0.00NA
OCEANFIRST BANK	1	\$140,000.00	0.12%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	1	\$126,000.00	0.11%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	3	\$404,200.00	0.36%0	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.11%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	3	\$422,300.00	0.37%0	\$0.00	NA0\$0.00NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,900.00	0.12%0	\$0.00	NA0\$0.00NA
PARK BANK	1	\$148,000.00	0.13%0	\$0.00	NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION	2	\$262,000.00	0.23%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	4	\$535,250.00	0.48%0	\$0.00	NA0\$0.00NA
PAWTUCKET CREDIT UNION	2	\$274,322.03	0.24%0	\$0.00	NA0\$0.00NA
PBI BANK	1	\$131,000.00	0.12%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	2	\$258,436.95	0.23%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	2	\$262,500.00	0.23%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,800.00	0.12%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	4	\$545,645.23	0.48%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$127,782.63	0.11%0	\$0.00	NA0\$0.00NA
PIONEER CREDIT UNION	1	\$148,000.00	0.13%0	\$0.00	NA0\$0.00NA
PLATINUM HOME MORTGAGE	1	\$142,156.85	0.13%0	\$0.00	NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,000.00	0.24%0	\$0.00	NA0\$0.00NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$560,200.00	0.5%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	2	\$259,886.46	0.23%0	\$0.00	NA0\$0.00NA
PREMIER AMERICA CREDIT UNION	1	\$128,000.00	0.11%0	\$0.00	NA0\$0.00NA

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PREMIER BANK OF JACKSONVILLE	1	\$126,400.00	0.11%0	\$0.00	NA0\$0.00NA
PRIMEBANK	1	\$131,100.00	0.12%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	1	\$138,800.00	0.12%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	1	\$135,029.90	0.12%0	\$0.00	NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,500.00	0.23%0	\$0.00	NA0\$0.00NA
QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	2	\$254,849.80	0.23%0	\$0.00	NA0\$0.00NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$534,288.23	0.47%0	\$0.00	NA0\$0.00NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,500.00	0.12%0	\$0.00	NA0\$0.00NA
RED CANOE CREDIT UNION	1	\$147,822.17	0.13%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	1	\$140,572.92	0.12%0	\$0.00	NA0\$0.00NA
REDWOOD CAPITAL BANK	2	\$275,500.00	0.24%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	3	\$421,200.00	0.37%0	\$0.00	NA0\$0.00NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	1	\$130,150.00	0.12%0	\$0.00	NA0\$0.00NA
ROYAL CREDIT UNION	1	\$144,000.00	0.13%0	\$0.00	NA0\$0.00NA
S&T BANK	1	\$138,400.00	0.12%0	\$0.00	NA0\$0.00NA
SAN DIEGO COUNTY CREDIT UNION	1	\$145,641.71	0.13%0	\$0.00	NA0\$0.00NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,500.00	0.13%0	\$0.00	NA0\$0.00NA
SHELL FEDERAL CREDIT UNION	2	\$277,200.00	0.25%0	\$0.00	NA0\$0.00NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00	0.12%0	\$0.00	NA0\$0.00NA
SIUSLAW BANK	3	\$411,400.00	0.37%0	\$0.00	NA0\$0.00NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,125.00	0.13%0	\$0.00	NA0\$0.00NA
SOLARITY CREDIT UNION	2	\$268,000.00	0.24%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	1	\$141,600.00	0.13%0	\$0.00	NA0\$0.00NA
SPACE COAST CREDIT UNION	2	\$282,160.56	0.25%0	\$0.00	NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.24%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	3	\$415,000.00	0.37%0	\$0.00	NA0\$0.00NA
STATE BANK OF CROSS PLAINS	3	\$399,969.06	0.36%0	\$0.00	NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH	2	\$280,100.00	0.25%0	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	1	\$126,000.00	0.11%0	\$0.00	NA0\$0.00NA

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STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$266,500.00	0.24%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	6	\$837,190.00	0.74%0	\$0.00	NA0\$0.00NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,836.59	0.12%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	2	\$266,700.00	0.24%0	\$0.00	NA0\$0.00NA
TEACHERS FEDERAL CREDIT UNION	2	\$273,000.00	0.24%0	\$0.00	NA0\$0.00NA
TEXAS BANK	1	\$128,000.00	0.11%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$142,500.00	0.13%0	\$0.00	NA0\$0.00NA
THE FIRST STATE BANK	1	\$137,600.00	0.12%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	14	\$1,965,387.97	1.75%0	\$0.00	NA0\$0.00NA
THE PARK BANK	1	\$144,000.00	0.13%0	\$0.00	NA0\$0.00NA
THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.12%0	\$0.00	NA0\$0.00NA
THE TRUST BANK	1	\$125,000.00	0.11%0	\$0.00	NA0\$0.00NA
THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.12%0	\$0.00	NA0\$0.00NA
TOPLINE FEDERAL CREDIT UNION	3	\$425,350.00	0.38%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$412,000.00	0.37%0	\$0.00	NA0\$0.00NA
TOWNE MORTGAGE COMPANY	2	\$276,000.00	0.25%0	\$0.00	NA0\$0.00NA
TRAVERSE CITY STATE BANK	2	\$290,146.00	0.26%0	\$0.00	NA0\$0.00NA
TRISTAR BANK	1	\$146,000.00	0.13%0	\$0.00	NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION	2	\$252,000.00	0.22%0	\$0.00	NA0\$0.00NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,100.00	0.12%0	\$0.00	NA0\$0.00NA
ULSTER SAVINGS BANK	2	\$271,000.00	0.24%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	4	\$568,500.00	0.5%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	4	\$535,000.00	0.48%0	\$0.00	NA0\$0.00NA
UNITED BANK, N.A	1	\$133,053.36	0.12%0	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	2	\$285,000.00	0.25%0	\$0.00	NA0\$0.00NA
UNITUS COMMUNITY CREDIT UNION	1	\$141,400.00	0.13%0	\$0.00	NA0\$0.00NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$418,500.00	0.37%0	\$0.00	NA0\$0.00NA
VANDYK MORTGAGE CORPORATION	1	\$148,000.00	0.13%0	\$0.00	NA0\$0.00NA
VERMONT FEDERAL CREDIT UNION	1	\$144,500.00	0.13%0	\$0.00	NA0\$0.00NA
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$797,382.87	0.71%0	\$0.00	NA0\$0.00NA
	1	\$131,900.00	0.12%0	\$0.00	NA0\$0.00NA

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	VIRGINIA CREDIT UNION, INC					
	VISIONS FEDERAL CREDIT UNION	2	\$277,250.00	0.25%0	\$0.00	NA0\$0.00NA
	VYSTAR CREDIT UNION	4	\$573,674.06	0.51%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$667,900.00	0.59%0	\$0.00	NA0\$0.00NA
	WATERSTONE MORTGAGE CORP	1	\$147,937.26	0.13%0	\$0.00	NA0\$0.00NA
	WESTBURY BANK	1	\$134,000.00	0.12%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	2	\$289,055.00	0.26%0	\$0.00	NA0\$0.00NA
	WILMINGTON TRUST COMPANY	1	\$134,000.00	0.12%0	\$0.00	NA0\$0.00NA
	WORKERS CREDIT UNION	1	\$144,000.00	0.13%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$283,479.94	0.25%0	\$0.00	NA0\$0.00NA
	Unavailable	127	\$17,270,185.10	15.25%0	\$0.00	NA0\$0.00NA
Total		824	\$112,628,317.55	100%0	\$0.00	0\$0.00
31416X5B2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$485,101.74	0.48%0	\$0.00	NA0\$0.00NA
	ACHIEVA CREDIT UNION	1	\$164,800.00	0.16%0	\$0.00	NA0\$0.00NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.17%0	\$0.00	NA0\$0.00NA
	ALERUS FINANCIAL	1	\$160,602.28	0.16%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	4	\$639,200.00	0.63%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	6	\$917,930.22	0.9%0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	1	\$152,000.00	0.15%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$937,773.43	0.92%0	\$0.00	NA0\$0.00NA
	AMERICAHOMEKEY, INC	1	\$152,000.00	0.15%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK	3	\$489,649.65	0.48%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK CENTER	1	\$156,000.00	0.15%0	\$0.00	NA0\$0.00NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%0	\$0.00	NA0\$0.00NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$324,850.00	0.32%0	\$0.00	NA0\$0.00NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,000.00	0.31%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$312,000.00	0.31%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$163,200.00	0.16%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	0.17%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	10	\$1,597,820.16	1.57%0	\$0.00	NA0\$0.00NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$170,900.00	0.17%0	\$0.00	NA0\$0.00NA

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ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.16%0	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA	12	\$1,896,100.00	1.86%0	\$0.00	NA0\$0.00NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$638,000.00	0.63%0	\$0.00	NA0\$0.00NA
AUBURNBANK	1	\$168,000.00	0.17%0	\$0.00	NA0\$0.00NA
AURORA FINANCIAL GROUP INC	2	\$333,450.00	0.33%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	4	\$614,812.56	0.6%0	\$0.00	NA0\$0.00NA
BANK FIRST NATIONAL	2	\$319,000.00	0.31%0	\$0.00	NA0\$0.00NA
BANK MUTUAL	3	\$483,800.00	0.48%0	\$0.00	NA0\$0.00NA
BANK OF ABBEVILLE AND TRUST CO	2	\$322,500.00	0.32%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	2	\$320,360.00	0.31%0	\$0.00	NA0\$0.00NA
BANK OF SPRINGFIELD	1	\$150,000.00	0.15%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	10	\$1,587,815.57	1.56%0	\$0.00	NA0\$0.00NA
BANK OF WASHINGTON	2	\$313,450.00	0.31%0	\$0.00	NA0\$0.00NA
BANK OF WESTON	1	\$153,400.00	0.15%0	\$0.00	NA0\$0.00NA
BARKSDALE FEDERAL CREDIT UNION	1	\$159,795.76	0.16%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	4	\$626,050.00	0.62%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	4	\$630,000.00	0.62%0	\$0.00	NA0\$0.00NA
BENCHMARK BANK	1	\$170,000.00	0.17%0	\$0.00	NA0\$0.00NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.15%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	3	\$488,500.00	0.48%0	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	2	\$335,000.00	0.33%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	18	\$2,924,835.44	2.87%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	1	\$163,200.00	0.16%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$174,000.00	0.17%0	\$0.00	NA0\$0.00NA
CENTENNIAL LENDING, LLC	1	\$157,000.00	0.15%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	7	\$1,152,650.00	1.13%0	\$0.00	NA0\$0.00NA
CENTRAL SAVINGS BANK	1	\$171,000.00	0.17%0	\$0.00	NA0\$0.00NA
CENTRIS FEDERAL CREDIT UNION	1	\$165,520.00	0.16%0	\$0.00	NA0\$0.00NA
CENTRUE BANK	1	\$157,472.62	0.15%0	\$0.00	NA0\$0.00NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,000.00	0.16%0	\$0.00	NA0\$0.00NA
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%0	\$0.00	NA0\$0.00NA
CHARLES RIVER BANK	1	\$162,589.03	0.16%0	\$0.00	NA0\$0.00NA
CHELSEA GROTON BANK	1	\$150,000.00	0.15%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	2	\$301,123.90	0.3%0	\$0.00	NA0\$0.00NA

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CITIZENS FINANCIAL BANK	1	\$160,000.00	0.16%	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK	2	\$314,150.00	0.31%	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,481,589.00	2.44%	\$0.00	NA0\$0.00NA
CLINTON SAVINGS BANK	1	\$170,000.00	0.17%	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	5	\$803,000.00	0.79%	\$0.00	NA0\$0.00NA
COASTHILLS FEDERAL CREDIT UNION	1	\$155,650.00	0.15%	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	1	\$152,000.00	0.15%	\$0.00	NA0\$0.00NA
COLUMBIA CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA0\$0.00NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$166,850.00	0.16%	\$0.00	NA0\$0.00NA
COMMUNITY FIRST CREDIT UNION	1	\$165,965.00	0.16%	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,497.80	0.15%	\$0.00	NA0\$0.00NA
CONNECTICUT RIVER BANK	1	\$150,000.00	0.15%	\$0.00	NA0\$0.00NA
CORTRUST BANK	1	\$160,000.00	0.16%	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$332,705.00	0.33%	\$0.00	NA0\$0.00NA
CREDIT UNION WEST	1	\$150,300.00	0.15%	\$0.00	NA0\$0.00NA
CUMANET, LLC	1	\$170,000.00	0.17%	\$0.00	NA0\$0.00NA
CUSO MORTGAGE, INC	1	\$159,920.00	0.16%	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,500.00	0.3%	\$0.00	NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION	1	\$156,200.00	0.15%	\$0.00	NA0\$0.00NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	4	\$657,000.00	0.65%	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	1	\$171,950.00	0.17%	\$0.00	NA0\$0.00NA
DUPAGE NATIONAL BANK	1	\$156,000.00	0.15%	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	3	\$468,500.00	0.46%	\$0.00	NA0\$0.00NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$329,625.00	0.32%	\$0.00	NA0\$0.00NA
ENT FEDERAL CREDIT UNION	1	\$169,650.00	0.17%	\$0.00	NA0\$0.00NA
ENVISION CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA0\$0.00NA
ESB MORTGAGE COMPANY	4	\$663,200.91	0.65%	\$0.00	NA0\$0.00NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$149,619.76	0.15%	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	7	\$1,153,100.00	1.13%	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	10	\$1,599,829.79	1.57%	\$0.00	NA0\$0.00NA

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FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,400.00	0.16%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,250.00	0.16%0	\$0.00	NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	1	\$159,605.74	0.16%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,740,030.58	1.71%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	3	\$477,750.00	0.47%0	\$0.00	NA0\$0.00NA
FIRST CLOVER LEAF BANK	1	\$156,000.00	0.15%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,580.00	0.32%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,000,032.00	0.98%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$150,518.93	0.15%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	4	\$642,200.00	0.63%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	13	\$2,074,650.00	2.04%0	\$0.00	NA0\$0.00NA
FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.15%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.16%0	\$0.00	NA0\$0.00NA
FIRST MINNESOTA BANK	2	\$333,500.00	0.33%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,638,328.00	1.61%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	1	\$157,700.00	0.15%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.17%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	3	\$473,000.00	0.46%0	\$0.00	NA0\$0.00NA
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.17%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	4	\$692,759.29	0.68%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$799,650.00	0.79%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	2	\$333,247.59	0.33%0	\$0.00	NA0\$0.00NA
FOX RIVER STATE BANK	1	\$157,500.00	0.15%0	\$0.00	NA0\$0.00NA
FRANDSEN BANK & TRUST	1	\$158,000.00	0.16%0	\$0.00	NA0\$0.00NA
FREMONT BANK	5	\$834,947.00	0.82%0	\$0.00	NA0\$0.00NA
FULTON BANK	8	\$1,267,770.00	1.25%0	\$0.00	NA0\$0.00NA
GEO-CORP, INC	1	\$156,000.00	0.15%0	\$0.00	NA0\$0.00NA
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.16%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	1	\$149,819.77	0.15%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	2	\$332,900.00	0.33%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	1	\$150,400.00	0.15%0	\$0.00	NA0\$0.00NA
	3	\$493,350.00	0.48%0	\$0.00	NA0\$0.00NA

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GUARDIAN MORTGAGE COMPANY INC					
HARBORONE CREDIT UNION	1	\$155,000.00	0.15%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	2	\$325,602.00	0.32%0	\$0.00	NA0\$0.00NA
HEARTLAND CREDIT UNION	1	\$150,100.00	0.15%0	\$0.00	NA0\$0.00NA
HILLTOP NATIONAL BANK	1	\$168,000.00	0.17%0	\$0.00	NA0\$0.00NA
HOMEWISER, INC	2	\$321,900.00	0.32%0	\$0.00	NA0\$0.00NA
HONOR BANK	1	\$156,500.00	0.15%0	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	5	\$831,850.00	0.82%0	\$0.00	NA0\$0.00NA
I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.16%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	1	\$155,850.00	0.15%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	3	\$478,200.00	0.47%0	\$0.00	NA0\$0.00NA
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	2	\$308,503.13	0.3%0	\$0.00	NA0\$0.00NA
JEANNE DARC CREDIT UNION	1	\$159,600.00	0.16%0	\$0.00	NA0\$0.00NA
JONAH BANK OF WYOMING	1	\$150,800.00	0.15%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.47%0	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	1	\$164,000.00	0.16%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	4	\$658,847.45	0.65%0	\$0.00	NA0\$0.00NA
LIBERTY BANK	1	\$173,500.00	0.17%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.32%0	\$0.00	NA0\$0.00NA
MARINE BANK	2	\$334,389.86	0.33%0	\$0.00	NA0\$0.00NA
MAX CREDIT UNION	1	\$160,000.00	0.16%0	\$0.00	NA0\$0.00NA
MECHANICS SAVINGS BANK	1	\$159,605.72	0.16%0	\$0.00	NA0\$0.00NA
MEMBER FIRST MORTGAGE, LLC	1	\$160,800.00	0.16%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	3	\$464,000.00	0.46%0	\$0.00	NA0\$0.00NA
MERCANTILE BANK	1	\$152,000.00	0.15%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$489,900.00	0.48%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,800.00	0.15%0	\$0.00	NA0\$0.00NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$152,300.00	0.15%0	\$0.00	NA0\$0.00NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,000.00	0.16%0	\$0.00	NA0\$0.00NA
MID-ISLAND MORTGAGE CORP	3	\$460,000.00	0.45%0	\$0.00	NA0\$0.00NA

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MIDLAND STATES BANK	2	\$321,000.00	0.32%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	2	\$315,000.00	0.31%0	\$0.00	NA0\$0.00NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%0	\$0.00	NA0\$0.00NA
MISSOURI CREDIT UNION	1	\$169,955.00	0.17%0	\$0.00	NA0\$0.00NA
MONSON SAVINGS BANK	1	\$155,000.00	0.15%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	1	\$153,600.00	0.15%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	5	\$821,650.00	0.81%0	\$0.00	NA0\$0.00NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%0	\$0.00	NA0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,875.00	0.15%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.15%0	\$0.00	NA0\$0.00NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,500.00	0.16%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	1	\$162,000.00	0.16%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	1	\$154,000.00	0.15%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	3	\$483,933.00	0.48%0	\$0.00	NA0\$0.00NA
NUMARK CREDIT UNION	1	\$156,000.00	0.15%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	1	\$156,000.00	0.15%0	\$0.00	NA0\$0.00NA
OCEANFIRST BANK	1	\$160,000.00	0.16%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	4	\$640,800.00	0.63%0	\$0.00	NA0\$0.00NA
OMNIAMERICAN BANK	2	\$308,419.67	0.3%0	\$0.00	NA0\$0.00NA
OPPORTUNITIES CREDIT UNION	1	\$164,124.00	0.16%0	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	1	\$170,000.00	0.17%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.16%0	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	1	\$151,180.00	0.15%0	\$0.00	NA0\$0.00NA
PARK BANK	1	\$160,000.00	0.16%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	2	\$315,808.19	0.31%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	3	\$480,454.13	0.47%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	2	\$323,480.08	0.32%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	1	\$157,600.00	0.15%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.16%0	\$0.00	NA0\$0.00NA

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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%0	\$0.00	NA0\$0.00NA
POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.16%0	\$0.00	NA0\$0.00NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.16%0	\$0.00	NA0\$0.00NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$155,000.00	0.15%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%0	\$0.00	NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,100.00	0.17%0	\$0.00	NA0\$0.00NA
QUALSTAR CREDIT UNION	1	\$172,800.00	0.17%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	3	\$482,577.65	0.47%0	\$0.00	NA0\$0.00NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$309,700.00	0.3%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	1	\$149,711.28	0.15%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	2	\$305,000.00	0.3%0	\$0.00	NA0\$0.00NA
RIVERHILLS BANK	1	\$160,000.00	0.16%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	3	\$482,250.00	0.47%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$312,007.00	0.31%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	2	\$330,400.00	0.32%0	\$0.00	NA0\$0.00NA
SAFE CREDIT UNION	1	\$156,750.00	0.15%0	\$0.00	NA0\$0.00NA
SAN DIEGO COUNTY CREDIT UNION	1	\$160,000.00	0.16%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MAINE	1	\$151,200.00	0.15%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,155.48	0.16%0	\$0.00	NA0\$0.00NA
SEASONS FEDERAL CREDIT UNION	2	\$319,200.00	0.31%0	\$0.00	NA0\$0.00NA
SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.15%0	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,200.00	0.15%0	\$0.00	NA0\$0.00NA
SPACE COAST CREDIT UNION	1	\$168,597.18	0.17%0	\$0.00	NA0\$0.00NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,300.00	0.15%0	\$0.00	NA0\$0.00NA
ST. CLAIR COUNTY STATE BANK	1	\$169,197.26	0.17%0	\$0.00	NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION	2	\$320,900.00	0.32%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	3	\$477,771.00	0.47%0	\$0.00	NA0\$0.00NA
STATE BANK	1	\$160,000.00	0.16%0	\$0.00	NA0\$0.00NA
STEARNS LENDING, INC	1	\$159,605.74	0.16%0	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,600.00	0.16%0	\$0.00	NA0\$0.00NA

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK	1	\$156,500.00	0.15%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	4	\$664,800.00	0.65%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	1	\$170,400.00	0.17%0	\$0.00	NA0\$0.00NA
TEACHERS FEDERAL CREDIT UNION	1	\$154,000.00	0.15%0	\$0.00	NA0\$0.00NA
TEXAS BANK	1	\$171,960.00	0.17%0	\$0.00	NA0\$0.00NA
THE CALIFORNIA CREDIT UNION	2	\$322,000.00	0.32%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	7	\$1,139,596.65	1.12%0	\$0.00	NA0\$0.00NA
THE MERCHANTS NATIONAL BANK	1	\$170,000.00	0.17%0	\$0.00	NA0\$0.00NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$158,900.00	0.16%0	\$0.00	NA0\$0.00NA
THE PARK BANK	2	\$328,975.00	0.32%0	\$0.00	NA0\$0.00NA
THINK MUTUAL BANK	1	\$158,400.00	0.16%0	\$0.00	NA0\$0.00NA
TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.15%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	1	\$169,900.00	0.17%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	3	\$470,878.27	0.46%0	\$0.00	NA0\$0.00NA
UNITED BANK	1	\$150,000.00	0.15%0	\$0.00	NA0\$0.00NA
UNITED BANK OF UNION	2	\$331,760.00	0.33%0	\$0.00	NA0\$0.00NA
UNITED BANK, N.A	1	\$159,000.00	0.16%0	\$0.00	NA0\$0.00NA
UNITUS COMMUNITY CREDIT UNION	3	\$460,600.00	0.45%0	\$0.00	NA0\$0.00NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,900.00	0.16%0	\$0.00	NA0\$0.00NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$300,000.00	0.29%0	\$0.00	NA0\$0.00NA
VALLEY NATIONAL BANK	2	\$317,560.95	0.31%0	\$0.00	NA0\$0.00NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,488.12	0.31%0	\$0.00	NA0\$0.00NA
VYSTAR CREDIT UNION	2	\$330,243.12	0.32%0	\$0.00	NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,250.00	0.63%0	\$0.00	NA0\$0.00NA
WAUKESHA STATE BANK	1	\$150,000.00	0.15%0	\$0.00	NA0\$0.00NA
WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%0	\$0.00	NA0\$0.00NA
WESTBURY BANK	1	\$155,000.00	0.15%0	\$0.00	NA0\$0.00NA
WESTCONSIN CREDIT UNION	2	\$338,300.00	0.33%0	\$0.00	NA0\$0.00NA
WESTERRA CREDIT UNION	1	\$150,000.00	0.15%0	\$0.00	NA0\$0.00NA
YOLO FEDERAL CREDIT UNION	1	\$164,000.00	0.16%0	\$0.00	NA0\$0.00NA
Unavailable	113	\$18,273,275.16	17.88%0	\$0.00	NA0\$0.00NA
Total	634	\$101,748,030.61	100%0	\$0.00	0\$0.00

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31416X5C0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,800.00	0.14%0	\$0.00	NA0\$0.00NA
	ADVANTAGE BANK	1	\$54,400.00	0.1%0	\$0.00	NA0\$0.00NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.12%0	\$0.00	NA0\$0.00NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	5	\$275,341.06	0.49%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	7	\$446,050.00	0.79%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	11	\$693,800.92	1.23%0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	5	\$297,100.00	0.53%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,261,904.36	2.24%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.08%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK, N.A	3	\$206,625.00	0.37%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$128,000.00	0.23%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$195,412.00	0.35%0	\$0.00	NA0\$0.00NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$147,000.00	0.26%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$43,600.00	0.08%0	\$0.00	NA0\$0.00NA
	AMERIHOME MORTGAGE CORPORATION	1	\$84,000.00	0.15%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	12	\$845,100.00	1.5%0	\$0.00	NA0\$0.00NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,900.00	0.09%0	\$0.00	NA0\$0.00NA
	ARIZONA STATE CREDIT UNION	7	\$477,360.00	0.85%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	27	\$1,826,934.07	3.24%0	\$0.00	NA0\$0.00NA
	ASSOCIATED CREDIT UNION	1	\$76,000.00	0.13%0	\$0.00	NA0\$0.00NA
	AUBURNBANK	1	\$23,804.81	0.04%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	15	\$967,487.63	1.71%0	\$0.00	NA0\$0.00NA
	BANK FIRST NATIONAL	1	\$41,600.00	0.07%0	\$0.00	NA0\$0.00NA
	BANK MUTUAL	8	\$531,950.93	0.94%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	1	\$53,000.00	0.09%0	\$0.00	NA0\$0.00NA
	BANK OF SPRINGFIELD	1	\$48,000.00	0.09%0	\$0.00	NA0\$0.00NA
	BANK OF THE CASCADES	1	\$49,350.00	0.09%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	20	\$1,341,268.52	2.38%0	\$0.00	NA0\$0.00NA
	BANK OF WASHINGTON	1	\$62,800.00	0.11%0	\$0.00	NA0\$0.00NA
	BANK OF WHITTIER, NA	3	\$187,176.00	0.33%0	\$0.00	NA0\$0.00NA
	BANKIOWA	1	\$84,500.00	0.15%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	4	\$228,275.00	0.4%0	\$0.00	NA0\$0.00NA
	BELLCO CREDIT UNION	3	\$193,861.06	0.34%0	\$0.00	NA0\$0.00NA
	BENCHMARK BANK	1	\$75,532.92	0.13%0	\$0.00	NA0\$0.00NA

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BETHPAGE FEDERAL CREDIT UNION	2	\$111,000.00	0.2%	\$0.00	NA0\$0.00NA
BETTER BANKS	1	\$32,011.89	0.06%	\$0.00	NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	4	\$243,750.00	0.43%	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	12	\$879,162.77	1.56%	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	10	\$703,781.00	1.25%	\$0.00	NA0\$0.00NA
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.15%	\$0.00	NA0\$0.00NA
CARDINAL COMMUNITY CREDIT UNION	2	\$87,600.00	0.16%	\$0.00	NA0\$0.00NA
CARROLLTON BANK	2	\$151,100.00	0.27%	\$0.00	NA0\$0.00NA
CASTLE & COOKE MORTGAGE, LLC	3	\$215,550.00	0.38%	\$0.00	NA0\$0.00NA
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.13%	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	5	\$267,242.22	0.47%	\$0.00	NA0\$0.00NA
CENTRAL STATE BANK	1	\$43,500.00	0.08%	\$0.00	NA0\$0.00NA
CENTREBANK	2	\$123,889.00	0.22%	\$0.00	NA0\$0.00NA
CENTRIS FEDERAL CREDIT UNION	2	\$72,375.00	0.13%	\$0.00	NA0\$0.00NA
CENTRUE BANK	2	\$143,375.00	0.25%	\$0.00	NA0\$0.00NA
CHEMICAL BANK	2	\$82,050.00	0.15%	\$0.00	NA0\$0.00NA
CIS FINANCIAL SERVICES, INC	2	\$148,654.00	0.26%	\$0.00	NA0\$0.00NA
CITIZENS 1ST BANK	1	\$77,600.00	0.14%	\$0.00	NA0\$0.00NA
CITIZENS COMMUNITY BANK	1	\$59,782.53	0.11%	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK	2	\$90,600.00	0.16%	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$391,000.00	0.69%	\$0.00	NA0\$0.00NA
CITIZENS UNION SAVINGS BANK	1	\$65,000.00	0.12%	\$0.00	NA0\$0.00NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.15%	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	3	\$199,625.00	0.35%	\$0.00	NA0\$0.00NA
COMMODORE BANK	1	\$76,800.00	0.14%	\$0.00	NA0\$0.00NA
COMMUNITY FIRST CREDIT UNION	1	\$65,000.00	0.12%	\$0.00	NA0\$0.00NA
COMMUNITY SAVINGS BANK	2	\$142,250.00	0.25%	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,533.00	0.14%	\$0.00	NA0\$0.00NA
CONNECTICUT RIVER BANK	1	\$80,000.00	0.14%	\$0.00	NA0\$0.00NA

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CONSUMER LOAN SERVICES, LLC	2	\$105,700.00	0.19%0	\$0.00	NA0\$0.00NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,100.00	0.12%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	2	\$126,200.00	0.22%0	\$0.00	NA0\$0.00NA
COVANTAGE CREDIT UNION	1	\$50,000.00	0.09%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$68,500.00	0.12%0	\$0.00	NA0\$0.00NA
CREDIT UNION WEST	3	\$205,750.00	0.36%0	\$0.00	NA0\$0.00NA
CUMANET, LLC	1	\$70,000.00	0.12%0	\$0.00	NA0\$0.00NA
CUSO MORTGAGE, INC	2	\$162,000.00	0.29%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,191,957.42	2.11%0	\$0.00	NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION	3	\$188,800.00	0.33%0	\$0.00	NA0\$0.00NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$150,000.00	0.27%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	4	\$267,000.00	0.47%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	2	\$78,500.00	0.14%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	2	\$138,000.00	0.24%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	3	\$234,000.00	0.41%0	\$0.00	NA0\$0.00NA
EAST WEST BANK	1	\$80,000.00	0.14%0	\$0.00	NA0\$0.00NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$84,000.00	0.15%0	\$0.00	NA0\$0.00NA
EMPOWER FEDERAL CREDIT UNION	2	\$121,520.09	0.22%0	\$0.00	NA0\$0.00NA
ENT FEDERAL CREDIT UNION	1	\$81,375.00	0.14%0	\$0.00	NA0\$0.00NA
ESB MORTGAGE COMPANY	1	\$76,997.00	0.14%0	\$0.00	NA0\$0.00NA
EVANS BANK, NATIONAL ASSOCIATION	4	\$231,100.00	0.41%0	\$0.00	NA0\$0.00NA
FAIRWINDS CREDIT UNION	1	\$81,784.82	0.14%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	2	\$159,000.00	0.28%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	9	\$615,247.48	1.09%0	\$0.00	NA0\$0.00NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,200.00	0.13%0	\$0.00	NA0\$0.00NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$70,000.00	0.12%0	\$0.00	NA0\$0.00NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$57,500.00	0.1%0	\$0.00	NA0\$0.00NA
FIRST BANK RICHMOND, NA	1	\$57,900.00	0.1%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$511,355.89	0.91%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	9	\$525,679.00	0.93%0	\$0.00	NA0\$0.00NA
	5	\$285,813.80	0.51%0	\$0.00	NA0\$0.00NA

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FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK OF OHIO	5	\$236,650.00	0.42%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,776.00	0.37%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$536,620.00	0.95%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	4	\$277,000.00	0.49%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	3	\$213,195.00	0.38%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	14	\$858,425.85	1.52%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$119,655.00	0.21%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	1	\$80,000.00	0.14%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF CARMi	1	\$66,800.00	0.12%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$129,115.00	0.23%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$77,900.00	0.14%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	1	\$75,700.00	0.13%0	\$0.00	NA0\$0.00NA
FIRST PEOPLES COMMUNITY FCU	1	\$71,400.00	0.13%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	1	\$82,845.00	0.15%0	\$0.00	NA0\$0.00NA
FIRST STATE BANK	1	\$70,000.00	0.12%0	\$0.00	NA0\$0.00NA
FIRST STATE BANK OF ILLINOIS	3	\$126,850.00	0.22%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$197,800.00	0.35%0	\$0.00	NA0\$0.00NA
FIRST UNITED BANK	2	\$142,100.00	0.25%0	\$0.00	NA0\$0.00NA
FIRST UNITED BANK & TRUST	1	\$65,000.00	0.12%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	2	\$154,217.02	0.27%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	1	\$84,693.31	0.15%0	\$0.00	NA0\$0.00NA
FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%0	\$0.00	NA0\$0.00NA
FRANKENMUTH CREDIT UNION	1	\$63,200.00	0.11%0	\$0.00	NA0\$0.00NA
FULTON BANK	10	\$763,700.00	1.35%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION	2	\$128,875.00	0.23%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	3	\$211,900.00	0.38%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	4	\$216,150.00	0.38%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	4	\$203,500.00	0.36%0	\$0.00	NA0\$0.00NA
	2	\$115,100.00	0.2%0	\$0.00	NA0\$0.00NA

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GUARANTY LOAN AND REAL ESTATE COMPANY					
GUARANTY SAVINGS BANK	1	\$75,000.00	0.13%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	1	\$61,100.00	0.11%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	3	\$239,460.59	0.42%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.12%0	\$0.00	NA0\$0.00NA
HARBORONE CREDIT UNION	1	\$84,000.00	0.15%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	2	\$129,000.00	0.23%0	\$0.00	NA0\$0.00NA
HEARTLAND CREDIT UNION	2	\$105,300.00	0.19%0	\$0.00	NA0\$0.00NA
HERSHEY STATE BANK	2	\$107,100.00	0.19%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	7	\$529,970.00	0.94%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	2	\$91,400.00	0.16%0	\$0.00	NA0\$0.00NA
HOMEWISE, INC	1	\$82,300.00	0.15%0	\$0.00	NA0\$0.00NA
HONOR CREDIT UNION	1	\$84,300.00	0.15%0	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	1	\$50,000.00	0.09%0	\$0.00	NA0\$0.00NA
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.13%0	\$0.00	NA0\$0.00NA
IDAHO CENTRAL CREDIT UNION	2	\$129,200.00	0.23%0	\$0.00	NA0\$0.00NA
ILLINI BANK	3	\$212,714.40	0.38%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.13%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	1	\$69,877.99	0.12%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	1	\$84,000.00	0.15%0	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	1	\$70,000.00	0.12%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	10	\$668,269.08	1.18%0	\$0.00	NA0\$0.00NA
LEGACY BANKS	1	\$76,500.00	0.14%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	1	\$81,300.00	0.14%0	\$0.00	NA0\$0.00NA
LIFESTORE BANK	1	\$83,000.00	0.15%0	\$0.00	NA0\$0.00NA
LOGAN FINANCE CORPORATION	1	\$48,000.00	0.09%0	\$0.00	NA0\$0.00NA
LYONS MORTGAGE SERVICES, INC	1	\$80,000.00	0.14%0	\$0.00	NA0\$0.00NA
MANUFACTURERS BANK AND TRUST CO	2	\$114,900.00	0.2%0	\$0.00	NA0\$0.00NA
MARINE BANK	7	\$446,888.63	0.79%0	\$0.00	NA0\$0.00NA
MARSHALL COMMUNITY CREDIT UNION	2	\$114,000.00	0.2%0	\$0.00	NA0\$0.00NA
MAX CREDIT UNION	2	\$150,000.00	0.27%0	\$0.00	NA0\$0.00NA
MEMBER FIRST MORTGAGE, LLC	1	\$82,000.00	0.15%0	\$0.00	NA0\$0.00NA

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MERCANTILE BANK	5	\$323,100.00	0.57%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$305,482.77	0.54%0	\$0.00	NA0\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.12%0	\$0.00	NA0\$0.00NA
METLIFE BANK, NA	1	\$65,389.01	0.12%0	\$0.00	NA0\$0.00NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$199,200.00	0.35%0	\$0.00	NA0\$0.00NA
MIDWEST LOAN SERVICES INC	1	\$43,510.00	0.08%0	\$0.00	NA0\$0.00NA
MILFORD BANK, THE	2	\$112,000.00	0.2%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	4	\$260,600.00	0.46%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	8	\$525,132.00	0.93%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$70,400.00	0.12%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.1%0	\$0.00	NA0\$0.00NA
NETWORK FUNDING, L.P	1	\$47,075.00	0.08%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	8	\$469,600.00	0.83%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	2	\$126,439.92	0.22%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	1	\$70,400.00	0.12%0	\$0.00	NA0\$0.00NA
OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.1%0	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	3	\$129,559.42	0.23%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	3	\$212,200.00	0.38%0	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	1	\$55,000.00	0.1%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	1	\$50,000.00	0.09%0	\$0.00	NA0\$0.00NA
PAWTUCKET CREDIT UNION	3	\$185,196.25	0.33%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$341,300.00	0.6%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.13%0	\$0.00	NA0\$0.00NA
PIONEER CREDIT UNION	1	\$73,500.00	0.13%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	2	\$120,900.00	0.21%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.09%0	\$0.00	NA0\$0.00NA
PREMIER BANK OF JACKSONVILLE	2	\$112,539.84	0.2%0	\$0.00	NA0\$0.00NA
PRIOR LAKE STATE BANK	1	\$63,000.00	0.11%0	\$0.00	NA0\$0.00NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$125,400.00	0.22%0	\$0.00	NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$232,800.00	0.41%0	\$0.00	NA0\$0.00NA

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RABOBANK, N.A	3	\$227,198.21	0.4%	\$0.00	NA0\$0.00NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,600.00	0.12%	\$0.00	NA0\$0.00NA
RANLIFE, INC	1	\$76,000.00	0.13%	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$80,000.00	0.14%	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	4	\$298,570.31	0.53%	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	3	\$214,400.00	0.38%	\$0.00	NA0\$0.00NA
RIDDELL NATIONAL BANK	3	\$130,000.00	0.23%	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	5	\$356,937.00	0.63%	\$0.00	NA0\$0.00NA
ROXBORO SAVINGS BANK SSB	1	\$65,000.00	0.12%	\$0.00	NA0\$0.00NA
ROYAL CREDIT UNION	1	\$54,900.00	0.1%	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	3	\$164,160.00	0.29%	\$0.00	NA0\$0.00NA
SALAL CREDIT UNION	1	\$70,900.00	0.13%	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MAINE	1	\$60,000.00	0.11%	\$0.00	NA0\$0.00NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$147,000.00	0.26%	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	1	\$57,927.02	0.1%	\$0.00	NA0\$0.00NA
SHELBY SAVINGS BANK, SSB	1	\$56,000.00	0.1%	\$0.00	NA0\$0.00NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	\$0.00	NA0\$0.00NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$21,000.00	0.04%	\$0.00	NA0\$0.00NA
SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.12%	\$0.00	NA0\$0.00NA
SPACE COAST CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION	4	\$169,600.00	0.3%	\$0.00	NA0\$0.00NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	6	\$296,120.00	0.52%	\$0.00	NA0\$0.00NA
STATE BANK OF LINCOLN	3	\$164,200.00	0.29%	\$0.00	NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14%	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	1	\$48,600.00	0.09%	\$0.00	NA0\$0.00NA
STOCKMAN BANK OF MONTANA	1	\$42,500.00	0.08%	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	6	\$372,610.00	0.66%	\$0.00	NA0\$0.00NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$143,964.00	0.26%	\$0.00	NA0\$0.00NA
	9	\$577,655.39	1.02%	\$0.00	NA0\$0.00NA

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SUPERIOR FEDERAL CREDIT UNION					
TELCOM CREDIT UNION	1	\$68,000.00	0.12%0	\$0.00	NA0\$0.00NA
THE CALIFORNIA CREDIT UNION	1	\$61,500.00	0.11%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$111,914.84	0.2%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$30,000.00	0.05%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	34	\$2,115,417.08	3.75%0	\$0.00	NA0\$0.00NA
THE MERCHANTS NATIONAL BANK	1	\$64,600.00	0.11%0	\$0.00	NA0\$0.00NA
THE NATIONAL BANK OF OAK HARBOR	2	\$124,000.00	0.22%0	\$0.00	NA0\$0.00NA
THE PARK BANK	1	\$84,500.00	0.15%0	\$0.00	NA0\$0.00NA
THE PEOPLES BANK	1	\$84,000.00	0.15%0	\$0.00	NA0\$0.00NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$135,200.00	0.24%0	\$0.00	NA0\$0.00NA
THINK MUTUAL BANK	2	\$108,000.00	0.19%0	\$0.00	NA0\$0.00NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$110,750.00	0.2%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$105,450.00	0.19%0	\$0.00	NA0\$0.00NA
TOWNE MORTGAGE COMPANY	1	\$79,000.00	0.14%0	\$0.00	NA0\$0.00NA
TRAVERSE CITY STATE BANK	4	\$283,125.00	0.5%0	\$0.00	NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION	1	\$40,000.00	0.07%0	\$0.00	NA0\$0.00NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,800.00	0.14%0	\$0.00	NA0\$0.00NA
ULSTER SAVINGS BANK	1	\$82,700.00	0.15%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	7	\$533,420.00	0.95%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	2	\$106,500.00	0.19%0	\$0.00	NA0\$0.00NA
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.13%0	\$0.00	NA0\$0.00NA
UNITED BANK OF UNION	1	\$65,500.00	0.12%0	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	5	\$324,091.03	0.57%0	\$0.00	NA0\$0.00NA
UNITUS COMMUNITY CREDIT UNION	1	\$70,400.00	0.12%0	\$0.00	NA0\$0.00NA
USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.11%0	\$0.00	NA0\$0.00NA
VALLEY BANK AND TRUST COMPANY	1	\$84,800.00	0.15%0	\$0.00	NA0\$0.00NA
VANDYK MORTGAGE CORPORATION	1	\$57,600.00	0.1%0	\$0.00	NA0\$0.00NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,459.81	0.23%0	\$0.00	NA0\$0.00NA
	1	\$67,500.00	0.12%0	\$0.00	NA0\$0.00NA

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	VIRGINIA CREDIT UNION, INC					
	VISIONS FEDERAL CREDIT UNION	3	\$171,200.00	0.3%	\$0.00	NA0\$0.00NA
	VYSTAR CREDIT UNION	2	\$121,193.76	0.21%	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	\$0.00	NA0\$0.00NA
	WATERSTONE MORTGAGE CORP	1	\$75,000.00	0.13%	\$0.00	NA0\$0.00NA
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	\$0.00	NA0\$0.00NA
	WESCOM CENTRAL CREDIT UNION	1	\$67,500.00	0.12%	\$0.00	NA0\$0.00NA
	WESTBURY BANK	1	\$58,400.00	0.1%	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	8	\$558,015.00	0.99%	\$0.00	NA0\$0.00NA
	WESTERRA CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$222,326.84	0.39%	\$0.00	NA0\$0.00NA
	Unavailable	127	\$8,283,740.78	14.74%	\$0.00	NA0\$0.00NA
Total		873	\$56,420,664.34	100% 0	\$0.00	0\$0.00
31416X5D8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$693,622.93	0.98%	\$0.00	NA0\$0.00NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,803.00	0.37%	\$0.00	NA0\$0.00NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$294,000.00	0.42%	\$0.00	NA0\$0.00NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,400.00	0.72%	\$0.00	NA0\$0.00NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$270,417.08	0.38%	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$652,294.21	0.93%	\$0.00	NA0\$0.00NA
	AMERICAN BANK	1	\$175,750.00	0.25%	\$0.00	NA0\$0.00NA
	AMERICAN BANK TRUST CO., INC	2	\$378,600.00	0.54%	\$0.00	NA0\$0.00NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.42%	\$0.00	NA0\$0.00NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,000.00	0.32%	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$628,050.00	0.89%	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$389,500.00	0.55%	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	2	\$659,200.00	0.94%	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	4	\$790,600.00	1.12%	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	2	\$414,105.00	0.59%	\$0.00	NA0\$0.00NA
	BANK MUTUAL	1	\$176,500.00	0.25%	\$0.00	NA0\$0.00NA

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BANK OF HAWAII	1	\$359,000.00	0.51%	\$0.00	NA0\$0.00NA
BANK OF THE WEST	1	\$247,000.00	0.35%	\$0.00	NA0\$0.00NA
BANK OF WHITTIER, NA	1	\$250,000.00	0.35%	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	3	\$680,200.00	0.97%	\$0.00	NA0\$0.00NA
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,223,600.00	1.74%	\$0.00	NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.26%	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	9	\$2,565,568.38	3.64%	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	2	\$555,500.00	0.79%	\$0.00	NA0\$0.00NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.38%	\$0.00	NA0\$0.00NA
BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.35%	\$0.00	NA0\$0.00NA
CENTRAL MINNESOTA CREDIT UNION	1	\$251,750.00	0.36%	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	2	\$484,062.00	0.69%	\$0.00	NA0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.46%	\$0.00	NA0\$0.00NA
CENTRAL SAVINGS BANK	1	\$176,700.00	0.25%	\$0.00	NA0\$0.00NA
CFCU COMMUNITY CREDIT UNION	1	\$331,550.00	0.47%	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK	1	\$242,500.00	0.34%	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	3	\$631,175.00	0.9%	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	1	\$297,350.00	0.42%	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	1	\$259,350.00	0.37%	\$0.00	NA0\$0.00NA
COLUMBIA CREDIT UNION	1	\$227,900.00	0.32%	\$0.00	NA0\$0.00NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$304,000.00	0.43%	\$0.00	NA0\$0.00NA
CORNERSTONE MORTGAGE COMPANY	1	\$334,770.48	0.48%	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,750.00	0.25%	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	1	\$265,050.00	0.38%	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,100.00	0.56%	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$409,806.00	0.58%	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	1	\$289,588.00	0.41%	\$0.00	NA0\$0.00NA
ESB MORTGAGE COMPANY	1	\$251,750.00	0.36%	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	1	\$202,550.00	0.29%	\$0.00	NA0\$0.00NA

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FIDELITY BANK MORTGAGE	14	\$3,564,316.54	5.06%0	\$0.00	NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	1	\$218,600.00	0.31%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,331,385.00	1.89%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	1	\$273,600.00	0.39%0	\$0.00	NA0\$0.00NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$344,850.00	0.49%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.38%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	6	\$1,689,150.00	2.4%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$935,229.00	1.33%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	1	\$225,817.00	0.32%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$346,750.00	0.49%0	\$0.00	NA0\$0.00NA
FIRST OPTION BANK	1	\$199,500.00	0.28%0	\$0.00	NA0\$0.00NA
FULTON BANK	2	\$406,683.00	0.58%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION	3	\$828,400.00	1.18%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE GROUP LLC	1	\$412,300.00	0.59%0	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	2	\$386,650.00	0.55%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	2	\$464,850.00	0.66%0	\$0.00	NA0\$0.00NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,600.00	0.28%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	1	\$311,100.00	0.44%0	\$0.00	NA0\$0.00NA
HARBORONE CREDIT UNION	1	\$279,300.00	0.4%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	2	\$600,628.00	0.85%0	\$0.00	NA0\$0.00NA
HOLYOKE CREDIT UNION	1	\$263,625.00	0.37%0	\$0.00	NA0\$0.00NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,936.00	0.26%0	\$0.00	NA0\$0.00NA
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.27%0	\$0.00	NA0\$0.00NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,750.00	0.25%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	1	\$242,250.00	0.34%0	\$0.00	NA0\$0.00NA
KIRTLAND FEDERAL CREDIT UNION	1	\$180,500.00	0.26%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	1	\$211,000.00	0.3%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	4	\$854,950.00	1.21%0	\$0.00	NA0\$0.00NA
LEGACY BANKS	1	\$176,700.00	0.25%0	\$0.00	NA0\$0.00NA
LOCKHEED FEDERAL CREDIT UNION	2	\$429,850.00	0.61%0	\$0.00	NA0\$0.00NA

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MACHIAS SAVINGS BANK	1	\$250,000.00	0.35%	\$0.00	NA0	\$0.00	NA
MAGNA BANK	2	\$553,300.00	0.79%	\$0.00	NA0	\$0.00	NA
MARINE BANK	1	\$186,200.00	0.26%	\$0.00	NA0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$226,100.00	0.32%	\$0.00	NA0	\$0.00	NA
MIDLAND STATES BANK	1	\$190,000.00	0.27%	\$0.00	NA0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$177,650.00	0.25%	\$0.00	NA0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$509,675.00	0.72%	\$0.00	NA0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$1,285,255.00	1.82%	\$0.00	NA0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$981,378.00	1.39%	\$0.00	NA0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$261,250.00	0.37%	\$0.00	NA0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$624,500.00	0.89%	\$0.00	NA0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$183,922.00	0.26%	\$0.00	NA0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$330,600.00	0.47%	\$0.00	NA0	\$0.00	NA
OCEANFIRST BANK	1	\$247,337.00	0.35%	\$0.00	NA0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$194,750.00	0.28%	\$0.00	NA0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$218,500.00	0.31%	\$0.00	NA0	\$0.00	NA
ORRSTOWN BANK	1	\$193,800.00	0.27%	\$0.00	NA0	\$0.00	NA
PATELCO CREDIT UNION	1	\$218,243.48	0.31%	\$0.00	NA0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$220,804.56	0.31%	\$0.00	NA0	\$0.00	NA
PEOPLES BANK	1	\$407,550.00	0.58%	\$0.00	NA0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$301,625.00	0.43%	\$0.00	NA0	\$0.00	NA
PIONEER CREDIT UNION	1	\$178,600.00	0.25%	\$0.00	NA0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	\$0.00	NA0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$472,150.00	0.67%	\$0.00	NA0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$237,500.00	0.34%	\$0.00	NA0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$190,865.00	0.27%	\$0.00	NA0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE							
PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,300.00	0.26%	\$0.00	NA0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$389,500.00	0.55%	\$0.00	NA0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$819,950.00	1.16%	\$0.00	NA0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$204,155.00	0.29%	\$0.00	NA0	\$0.00	NA
	2	\$364,600.00	0.52%	\$0.00	NA0	\$0.00	NA

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RAYNE BUILDING AND LOAN ASSOCIATION					
RED CANOE CREDIT UNION	1	\$275,168.98	0.39%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	1	\$256,500.00	0.36%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	2	\$465,433.50	0.66%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.29%0	\$0.00	NA0\$0.00NA
RSI BANK	1	\$281,500.00	0.4%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$211,850.00	0.3%0	\$0.00	NA0\$0.00NA
SAN DIEGO COUNTY CREDIT UNION	1	\$383,801.91	0.54%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	1	\$208,550.00	0.3%0	\$0.00	NA0\$0.00NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,125.00	0.36%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	2	\$502,595.00	0.71%0	\$0.00	NA0\$0.00NA
STANDARD PACIFIC MORTGAGE, INC	1	\$299,523.00	0.43%0	\$0.00	NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH	1	\$292,600.00	0.42%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	2	\$397,650.00	0.56%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	1	\$175,700.00	0.25%0	\$0.00	NA0\$0.00NA
TEACHERS FEDERAL CREDIT UNION	2	\$685,000.00	0.97%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	2	\$650,750.00	0.92%0	\$0.00	NA0\$0.00NA
THE PARK BANK	1	\$228,712.00	0.32%0	\$0.00	NA0\$0.00NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$297,183.73	0.42%0	\$0.00	NA0\$0.00NA
TRAVERSE CITY STATE BANK	2	\$593,750.00	0.84%0	\$0.00	NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION	1	\$229,900.00	0.33%0	\$0.00	NA0\$0.00NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$179,550.00	0.25%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	2	\$506,160.00	0.72%0	\$0.00	NA0\$0.00NA
UNITED BANK OF UNION	2	\$510,261.00	0.72%0	\$0.00	NA0\$0.00NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,604.00	0.29%0	\$0.00	NA0\$0.00NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,000.00	0.55%0	\$0.00	NA0\$0.00NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$484,090.82	0.69%0	\$0.00	NA0\$0.00NA
VIRGINIA CREDIT UNION, INC	3	\$626,600.00	0.89%0	\$0.00	NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$754,050.00	1.07%0	\$0.00	NA0\$0.00NA
WESTERRA CREDIT UNION	1	\$183,300.00	0.26%0	\$0.00	NA0\$0.00NA

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,100.00	0.36%0	\$0.00	NA0\$0.00NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,087.00	0.28%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$303,050.00	0.43%0	\$0.00	NA0\$0.00NA
	Unavailable	43	\$12,004,568.59	17.04%0	\$0.00	NA0\$0.00NA
Total		272	\$70,474,856.19	100%0	\$0.00	0\$0.00
31416X5E6	AMEGY MORTGAGE	2	\$602,250.00	2.9%0	\$0.00	NA0\$0.00NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$639,381.00	3.08%0	\$0.00	NA0\$0.00NA
	AUBURNBANK	1	\$172,500.00	0.83%0	\$0.00	NA0\$0.00NA
	AURORA BANK FSB	1	\$161,920.00	0.78%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	1	\$292,500.00	1.41%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	5	\$1,530,500.00	7.37%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	7	\$1,708,875.00	8.23%0	\$0.00	NA0\$0.00NA
	BANK OF WHITTIER, NA	1	\$220,000.00	1.06%0	\$0.00	NA0\$0.00NA
	BANKERS FINANCIAL GROUP INC	1	\$260,700.00	1.26%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	1	\$223,250.00	1.08%0	\$0.00	NA0\$0.00NA
	BAY FEDERAL CREDIT UNION	1	\$252,000.00	1.21%0	\$0.00	NA0\$0.00NA
	BELLCO CREDIT UNION	2	\$505,550.00	2.44%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	4	\$797,650.00	3.84%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	1	\$157,658.21	0.76%0	\$0.00	NA0\$0.00NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.72%0	\$0.00	NA0\$0.00NA
	CENTRAL PACIFIC HOME LOANS	2	\$910,000.00	4.38%0	\$0.00	NA0\$0.00NA
	COASTAL FEDERAL CREDIT UNION	1	\$288,750.00	1.39%0	\$0.00	NA0\$0.00NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.84%0	\$0.00	NA0\$0.00NA
	CRESCENT CREDIT UNION	2	\$523,600.00	2.52%0	\$0.00	NA0\$0.00NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.92%0	\$0.00	NA0\$0.00NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,000.00	1.11%0	\$0.00	NA0\$0.00NA
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$325,000.00	1.57%0	\$0.00	NA0\$0.00NA
	IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION	2	\$325,000.00	1.57%0	\$0.00	NA0\$0.00NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	1.73%0	\$0.00	NA0\$0.00NA
	FIRST INTERSTATE BANK	1	\$187,000.00	0.9%0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$164,250.00	0.79%0	\$0.00	NA0\$0.00NA

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	FIRST PLACE BANK	1	\$164,013.15	0.79%	\$0.00	NA0	\$0.00	NA
	FULTON BANK	1	\$150,000.00	0.72%	\$0.00	NA0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$390,000.00	1.88%	\$0.00	NA0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.82%	\$0.00	NA0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$154,000.00	0.74%	\$0.00	NA0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$236,250.00	1.14%	\$0.00	NA0	\$0.00	NA
	LENDUS, LLC	4	\$953,862.00	4.6%	\$0.00	NA0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.87%	\$0.00	NA0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$232,500.00	1.12%	\$0.00	NA0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$217,600.00	1.05%	\$0.00	NA0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$161,250.00	0.78%	\$0.00	NA0	\$0.00	NA
	RABOBANK, N.A	1	\$150,000.00	0.72%	\$0.00	NA0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$321,723.39	1.55%	\$0.00	NA0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$230,500.00	1.11%	\$0.00	NA0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.1%	\$0.00	NA0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,196.29	1.04%	\$0.00	NA0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$336,750.00	1.62%	\$0.00	NA0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	1.23%	\$0.00	NA0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$186,530.75	0.9%	\$0.00	NA0	\$0.00	NA
	Unavailable	15	\$4,471,486.41	21.53%	\$0.00	NA0	\$0.00	NA
Total		83	\$20,757,996.20	100% 0	\$0.00	0	\$0.00	NA
31416X5F3	ABACUS FEDERAL SAVINGS BANK	4	\$1,434,687.59	3.54%	\$0.00	NA0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$542,760.00	1.34%	\$0.00	NA0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,308,000.00	3.22%	\$0.00	NA0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	34	\$9,876,700.00	24.35%	\$0.00	NA0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.74%	\$0.00	NA0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$464,500.00	1.15%	\$0.00	NA0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$1,507,000.00	3.71%	\$0.00	NA0	\$0.00	NA
	CITY NATIONAL BANK	1	\$415,948.63	1.03%	\$0.00	NA0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$329,500.00	0.81%	\$0.00	NA0	\$0.00	NA

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EVANS BANK, NATIONAL ASSOCIATION	2	\$605,900.00	1.49%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	1	\$300,000.00	0.74%0	\$0.00	NA0\$0.00NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	2.83%0	\$0.00	NA0\$0.00NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,200.00	0.55%0	\$0.00	NA0\$0.00NA
HARTFORD FUNDING LTD	1	\$417,000.00	1.03%0	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	7	\$2,177,270.67	5.37%0	\$0.00	NA0\$0.00NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$329,000.00	0.81%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	1	\$623,000.00	1.54%0	\$0.00	NA0\$0.00NA
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	1.03%0	\$0.00	NA0\$0.00NA
LEGACY BANKS	1	\$195,200.00	0.48%0	\$0.00	NA0\$0.00NA
LYONS MORTGAGE SERVICES, INC	8	\$2,867,500.00	7.07%0	\$0.00	NA0\$0.00NA
METLIFE BANK, NA	1	\$386,513.09	0.95%0	\$0.00	NA0\$0.00NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,269.49	0.52%0	\$0.00	NA0\$0.00NA
MID-ISLAND MORTGAGE CORP	5	\$1,284,250.00	3.17%0	\$0.00	NA0\$0.00NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,619,000.00	3.99%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	1.03%0	\$0.00	NA0\$0.00NA
OCEANFIRST BANK	1	\$180,000.00	0.44%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.98%0	\$0.00	NA0\$0.00NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	1.03%0	\$0.00	NA0\$0.00NA
QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.51%0	\$0.00	NA0\$0.00NA
RBS CITIZENS, NA	3	\$851,169.84	2.1%0	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$393,000.00	0.97%0	\$0.00	NA0\$0.00NA
SUFFOLK COUNTY NATIONAL BANK	2	\$468,000.00	1.15%0	\$0.00	NA0\$0.00NA
TEACHERS FEDERAL CREDIT UNION	10	\$2,679,442.14	6.61%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	1	\$205,000.00	0.51%0	\$0.00	NA0\$0.00NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$398,000.00	0.98%0	\$0.00	NA0\$0.00NA
ULSTER SAVINGS BANK	5	\$1,490,600.00	3.67%0	\$0.00	NA0\$0.00NA
USALLIANCE FEDERAL CREDIT UNION	2	\$524,150.00	1.29%0	\$0.00	NA0\$0.00NA
WELLS FARGO BANK, N.A	1	\$283,058.20	0.7%0	\$0.00	NA0\$0.00NA
Unavailable	7	\$2,668,338.00	6.57%0	\$0.00	NA0\$0.00NA

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Total		133	\$40,566,454.39	100% 0	\$0.00	0\$0.00
31416X5G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$387,200.00	3.83% 0	\$0.00	NA 0\$0.00 NA
	ARVEST MORTGAGE COMPANY	19	\$1,885,811.17	18.64% 0	\$0.00	NA 0\$0.00 NA
	BOKF, NATIONAL ASSOCIATION	19	\$1,876,707.00	18.55% 0	\$0.00	NA 0\$0.00 NA
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.97% 0	\$0.00	NA 0\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.91% 0	\$0.00	NA 0\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	3	\$279,600.00	2.76% 0	\$0.00	NA 0\$0.00 NA
	HOCKING VALLEY BANK	1	\$87,250.96	0.86% 0	\$0.00	NA 0\$0.00 NA
	IMORTGAGE.COM, INC	5	\$485,990.00	4.8% 0	\$0.00	NA 0\$0.00 NA
	PULTE MORTGAGE, L.L.C	3	\$296,590.00	2.93% 0	\$0.00	NA 0\$0.00 NA
	SEATTLE BANK	2	\$210,400.00	2.08% 0	\$0.00	NA 0\$0.00 NA
	STAR FINANCIAL GROUP, INC	1	\$88,000.00	0.87% 0	\$0.00	NA 0\$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN	5	\$474,407.50	4.69% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	39	\$3,852,407.65	38.11% 0	\$0.00	NA 0\$0.00 NA
Total		103	\$10,114,864.28	100% 0	\$0.00	0\$0.00
31416X5H9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$969,445.00	7.45% 0	\$0.00	NA 0\$0.00 NA
	ARVEST MORTGAGE COMPANY	13	\$1,705,231.00	13.1% 0	\$0.00	NA 0\$0.00 NA
	BOKF, NATIONAL ASSOCIATION	11	\$1,520,163.00	11.68% 0	\$0.00	NA 0\$0.00 NA
	CONSUMERS CREDIT UNION	2	\$275,700.00	2.12% 0	\$0.00	NA 0\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	3	\$415,500.00	3.19% 0	\$0.00	NA 0\$0.00 NA
	IMORTGAGE.COM, INC	10	\$1,387,987.00	10.67% 0	\$0.00	NA 0\$0.00 NA
	PULTE MORTGAGE, L.L.C	9	\$1,247,776.00	9.59% 0	\$0.00	NA 0\$0.00 NA
	STAR FINANCIAL GROUP, INC	1	\$149,000.00	1.14% 0	\$0.00	NA 0\$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN	6	\$802,907.75	6.17% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	33	\$4,540,111.01	34.89% 0	\$0.00	NA 0\$0.00 NA
Total		95	\$13,013,820.76	100% 0	\$0.00	0\$0.00
31416X5J5	ACCESS NATIONAL BANK	1	\$155,017.79	1.12% 0	\$0.00	NA 0\$0.00 NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.15% 0	\$0.00	NA 0\$0.00 NA
		8	\$1,312,500.00	9.46% 0	\$0.00	NA 0\$0.00 NA

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	ARVEST MORTGAGE COMPANY				
	BOKF, NATIONAL ASSOCIATION	8	\$1,292,465.00	9.32%0	\$0.00 NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$174,545.00	1.26%0	\$0.00 NA0\$0.00NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	1.21%0	\$0.00 NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	6	\$951,900.00	6.86%0	\$0.00 NA0\$0.00NA
	IMORTGAGE.COM, INC	8	\$1,315,046.00	9.48%0	\$0.00 NA0\$0.00NA
	OCEANFIRST BANK	1	\$155,000.00	1.12%0	\$0.00 NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	4	\$633,930.00	4.57%0	\$0.00 NA0\$0.00NA
	SHEA MORTGAGE, INC	1	\$168,600.00	1.22%0	\$0.00 NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	1	\$152,000.00	1.1%0	\$0.00 NA0\$0.00NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$319,671.36	2.3%0	\$0.00 NA0\$0.00NA
	W.R. STARKEY MORTGAGE, LLP	1	\$157,500.00	1.14%0	\$0.00 NA0\$0.00NA
	Unavailable	42	\$6,758,620.95	48.69%0	\$0.00 NA0\$0.00NA
Total		86	\$13,874,796.10	100%0	\$0.00 0\$0.00
31416X5K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,650.00	8.36%0	\$0.00 NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	27	\$1,834,046.00	34.23%0	\$0.00 NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	6	\$390,150.00	7.28%0	\$0.00 NA0\$0.00NA
	CONSUMERS CREDIT UNION	2	\$97,500.00	1.82%0	\$0.00 NA0\$0.00NA
	FIRST AMERICAN BANK	1	\$64,000.00	1.19%0	\$0.00 NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	2	\$150,000.00	2.8%0	\$0.00 NA0\$0.00NA
	IMORTGAGE.COM	1	\$59,547.65	1.11%0	\$0.00 NA0\$0.00NA
	IMORTGAGE.COM, INC	2	\$135,000.00	2.52%0	\$0.00 NA0\$0.00NA
	MIDFIRST BANK	1	\$75,000.00	1.4%0	\$0.00 NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	6	\$382,402.00	7.14%0	\$0.00 NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	3	\$209,800.00	3.92%0	\$0.00 NA0\$0.00NA
	THIRD FEDERAL SAVINGS AND LOAN	4	\$298,154.42	5.57%0	\$0.00 NA0\$0.00NA
	Unavailable	18	\$1,214,034.82	22.66%0	\$0.00 NA0\$0.00NA
Total		80	\$5,357,284.89	100%0	\$0.00 0\$0.00
31416X5L0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$380,000.00	4.95%0	\$0.00 NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	8	\$1,924,731.00	25.09%0	\$0.00 NA0\$0.00NA
		5	\$1,319,732.00	17.21%0	\$0.00 NA0\$0.00NA

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	BOKF, NATIONAL ASSOCIATION					
	FIRST NATIONAL BANK OF OMAHA	1	\$261,250.00	3.41%0	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	2	\$508,185.00	6.63%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	2	\$655,789.00	8.55%0	\$0.00	NA0\$0.00NA
	SHEA MORTGAGE, INC	1	\$350,550.00	4.57%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$2,269,584.56	29.59%0	\$0.00	NA0\$0.00NA
Total		28	\$7,669,821.56	100%0	\$0.00	0\$0.00
31416X5M8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.27%0	\$0.00	NA0\$0.00NA
	ACACIA FEDERAL SAVINGS BANK	1	\$97,760.00	0.28%0	\$0.00	NA0\$0.00NA
	ADIRONDACK TRUST COMPANY THE	1	\$108,300.00	0.31%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	2	\$209,600.00	0.6%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,979.00	0.56%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	2	\$208,500.00	0.6%0	\$0.00	NA0\$0.00NA
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	0.29%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	9	\$871,109.21	2.51%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	3	\$264,000.00	0.76%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	1	\$108,000.00	0.31%0	\$0.00	NA0\$0.00NA
	BANK OF STANLY	2	\$200,707.83	0.58%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	11	\$1,082,388.84	3.12%0	\$0.00	NA0\$0.00NA
	BANK OF WHITTIER, NA	1	\$109,800.00	0.32%0	\$0.00	NA0\$0.00NA
	BANKIOWA	1	\$96,000.00	0.28%0	\$0.00	NA0\$0.00NA
	BETTER BANKS	1	\$95,000.00	0.27%0	\$0.00	NA0\$0.00NA
	BLOOMFIELD STATE BANK	1	\$108,750.00	0.31%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	3	\$283,176.23	0.82%0	\$0.00	NA0\$0.00NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.25%0	\$0.00	NA0\$0.00NA
	BRYN MAWR TRUST COMPANY THE	1	\$100,500.00	0.29%0	\$0.00	NA0\$0.00NA
	BUSEY BANK	1	\$98,850.00	0.29%0	\$0.00	NA0\$0.00NA
	CARNEGIE MORTGAGE, LLC	1	\$87,000.00	0.25%0	\$0.00	NA0\$0.00NA
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.3%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	1	\$85,000.00	0.25%0	\$0.00	NA0\$0.00NA
	CENTRUE BANK	2	\$178,295.00	0.51%0	\$0.00	NA0\$0.00NA
	CHELSEA GROTON BANK	1	\$105,000.00	0.3%0	\$0.00	NA0\$0.00NA
	CHEMICAL BANK	1	\$100,000.00	0.29%0	\$0.00	NA0\$0.00NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$301,100.00	0.87%0	\$0.00	NA0\$0.00NA

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CMG MORTGAGE, INC	5	\$453,050.00	1.31%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	2	\$186,468.00	0.54%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	1	\$87,099.98	0.25%0	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK	1	\$99,000.00	0.29%0	\$0.00	NA0\$0.00NA
CONNECTICUT RIVER BANK	2	\$191,500.00	0.55%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.29%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	1	\$86,000.00	0.25%0	\$0.00	NA0\$0.00NA
COUNTRYPLACE MORTGAGE, LTD	2	\$180,720.00	0.52%0	\$0.00	NA0\$0.00NA
DENVER MORTGAGE COMPANY, INC	3	\$292,500.00	0.84%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$377,165.33	1.09%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	5	\$480,991.60	1.39%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	9	\$860,899.14	2.48%0	\$0.00	NA0\$0.00NA
EMI EQUITY MORTGAGE, INC	1	\$101,250.00	0.29%0	\$0.00	NA0\$0.00NA
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$99,887.95	0.29%0	\$0.00	NA0\$0.00NA
IMPAC MORTGAGE					
FARMERS BANK & TRUST	7	\$667,100.00	1.92%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	7	\$683,028.00	1.97%0	\$0.00	NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.29%0	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK, NA	1	\$105,000.00	0.3%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,250.00	0.3%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	2	\$193,400.00	0.56%0	\$0.00	NA0\$0.00NA
FIRST CLOVER LEAF BANK	1	\$102,000.00	0.29%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	1	\$91,901.65	0.27%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$497,600.00	1.43%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	3	\$298,125.00	0.86%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	3	\$291,950.00	0.84%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,477,270.44	4.26%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	6	\$583,627.00	1.68%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.29%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF OMAHA	1	\$92,260.00	0.27%0	\$0.00	NA0\$0.00NA
	1	\$99,050.00	0.29%0	\$0.00	NA0\$0.00NA

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FIRST NATIONAL BANK OF WATERLOO					
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	0.27%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	2	\$196,800.00	0.57%0	\$0.00	NA0\$0.00NA
FREMONT BANK	2	\$213,200.00	0.61%0	\$0.00	NA0\$0.00NA
FULTON BANK	2	\$193,500.00	0.56%0	\$0.00	NA0\$0.00NA
GATEWAY BUSINESS BANK	1	\$90,000.00	0.26%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	2	\$193,700.00	0.56%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$87,920.00	0.25%0	\$0.00	NA0\$0.00NA
GUARANTY BANK F.S.B	1	\$93,607.01	0.27%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	2	\$191,500.00	0.55%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	4	\$420,100.00	1.21%0	\$0.00	NA0\$0.00NA
HANCOCK BANK	1	\$87,200.00	0.25%0	\$0.00	NA0\$0.00NA
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.29%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	3	\$304,942.00	0.88%0	\$0.00	NA0\$0.00NA
HOME FINANCING CENTER INC	1	\$85,000.00	0.25%0	\$0.00	NA0\$0.00NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$103,200.00	0.3%0	\$0.00	NA0\$0.00NA
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.27%0	\$0.00	NA0\$0.00NA
HONOR BANK	1	\$85,000.00	0.25%0	\$0.00	NA0\$0.00NA
I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.25%0	\$0.00	NA0\$0.00NA
IDAHO CENTRAL CREDIT UNION	1	\$95,400.00	0.28%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.27%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$93,300.00	0.27%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.3%0	\$0.00	NA0\$0.00NA
LAKE AREA BANK	1	\$94,875.00	0.27%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	2	\$199,300.00	0.57%0	\$0.00	NA0\$0.00NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$200,000.00	0.58%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	2	\$208,350.00	0.6%0	\$0.00	NA0\$0.00NA
LIFESTORE BANK	1	\$86,400.00	0.25%0	\$0.00	NA0\$0.00NA
MACON BANK, INC	2	\$209,600.00	0.6%0	\$0.00	NA0\$0.00NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.29%0	\$0.00	NA0\$0.00NA
MAX CREDIT UNION	1	\$104,000.00	0.3%0	\$0.00	NA0\$0.00NA
MEMBER HOME LOAN, L.L.C	1	\$100,500.00	0.29%0	\$0.00	NA0\$0.00NA
	2	\$201,000.00	0.58%0	\$0.00	NA0\$0.00NA

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MEMBERS MORTGAGE COMPANY INC					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,300.00	0.25%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	1	\$100,000.00	0.29%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.3%0	\$0.00	NA0\$0.00NA
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.27%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	1	\$85,600.00	0.25%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	1	\$109,425.00	0.32%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	4	\$413,787.26	1.19%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,900.00	0.31%0	\$0.00	NA0\$0.00NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$300,100.00	0.87%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.29%0	\$0.00	NA0\$0.00NA
NUMARK CREDIT UNION	2	\$189,655.00	0.55%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	3	\$294,250.00	0.85%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	1	\$104,000.00	0.3%0	\$0.00	NA0\$0.00NA
PANHANDLE STATE BANK	1	\$104,000.00	0.3%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	1	\$96,600.00	0.28%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,912.00	0.53%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,250.00	0.29%0	\$0.00	NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.3%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.26%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	2	\$193,700.00	0.56%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	1	\$99,885.30	0.29%0	\$0.00	NA0\$0.00NA
PUTNAM BANK	1	\$88,200.00	0.25%0	\$0.00	NA0\$0.00NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,400.00	0.28%0	\$0.00	NA0\$0.00NA
RED CANOE CREDIT UNION	1	\$107,876.12	0.31%0	\$0.00	NA0\$0.00NA
REDWOOD CAPITAL BANK	1	\$100,000.00	0.29%0	\$0.00	NA0\$0.00NA
RIGHT START MORTGAGE, INC	1	\$96,000.00	0.28%0	\$0.00	NA0\$0.00NA
S&T BANK	3	\$266,000.00	0.77%0	\$0.00	NA0\$0.00NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	0.3%0	\$0.00	NA0\$0.00NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,750.00	0.27%0	\$0.00	NA0\$0.00NA
	2	\$182,450.00	0.53%0	\$0.00	NA0\$0.00NA

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	STANDARD MORTGAGE CORPORATION					
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,900.00	0.29%0	\$0.00	NA0\$0.00NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,200.00	0.54%0	\$0.00	NA0\$0.00NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,000.00	0.28%0	\$0.00	NA0\$0.00NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,400.00	0.25%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,339,333.08	3.86%0	\$0.00	NA0\$0.00NA
	THE TRADERS NATIONAL BANK	1	\$99,200.00	0.29%0	\$0.00	NA0\$0.00NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,300.00	0.28%0	\$0.00	NA0\$0.00NA
	TOWNE MORTGAGE COMPANY	2	\$202,000.00	0.58%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	5	\$493,230.71	1.42%0	\$0.00	NA0\$0.00NA
	UNITED BANK & TRUST	1	\$98,250.00	0.28%0	\$0.00	NA0\$0.00NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$107,975.00	0.31%0	\$0.00	NA0\$0.00NA
	VANDYK MORTGAGE CORPORATION	2	\$180,500.00	0.52%0	\$0.00	NA0\$0.00NA
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.3%0	\$0.00	NA0\$0.00NA
	VYSTAR CREDIT UNION	3	\$286,784.36	0.83%0	\$0.00	NA0\$0.00NA
	WASHINGTON TRUST BANK	1	\$88,000.00	0.25%0	\$0.00	NA0\$0.00NA
	WESTBURY BANK	1	\$97,600.00	0.28%0	\$0.00	NA0\$0.00NA
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.25%0	\$0.00	NA0\$0.00NA
	Unavailable	77	\$7,454,299.38	21.48%0	\$0.00	NA0\$0.00NA
Total		357	\$34,678,467.42	100%0	\$0.00	0\$0.00
31416X5N6	ACACIA FEDERAL SAVINGS BANK	1	\$124,000.00	0.58%0	\$0.00	NA0\$0.00NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,550.00	1.08%0	\$0.00	NA0\$0.00NA
	ALLIANCE BANK	1	\$123,900.00	0.58%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	1	\$117,150.00	0.55%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	1	\$124,800.00	0.58%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,409.43	0.57%0	\$0.00	NA0\$0.00NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$123,000.00	0.57%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$350,250.00	1.63%0	\$0.00	NA0\$0.00NA

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ASSOCIATED BANK, NA	2	\$242,967.77	1.13%0	\$0.00	NA0\$0.00NA
AUBURNBANK	1	\$120,000.00	0.56%0	\$0.00	NA0\$0.00NA
AURORA BANK FSB	1	\$123,000.00	0.57%0	\$0.00	NA0\$0.00NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,880.00	0.58%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	3	\$347,388.27	1.62%0	\$0.00	NA0\$0.00NA
BANK OF STANLY	1	\$115,100.00	0.54%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	3	\$361,725.71	1.69%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	1	\$116,000.00	0.54%0	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	1	\$120,000.00	0.56%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	1	\$122,000.00	0.57%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	1	\$117,450.00	0.55%0	\$0.00	NA0\$0.00NA
CASTLE & COOKE MORTGAGE, LLC	2	\$224,550.00	1.05%0	\$0.00	NA0\$0.00NA
CENTENNIAL LENDING, LLC	1	\$123,300.00	0.58%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.58%0	\$0.00	NA0\$0.00NA
CENTREBANK	1	\$118,000.00	0.55%0	\$0.00	NA0\$0.00NA
CIS FINANCIAL SERVICES, INC	2	\$234,211.00	1.09%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$347,029.00	1.62%0	\$0.00	NA0\$0.00NA
CMG MORTGAGE, INC	1	\$121,150.00	0.57%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	1	\$110,400.00	0.51%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	1	\$116,800.00	0.54%0	\$0.00	NA0\$0.00NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,000.00	0.51%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,750.00	0.55%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	3	\$366,900.00	1.71%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	1	\$121,100.00	0.56%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	7	\$822,147.34	3.83%0	\$0.00	NA0\$0.00NA
FARMERS & MERCHANTS BANK	1	\$117,822.55	0.55%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	1	\$113,250.00	0.53%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$123,000.00	0.57%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	2	\$227,000.00	1.06%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$121,695.00	0.57%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,700.00	0.56%0	\$0.00	NA0\$0.00NA
	1	\$119,762.36	0.56%0	\$0.00	NA0\$0.00NA

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FIRST FEDERAL SAVINGS BANK					
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,056,056.00	4.93%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	3	\$362,307.00	1.69%0	\$0.00	NA0\$0.00NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.54%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	2	\$229,600.00	1.07%0	\$0.00	NA0\$0.00NA
FREMONT BANK	2	\$224,871.25	1.05%0	\$0.00	NA0\$0.00NA
FULTON BANK	6	\$691,300.00	3.22%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	1	\$114,000.00	0.53%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	2	\$233,000.00	1.09%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	1	\$116,600.00	0.54%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.56%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	2	\$233,000.00	1.09%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	1	\$118,750.00	0.55%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	1	\$121,875.00	0.57%0	\$0.00	NA0\$0.00NA
HOME FINANCING CENTER INC	1	\$120,000.00	0.56%0	\$0.00	NA0\$0.00NA
HOME SAVINGS OF AMERICA	1	\$122,359.49	0.57%0	\$0.00	NA0\$0.00NA
HOME STATE BANK	1	\$117,700.00	0.55%0	\$0.00	NA0\$0.00NA
LEGACY BANKS	1	\$120,000.00	0.56%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	2	\$228,000.00	1.06%0	\$0.00	NA0\$0.00NA
MAGNA BANK	1	\$110,000.00	0.51%0	\$0.00	NA0\$0.00NA
MAINSTREET CREDIT UNION	1	\$116,000.00	0.54%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$228,174.85	1.06%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	3	\$335,500.00	1.56%0	\$0.00	NA0\$0.00NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.55%0	\$0.00	NA0\$0.00NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,300.00	0.55%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	1	\$123,000.00	0.57%0	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,930.00	0.55%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	1	\$114,820.00	0.54%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	2	\$232,875.00	1.09%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	3	\$335,000.00	1.56%0	\$0.00	NA0\$0.00NA
PANHANDLE STATE BANK	1	\$117,555.00	0.55%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	1	\$115,200.00	0.54%0	\$0.00	NA0\$0.00NA

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	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,675.00	1.07%0	\$0.00	NA0\$0.00NA
	PIONEER CREDIT UNION	1	\$115,000.00	0.54%0	\$0.00	NA0\$0.00NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.52%0	\$0.00	NA0\$0.00NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,580.00	0.52%0	\$0.00	NA0\$0.00NA
	RABOBANK, N.A	1	\$120,225.00	0.56%0	\$0.00	NA0\$0.00NA
	RBC BANK (USA)	2	\$239,877.65	1.12%0	\$0.00	NA0\$0.00NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$119,000.00	0.56%0	\$0.00	NA0\$0.00NA
	ROCKLAND TRUST COMPANY	1	\$116,000.00	0.54%0	\$0.00	NA0\$0.00NA
	SACRAMENTO CREDIT UNION	1	\$115,000.00	0.54%0	\$0.00	NA0\$0.00NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.13%0	\$0.00	NA0\$0.00NA
	STANDARD MORTGAGE CORPORATION	1	\$116,000.00	0.54%0	\$0.00	NA0\$0.00NA
	THE FIRST NATIONAL BANK	1	\$116,250.00	0.54%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	6	\$693,085.88	3.23%0	\$0.00	NA0\$0.00NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,400.00	0.53%0	\$0.00	NA0\$0.00NA
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56%0	\$0.00	NA0\$0.00NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,200.00	0.57%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	5	\$600,390.20	2.8%0	\$0.00	NA0\$0.00NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$233,000.00	1.09%0	\$0.00	NA0\$0.00NA
	VISIONS FEDERAL CREDIT UNION	1	\$112,800.00	0.53%0	\$0.00	NA0\$0.00NA
	VYSTAR CREDIT UNION	2	\$230,800.00	1.08%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,000.00	0.52%0	\$0.00	NA0\$0.00NA
	Unavailable	30	\$3,496,316.87	16.31%0	\$0.00	NA0\$0.00NA
Total		183	\$21,440,012.62	100%0	\$0.00	0\$0.00
31416X5P1	ACHIEVA CREDIT UNION	1	\$155,000.00	0.64%0	\$0.00	NA0\$0.00NA
	ALLEGIANCE CREDIT UNION	1	\$159,400.00	0.66%0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	1	\$171,950.00	0.71%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$159,816.47	0.66%0	\$0.00	NA0\$0.00NA
	AUBURNBANK	1	\$150,000.00	0.62%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	1	\$157,210.00	0.65%0	\$0.00	NA0\$0.00NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,000.00	0.68%0	\$0.00	NA0\$0.00NA
	BANK OF AKRON	1	\$150,000.00	0.62%0	\$0.00	NA0\$0.00NA

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BANK OF THE WEST	3	\$475,017.13	1.97%0	\$0.00	NA0\$0.00NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.62%0	\$0.00	NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,000.00	0.72%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	2	\$323,354.52	1.34%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	2	\$323,278.00	1.34%0	\$0.00	NA0\$0.00NA
CASTLE & COOKE MORTGAGE, LLC	2	\$315,153.00	1.31%0	\$0.00	NA0\$0.00NA
CHARLES RIVER BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.62%0	\$0.00	NA0\$0.00NA
CMG MORTGAGE, INC	4	\$625,200.00	2.6%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	2	\$329,850.00	1.37%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA COMMERCIAL BANK OF TEXAS, N.A	1	\$159,200.00	0.66%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	1	\$154,000.00	0.64%0	\$0.00	NA0\$0.00NA
COUNTRYPLACE MORTGAGE, LTD	2	\$330,900.00	1.38%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$162,600.00	0.68%0	\$0.00	NA0\$0.00NA
CUSO MORTGAGE, INC	1	\$171,950.00	0.71%0	\$0.00	NA0\$0.00NA
DENVER MORTGAGE COMPANY, INC	1	\$165,000.00	0.69%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.66%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	1	\$163,601.22	0.68%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	1	\$161,250.00	0.67%0	\$0.00	NA0\$0.00NA
EMI EQUITY MORTGAGE, INC	3	\$489,444.14	2.03%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST FIDELITY BANK MORTGAGE	1	\$167,800.00	0.7%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$312,200.00	1.3%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	3	\$503,965.00	2.09%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	1	\$152,000.00	0.63%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$160,000.00	0.66%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	1	\$174,400.00	0.72%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	5	\$814,850.00	3.39%0	\$0.00	NA0\$0.00NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$164,000.00	0.68%0	\$0.00	NA0\$0.00NA
	3	\$480,444.79	2%0	\$0.00	NA0\$0.00NA
	1	\$161,600.00	0.67%0	\$0.00	NA0\$0.00NA

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FREMONT BANK	1	\$169,126.00	0.7%0	\$0.00	NA0\$0.00NA
FULTON BANK	5	\$807,200.00	3.35%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.63%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.62%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	2	\$335,200.00	1.39%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	2	\$320,150.00	1.33%0	\$0.00	NA0\$0.00NA
HANCOCK BANK	1	\$161,600.00	0.67%0	\$0.00	NA0\$0.00NA
HOME FINANCING CENTER INC	1	\$154,700.00	0.64%0	\$0.00	NA0\$0.00NA
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.66%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	1	\$174,400.00	0.72%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$157,450.00	0.65%0	\$0.00	NA0\$0.00NA
LAKE MICHIGAN CREDIT UNION	1	\$150,327.37	0.62%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	1	\$156,000.00	0.65%0	\$0.00	NA0\$0.00NA
LYONS MORTGAGE SERVICES, INC	1	\$157,500.00	0.65%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	1	\$159,000.00	0.66%0	\$0.00	NA0\$0.00NA
MEMBER HOME LOAN, L.L.C	1	\$152,000.00	0.63%0	\$0.00	NA0\$0.00NA
MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.66%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	1	\$161,500.00	0.67%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.63%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	1	\$165,000.00	0.69%0	\$0.00	NA0\$0.00NA
MOUNTAIN WEST FINANCIAL, INC	1	\$172,000.00	0.71%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	0.71%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	1	\$166,500.00	0.69%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	1	\$158,800.00	0.66%0	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$168,800.00	0.7%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,150.00	0.7%0	\$0.00	NA0\$0.00NA
SAHARA MORTGAGE	1	\$156,800.00	0.65%0	\$0.00	NA0\$0.00NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,700.00	0.64%0	\$0.00	NA0\$0.00NA
ST. MARYS BANK	4	\$647,750.00	2.69%0	\$0.00	NA0\$0.00NA
STANDARD PACIFIC MORTGAGE, INC	1	\$169,300.00	0.7%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	9	\$1,483,278.70	6.16%0	\$0.00	NA0\$0.00NA

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	TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.68%0	\$0.00	NA0\$0.00NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$164,800.00	0.68%0	\$0.00	NA0\$0.00NA
	TOWNE MORTGAGE COMPANY	1	\$163,200.00	0.68%0	\$0.00	NA0\$0.00NA
	ULSTER SAVINGS BANK	1	\$156,000.00	0.65%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	4	\$671,408.72	2.79%0	\$0.00	NA0\$0.00NA
	VANDYK MORTGAGE CORPORATION	2	\$328,800.00	1.37%0	\$0.00	NA0\$0.00NA
	Unavailable	32	\$5,141,622.46	21.49%0	\$0.00	NA0\$0.00NA
Total		149	\$24,061,397.52	100%0	\$0.00	0\$0.00
31416X5Q9	1ST SOURCE BANK	2	\$73,500.00	0.19%0	\$0.00	NA0\$0.00NA
	ACHIEVA CREDIT UNION	1	\$62,400.00	0.16%0	\$0.00	NA0\$0.00NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.16%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	1	\$67,500.00	0.18%0	\$0.00	NA0\$0.00NA
	ALTAONE FEDERAL CREDIT UNION	2	\$108,000.00	0.28%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	1	\$82,305.48	0.21%0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	1	\$44,050.00	0.11%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,750.00	0.16%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$168,250.00	0.44%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,340.00	0.19%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$418,790.00	1.09%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	7	\$493,000.00	1.28%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	10	\$589,415.53	1.53%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	2	\$121,000.00	0.31%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	4	\$239,200.00	0.62%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	19	\$1,132,319.93	2.95%0	\$0.00	NA0\$0.00NA
	BANNER BANK	1	\$47,000.00	0.12%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	1	\$56,000.00	0.15%0	\$0.00	NA0\$0.00NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,400.00	0.34%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	0.14%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	4	\$176,320.00	0.46%0	\$0.00	NA0\$0.00NA
	BREMER FINANCIAL CORPORATION	1	\$39,650.00	0.1%0	\$0.00	NA0\$0.00NA
	BUSEY BANK	2	\$111,200.00	0.29%0	\$0.00	NA0\$0.00NA
	CARNEGIE MORTGAGE, LLC	1	\$70,500.00	0.18%0	\$0.00	NA0\$0.00NA
	CARROLLTON BANK	1	\$62,400.00	0.16%0	\$0.00	NA0\$0.00NA

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CASTLE & COOKE MORTGAGE, LLC	13	\$762,259.00	1.98%0	\$0.00	NA0\$0.00NA
CENTENNIAL LENDING, LLC	1	\$73,500.00	0.19%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.17%0	\$0.00	NA0\$0.00NA
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.18%0	\$0.00	NA0\$0.00NA
CHELSEA GROTON BANK	1	\$63,000.00	0.16%0	\$0.00	NA0\$0.00NA
CHEMICAL BANK	4	\$303,811.00	0.79%0	\$0.00	NA0\$0.00NA
CIS FINANCIAL SERVICES, INC	1	\$77,613.00	0.2%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK	2	\$150,440.00	0.39%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$412,400.00	1.07%0	\$0.00	NA0\$0.00NA
CITIZENSFIRST CREDIT UNION	2	\$149,600.00	0.39%0	\$0.00	NA0\$0.00NA
CMG MORTGAGE, INC	2	\$84,100.00	0.22%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	2	\$132,800.00	0.35%0	\$0.00	NA0\$0.00NA
COASTLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.2%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	3	\$229,630.00	0.6%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	3	\$193,508.06	0.5%0	\$0.00	NA0\$0.00NA
COLUMBIA CREDIT UNION	1	\$44,800.00	0.12%0	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK	1	\$73,500.00	0.19%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.16%0	\$0.00	NA0\$0.00NA
COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.14%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$126,000.00	0.33%0	\$0.00	NA0\$0.00NA
CREDIT UNION WEST	1	\$32,800.00	0.09%0	\$0.00	NA0\$0.00NA
DANVERSBANK	1	\$68,000.00	0.18%0	\$0.00	NA0\$0.00NA
DELMAR FINANCIAL COMPANY	1	\$46,900.00	0.12%0	\$0.00	NA0\$0.00NA
DENVER MORTGAGE COMPANY, INC	1	\$80,000.00	0.21%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$821,366.09	2.14%0	\$0.00	NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION	1	\$84,550.00	0.22%0	\$0.00	NA0\$0.00NA
DIME BANK	1	\$75,000.00	0.2%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	2	\$129,650.00	0.34%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	1	\$76,000.00	0.2%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	11	\$668,502.47	1.74%0	\$0.00	NA0\$0.00NA
EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.22%0	\$0.00	NA0\$0.00NA

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FAA CREDIT UNION	2	\$103,600.00	0.27%0	\$0.00	NA0\$0.00NA
FARMERS BANK & CAPITAL TRUST	1	\$52,400.00	0.14%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	5	\$273,700.00	0.71%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	11	\$775,823.75	2.02%0	\$0.00	NA0\$0.00NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$35,000.00	0.09%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.09%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	1	\$39,200.00	0.1%0	\$0.00	NA0\$0.00NA
FIRST CLOVER LEAF BANK	1	\$77,500.00	0.2%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF OHIO	1	\$57,000.00	0.15%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,000.00	0.19%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK, FSB	1	\$73,917.08	0.19%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$244,032.00	0.64%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,000.00	0.22%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$37,838.38	0.1%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	3	\$226,600.00	0.59%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	6	\$422,000.00	1.1%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,078,270.00	2.81%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	8	\$414,750.00	1.08%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK	2	\$87,000.00	0.23%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$83,200.00	0.22%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK FOX VALLEY	1	\$56,250.00	0.15%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.18%0	\$0.00	NA0\$0.00NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$265,100.00	0.69%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	2	\$105,368.50	0.27%0	\$0.00	NA0\$0.00NA
FIRST STATE BANK OF ILLINOIS	1	\$20,000.00	0.05%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY	1	\$76,000.00	0.2%0	\$0.00	NA0\$0.00NA
FEDERAL CREDIT UNION	1	\$47,500.00	0.12%0	\$0.00	NA0\$0.00NA
FLORIDA CREDIT UNION	1	\$81,716.16	0.21%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	1	\$40,000.00	0.1%0	\$0.00	NA0\$0.00NA
FRANKENMUTH CREDIT UNION	1	\$40,000.00	0.1%0	\$0.00	NA0\$0.00NA
FREMONT BANK	1	\$82,906.99	0.22%0	\$0.00	NA0\$0.00NA

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FULTON BANK	8	\$446,647.00	1.16%0	\$0.00	NA0\$0.00NA
GEO-CORP, INC	1	\$80,000.00	0.21%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	5	\$356,100.00	0.93%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	2	\$129,925.00	0.34%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	3	\$181,048.08	0.47%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	1	\$39,900.00	0.1%0	\$0.00	NA0\$0.00NA
GUARANTEED RATE, INC	1	\$66,500.00	0.17%0	\$0.00	NA0\$0.00NA
GUARANTY BANK F.S.B	1	\$69,045.07	0.18%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	1	\$60,000.00	0.16%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	3	\$141,100.00	0.37%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	9	\$543,290.00	1.41%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	9	\$561,669.48	1.46%0	\$0.00	NA0\$0.00NA
HERGET BANK, NATIONAL ASSOCIATION	4	\$245,475.00	0.64%0	\$0.00	NA0\$0.00NA
HOME FINANCING CENTER INC	2	\$145,850.00	0.38%0	\$0.00	NA0\$0.00NA
HOME SAVINGS AND LOAN COMPANY	1	\$30,800.00	0.08%0	\$0.00	NA0\$0.00NA
HOME SAVINGS OF AMERICA	1	\$52,500.00	0.14%0	\$0.00	NA0\$0.00NA
HOMETOWN BANK	1	\$70,000.00	0.18%0	\$0.00	NA0\$0.00NA
HONOR BANK	1	\$50,500.00	0.13%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	3	\$152,050.00	0.4%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	2	\$160,000.00	0.42%0	\$0.00	NA0\$0.00NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	1	\$71,250.00	0.19%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	1	\$43,500.00	0.11%0	\$0.00	NA0\$0.00NA
LAKE REGION BANK	1	\$74,000.00	0.19%0	\$0.00	NA0\$0.00NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$52,000.00	0.14%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	1	\$47,345.51	0.12%0	\$0.00	NA0\$0.00NA
LEADER MORTGAGE COMPANY INC	1	\$60,988.00	0.16%0	\$0.00	NA0\$0.00NA
LEADER ONE FINANCIAL CORPORATION	1	\$72,000.00	0.19%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	2	\$151,800.00	0.4%0	\$0.00	NA0\$0.00NA
MACON BANK, INC	1	\$75,000.00	0.2%0	\$0.00	NA0\$0.00NA
MAGNA BANK	1	\$71,500.00	0.19%0	\$0.00	NA0\$0.00NA
MARINE BANK	2	\$131,774.02	0.34%0	\$0.00	NA0\$0.00NA
MARSHALL COMMUNITY CREDIT UNION	1	\$52,500.00	0.14%0	\$0.00	NA0\$0.00NA
	1	\$48,696.64	0.13%0	\$0.00	NA0\$0.00NA

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MEMBER FIRST MORTGAGE, LLC					
MEMBER HOME LOAN, L.L.C	2	\$111,400.00	0.29%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$57,950.00	0.15%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,354.67	0.11%0	\$0.00	NA0\$0.00NA
MI FINANCIAL CORPORATION	1	\$65,000.00	0.17%0	\$0.00	NA0\$0.00NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,862.10	0.19%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	1	\$50,000.00	0.13%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	2	\$114,000.00	0.3%0	\$0.00	NA0\$0.00NA
MIDWESTONE BANK	1	\$47,500.00	0.12%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	5	\$203,595.00	0.53%0	\$0.00	NA0\$0.00NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	2	\$129,000.00	0.34%0	\$0.00	NA0\$0.00NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.2%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	1	\$70,100.00	0.18%0	\$0.00	NA0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,600.00	0.15%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.2%0	\$0.00	NA0\$0.00NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,000.00	0.22%0	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.21%0	\$0.00	NA0\$0.00NA
NORTHWEST GEORGIA BANK	3	\$156,555.00	0.41%0	\$0.00	NA0\$0.00NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$56,500.00	0.15%0	\$0.00	NA0\$0.00NA
NUMARK CREDIT UNION	1	\$60,000.00	0.16%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	2	\$94,900.00	0.25%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	5	\$317,882.00	0.83%0	\$0.00	NA0\$0.00NA
OMNIAMERICAN BANK	1	\$50,000.00	0.13%0	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	1	\$55,500.00	0.14%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	2	\$144,425.00	0.38%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,050.00	0.52%0	\$0.00	NA0\$0.00NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$65,000.00	0.17%0	\$0.00	NA0\$0.00NA
	2	\$131,250.00	0.34%0	\$0.00	NA0\$0.00NA

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PINNACLE CAPITAL MORTGAGE CORPORATION					
PIONEER CREDIT UNION	1	\$73,400.00	0.19%0	\$0.00	NA0\$0.00NA
PORTAGE COUNTY BANK	1	\$75,000.00	0.2%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	3	\$183,450.00	0.48%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	3	\$161,725.00	0.42%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	4	\$230,691.35	0.6%0	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	4	\$200,950.74	0.52%0	\$0.00	NA0\$0.00NA
RIVERHILLS BANK	1	\$47,000.00	0.12%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	1	\$54,625.00	0.14%0	\$0.00	NA0\$0.00NA
ROUNDBANK	1	\$55,900.00	0.15%0	\$0.00	NA0\$0.00NA
S&T BANK	1	\$57,000.00	0.15%0	\$0.00	NA0\$0.00NA
SAHARA MORTGAGE	1	\$72,000.00	0.19%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MAINE	1	\$65,000.00	0.17%0	\$0.00	NA0\$0.00NA
SECURITY CREDIT UNION	1	\$56,000.00	0.15%0	\$0.00	NA0\$0.00NA
SIUSLAW BANK	1	\$77,250.00	0.2%0	\$0.00	NA0\$0.00NA
SOLARITY CREDIT UNION	1	\$80,000.00	0.21%0	\$0.00	NA0\$0.00NA
SOMERSET TRUST COMPANY	2	\$148,100.00	0.39%0	\$0.00	NA0\$0.00NA
SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.12%0	\$0.00	NA0\$0.00NA
SPACE COAST CREDIT UNION	3	\$227,260.89	0.59%0	\$0.00	NA0\$0.00NA
ST. MARYS BANK	3	\$138,963.29	0.36%0	\$0.00	NA0\$0.00NA
STANDARD BANK AND TRUST COMPANY	3	\$154,200.00	0.4%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	1	\$44,100.00	0.11%0	\$0.00	NA0\$0.00NA
STATE BANK	1	\$68,300.00	0.18%0	\$0.00	NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH	1	\$67,700.00	0.18%0	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.17%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$261,295.00	0.68%0	\$0.00	NA0\$0.00NA
STOCKMAN BANK OF MONTANA	1	\$60,000.00	0.16%0	\$0.00	NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,744.86	0.19%0	\$0.00	NA0\$0.00NA
SUN AMERICAN MORTGAGE COMPANY	1	\$57,750.00	0.15%0	\$0.00	NA0\$0.00NA
SUN WEST MORTGAGE COMPANY INC	1	\$56,250.00	0.15%0	\$0.00	NA0\$0.00NA
TEACHERS FEDERAL CREDIT UNION	1	\$74,700.00	0.19%0	\$0.00	NA0\$0.00NA

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	THE HUNTINGTON NATIONAL BANK	36	\$2,087,193.47	5.43%0	\$0.00	NA0\$0.00NA
	THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.14%0	\$0.00	NA0\$0.00NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,500.00	0.15%0	\$0.00	NA0\$0.00NA
	THE TRADERS NATIONAL BANK	2	\$150,248.06	0.39%0	\$0.00	NA0\$0.00NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,100.00	0.19%0	\$0.00	NA0\$0.00NA
	TINKER FEDERAL CREDIT UNION	3	\$225,075.00	0.59%0	\$0.00	NA0\$0.00NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$44,288.89	0.12%0	\$0.00	NA0\$0.00NA
	TOWNE MORTGAGE COMPANY	3	\$178,425.48	0.46%0	\$0.00	NA0\$0.00NA
	TWINSTAR CREDIT UNION	1	\$75,000.00	0.2%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	8	\$502,832.00	1.31%0	\$0.00	NA0\$0.00NA
	UNITED BANK OF UNION	1	\$71,250.00	0.19%0	\$0.00	NA0\$0.00NA
	UNITED MORTGAGE CORPORATION	1	\$80,000.00	0.21%0	\$0.00	NA0\$0.00NA
	UNITUS COMMUNITY CREDIT UNION	1	\$71,910.00	0.19%0	\$0.00	NA0\$0.00NA
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.16%0	\$0.00	NA0\$0.00NA
	VANDYK MORTGAGE CORPORATION	2	\$124,720.00	0.32%0	\$0.00	NA0\$0.00NA
	VYSTAR CREDIT UNION	3	\$207,000.00	0.54%0	\$0.00	NA0\$0.00NA
	W.R. STARKEY MORTGAGE, LLP	1	\$76,900.00	0.2%0	\$0.00	NA0\$0.00NA
	WASHINGTON TRUST BANK	1	\$76,300.00	0.2%0	\$0.00	NA0\$0.00NA
	WESCOM CENTRAL CREDIT UNION	1	\$83,100.00	0.22%0	\$0.00	NA0\$0.00NA
	WESTBURY BANK	3	\$164,250.00	0.43%0	\$0.00	NA0\$0.00NA
	WILMINGTON TRUST COMPANY	1	\$72,000.00	0.19%0	\$0.00	NA0\$0.00NA
	YOLO FEDERAL CREDIT UNION	1	\$68,000.00	0.18%0	\$0.00	NA0\$0.00NA
	Unavailable	135	\$8,433,736.62	21.86%0	\$0.00	NA0\$0.00NA
Total		624	\$38,414,956.64	100%0	\$0.00	0\$0.00
31416X5R7	ACACIA FEDERAL SAVINGS BANK	2	\$932,250.00	1.57%0	\$0.00	NA0\$0.00NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$351,000.00	0.59%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	1	\$171,750.00	0.29%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$389,266.00	0.66%0	\$0.00	NA0\$0.00NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,159,000.00	1.95%0	\$0.00	NA0\$0.00NA

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AMERIFIRST FINANCIAL CORPORATION	1	\$162,744.00	0.27%0	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA	4	\$811,331.96	1.37%0	\$0.00	NA0\$0.00NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,000.00	0.35%0	\$0.00	NA0\$0.00NA
AURORA BANK FSB	1	\$202,325.00	0.34%0	\$0.00	NA0\$0.00NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,500.00	0.28%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	1	\$535,000.00	0.9%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	9	\$1,884,810.91	3.18%0	\$0.00	NA0\$0.00NA
BANNER BANK	1	\$262,500.00	0.44%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	3	\$833,800.00	1.41%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	2	\$454,500.00	0.77%0	\$0.00	NA0\$0.00NA
BRYN MAWR TRUST COMPANY THE	1	\$167,200.00	0.28%0	\$0.00	NA0\$0.00NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,750.00	0.26%0	\$0.00	NA0\$0.00NA
CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.31%0	\$0.00	NA0\$0.00NA
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.25%0	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	1	\$532,500.00	0.9%0	\$0.00	NA0\$0.00NA
CHERRY CREEK MORTGAGE COMPANY	1	\$225,000.00	0.38%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK	1	\$168,800.00	0.28%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$399,944.00	0.67%0	\$0.00	NA0\$0.00NA
CMG MORTGAGE, INC	2	\$556,600.00	0.94%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	1	\$222,000.00	0.37%0	\$0.00	NA0\$0.00NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,400.00	0.53%0	\$0.00	NA0\$0.00NA
DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.66%0	\$0.00	NA0\$0.00NA
DENVER MORTGAGE COMPANY, INC	1	\$175,185.00	0.3%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	2	\$567,000.00	0.96%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	2	\$530,126.16	0.89%0	\$0.00	NA0\$0.00NA
EAST WEST BANK	1	\$189,000.00	0.32%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	1	\$153,000.00	0.26%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	1	\$416,521.69	0.7%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,800.00	0.3%0	\$0.00	NA0\$0.00NA
	2	\$573,000.00	0.97%0	\$0.00	NA0\$0.00NA

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FINANCIAL PARTNERS					
CREDIT UNION					
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.51%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$477,500.00	0.81%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	0.32%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	1	\$159,000.00	0.27%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$849,600.00	1.43%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	4	\$917,400.00	1.55%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	1	\$304,500.00	0.51%0	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	4	\$1,447,500.00	2.44%0	\$0.00	NA0\$0.00NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$157,500.00	0.27%0	\$0.00	NA0\$0.00NA
FREMONT BANK	13	\$3,418,443.45	5.76%0	\$0.00	NA0\$0.00NA
FULTON BANK	5	\$1,356,250.00	2.29%0	\$0.00	NA0\$0.00NA
GATEWAY BUSINESS BANK	1	\$168,750.00	0.28%0	\$0.00	NA0\$0.00NA
GEO-CORP, INC	1	\$155,000.00	0.26%0	\$0.00	NA0\$0.00NA
GUARANTEED RATE, INC	1	\$220,500.00	0.37%0	\$0.00	NA0\$0.00NA
HANSCOM FEDERAL CREDIT UNION	1	\$204,924.22	0.35%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	2	\$640,876.46	1.08%0	\$0.00	NA0\$0.00NA
HOME FINANCING CENTER INC	1	\$176,000.00	0.3%0	\$0.00	NA0\$0.00NA
HOME STATE BANK	1	\$150,000.00	0.25%0	\$0.00	NA0\$0.00NA
ICON CREDIT UNION	1	\$168,750.00	0.28%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	4	\$1,301,000.00	2.19%0	\$0.00	NA0\$0.00NA
LAKE AREA BANK	3	\$618,249.00	1.04%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	2	\$591,600.00	1%0	\$0.00	NA0\$0.00NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$165,000.00	0.28%0	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	1	\$254,100.00	0.43%0	\$0.00	NA0\$0.00NA
LEADER MORTGAGE COMPANY INC	1	\$261,000.00	0.44%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	18	\$5,851,500.00	9.86%0	\$0.00	NA0\$0.00NA
LYONS MORTGAGE SERVICES, INC	2	\$716,500.00	1.21%0	\$0.00	NA0\$0.00NA
MID-ISLAND MORTGAGE CORP	1	\$275,500.00	0.46%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$165,500.00	0.28%0	\$0.00	NA0\$0.00NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,000.00	0.29%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	2	\$322,137.95	0.54%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	4	\$1,353,568.58	2.28%0	\$0.00	NA0\$0.00NA

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	PEOPLES BANK	1	\$290,625.00	0.49%	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,132,183.68	1.91%	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A	5	\$1,887,750.00	3.18%	\$0.00	NA	\$0.00	NA
	SAHARA MORTGAGE	1	\$175,000.00	0.3%	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,138,841.68	1.92%	\$0.00	NA	\$0.00	NA
	SIUSLAW BANK	1	\$202,500.00	0.34%	\$0.00	NA	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	2	\$325,470.00	0.55%	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC	1	\$645,000.00	1.09%	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$158,150.00	0.27%	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	\$0.00	NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.51%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$536,490.66	0.9%	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	8	\$1,491,945.05	2.52%	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$163,125.00	0.28%	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$150,000.00	0.25%	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE CORPORATION	2	\$377,000.00	0.64%	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$255,732.72	0.43%	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$349,656.00	0.59%	\$0.00	NA	\$0.00	NA
	Unavailable	46	\$11,276,280.01	19%	\$0.00	NA	\$0.00	NA
Total		234	\$59,316,504.18	100% 0	\$0.00		0\$0.00	
31416X5S5	ACCESS NATIONAL BANK	1	\$102,148.00	1.38%	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,500.00	2.46%	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$1,342,474.00	18.17%	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$88,800.00	1.2%	\$0.00	NA	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$105,000.00	1.42%	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,400.00	1.25%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,044,179.52	14.13%	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC	6	\$598,725.00	8.1%	\$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC	4	\$385,800.00	5.22%	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$105,003.83	1.42%	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$3,341,879.93	45.25%	\$0.00	NA	\$0.00	NA
Total		76	\$7,387,910.28	100% 0	\$0.00		0\$0.00	

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31416X5T3	ARVEST MORTGAGE COMPANY	3	\$470,107.00	8.09%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	5.44%0	\$0.00	NA0\$0.00NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	2.96%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	2	\$325,800.00	5.61%0	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	4	\$644,125.00	11.08%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	1	\$172,000.00	2.96%0	\$0.00	NA0\$0.00NA
	Unavailable	23	\$3,712,361.30	63.86%0	\$0.00	NA0\$0.00NA
Total		36	\$5,812,393.30	100%0	\$0.00	0\$0.00
31416X5U0	ABBEVILLE BUILDING AND LOAN, SSB	5	\$674,601.00	0.82%0	\$0.00	NA0\$0.00NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,500.00	0.34%0	\$0.00	NA0\$0.00NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,550.00	0.06%0	\$0.00	NA0\$0.00NA
	ALABAMA ONE CREDIT UNION	3	\$171,300.00	0.21%0	\$0.00	NA0\$0.00NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$412,700.00	0.5%0	\$0.00	NA0\$0.00NA
	ALERUS FINANCIAL	2	\$205,000.00	0.25%0	\$0.00	NA0\$0.00NA
	ALLEGIANCE CREDIT UNION	1	\$219,600.00	0.27%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	8	\$784,250.00	0.95%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,982,438.23	3.62%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK, N.A	3	\$560,118.90	0.68%0	\$0.00	NA0\$0.00NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,000.00	0.17%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$242,050.00	0.29%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,000.00	0.16%0	\$0.00	NA0\$0.00NA
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.15%0	\$0.00	NA0\$0.00NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$348,000.00	0.42%0	\$0.00	NA0\$0.00NA
	AUBURNBANK	2	\$394,800.00	0.48%0	\$0.00	NA0\$0.00NA
	BANK FIRST NATIONAL	1	\$142,000.00	0.17%0	\$0.00	NA0\$0.00NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$112,000.00	0.14%0	\$0.00	NA0\$0.00NA
	BANK OF SPRINGFIELD	11	\$1,561,842.12	1.9%0	\$0.00	NA0\$0.00NA
	BANK OF STANLY	4	\$699,500.00	0.85%0	\$0.00	NA0\$0.00NA
	BANK OF WASHINGTON	1	\$176,820.00	0.21%0	\$0.00	NA0\$0.00NA
	BANK OF WESTON	1	\$120,000.00	0.15%0	\$0.00	NA0\$0.00NA

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BANKFINANCIAL FSB	1	\$124,000.00	0.15%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	7	\$817,545.00	0.99%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	6	\$545,550.00	0.66%0	\$0.00	NA0\$0.00NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.07%0	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	4	\$368,600.00	0.45%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	3	\$298,600.00	0.36%0	\$0.00	NA0\$0.00NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$183,860.38	0.22%0	\$0.00	NA0\$0.00NA
BUSEY BANK	3	\$222,000.00	0.27%0	\$0.00	NA0\$0.00NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	0.34%0	\$0.00	NA0\$0.00NA
CAPITAL CREDIT UNION	1	\$113,000.00	0.14%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	3	\$419,000.00	0.51%0	\$0.00	NA0\$0.00NA
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.24%0	\$0.00	NA0\$0.00NA
CENTRAL BANK ILLINOIS	2	\$85,800.00	0.1%0	\$0.00	NA0\$0.00NA
CENTRAL BANK OF PROVO	1	\$80,000.00	0.1%0	\$0.00	NA0\$0.00NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$114,000.00	0.14%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	20	\$2,244,311.54	2.73%0	\$0.00	NA0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$414,000.00	0.5%0	\$0.00	NA0\$0.00NA
CENTRAL SAVINGS BANK	1	\$62,398.84	0.08%0	\$0.00	NA0\$0.00NA
CENTRAL STATE BANK	1	\$176,500.00	0.21%0	\$0.00	NA0\$0.00NA
CENTRUE BANK	1	\$67,575.00	0.08%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.21%0	\$0.00	NA0\$0.00NA
CITIZENS COMMUNITY BANK	1	\$40,000.00	0.05%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK	3	\$237,000.00	0.29%0	\$0.00	NA0\$0.00NA
CITIZENS STATE BANK	1	\$220,000.00	0.27%0	\$0.00	NA0\$0.00NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$102,200.00	0.12%0	\$0.00	NA0\$0.00NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$30,169.11	0.04%0	\$0.00	NA0\$0.00NA
COMMUNITY SAVINGS BANK	1	\$67,200.00	0.08%0	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$204,936.62	0.25%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	1	\$51,500.00	0.06%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	2	\$182,650.00	0.22%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$186,000.00	0.23%0	\$0.00	NA0\$0.00NA
CREDIT UNION ONE	1	\$64,305.66	0.08%0	\$0.00	NA0\$0.00NA
CREDIT UNION WEST	2	\$117,000.00	0.14%0	\$0.00	NA0\$0.00NA

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CU COMMUNITY, LLC	1	\$115,900.00	0.14%	\$0.00	NA0\$0.00NA
CUMANET, LLC	1	\$110,000.00	0.13%	\$0.00	NA0\$0.00NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$54,500.00	0.07%	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	1	\$230,000.00	0.28%	\$0.00	NA0\$0.00NA
DENALI STATE BANK	4	\$611,100.00	0.74%	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$166,500.00	0.2%	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	2	\$135,150.00	0.16%	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	16	\$2,033,900.00	2.47%	\$0.00	NA0\$0.00NA
EASTWOOD BANK	1	\$175,000.00	0.21%	\$0.00	NA0\$0.00NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$104,784.24	0.13%	\$0.00	NA0\$0.00NA
ENVISION CREDIT UNION	1	\$50,700.00	0.06%	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	2	\$213,400.00	0.26%	\$0.00	NA0\$0.00NA
FARMERS & MERCHANTS BANK	1	\$64,000.00	0.08%	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	53	\$10,712,241.00	13.01%	\$0.00	NA0\$0.00NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,078.00	0.22%	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$552,000.00	0.67%	\$0.00	NA0\$0.00NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$297,800.00	0.36%	\$0.00	NA0\$0.00NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.1%	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK	2	\$91,200.00	0.11%	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	2	\$194,500.00	0.24%	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	6	\$563,250.00	0.68%	\$0.00	NA0\$0.00NA
FIRST MINNESOTA BANK	2	\$123,500.00	0.15%	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,000.00	0.12%	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK	1	\$16,800.00	0.02%	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK & TRUST	6	\$701,300.00	0.85%	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	5	\$1,205,100.00	1.46%	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,300.00	0.14%	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	2	\$433,350.00	0.53%	\$0.00	NA0\$0.00NA
FIRST NIAGARA BANK, N.A	2	\$305,000.00	0.37%	\$0.00	NA0\$0.00NA
FIRST NORTHERN CREDIT UNION	1	\$58,300.00	0.07%	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	1	\$401,399.50	0.49%	\$0.00	NA0\$0.00NA

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FIRST UNITED BANK	1	\$60,000.00	0.07%0	\$0.00	NA0\$0.00NA
FRANDSEN BANK & TRUST	1	\$63,000.00	0.08%0	\$0.00	NA0\$0.00NA
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.11%0	\$0.00	NA0\$0.00NA
FREMONT BANK	1	\$172,751.54	0.21%0	\$0.00	NA0\$0.00NA
FULTON BANK	9	\$1,069,800.00	1.3%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION	1	\$63,500.00	0.08%0	\$0.00	NA0\$0.00NA
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.3%0	\$0.00	NA0\$0.00NA
GOLDEN BELT BANK, FSA	1	\$92,000.00	0.11%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	2	\$343,550.00	0.42%0	\$0.00	NA0\$0.00NA
GREATER SPRINGFIELD CREDIT UNION	3	\$281,100.00	0.34%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.03%0	\$0.00	NA0\$0.00NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,000.00	0.09%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	7	\$799,000.00	0.97%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	4	\$477,200.00	0.58%0	\$0.00	NA0\$0.00NA
HANCOCK BANK	1	\$33,000.00	0.04%0	\$0.00	NA0\$0.00NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$283,959.86	0.34%0	\$0.00	NA0\$0.00NA
HAWAII NATIONAL BANK	1	\$261,200.00	0.32%0	\$0.00	NA0\$0.00NA
HAWTHORN BANK	1	\$154,400.00	0.19%0	\$0.00	NA0\$0.00NA
HEARTLAND CREDIT UNION	4	\$214,625.00	0.26%0	\$0.00	NA0\$0.00NA
HICKORY POINT BANK AND TRUST, FSB	1	\$176,000.00	0.21%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	4	\$384,000.00	0.47%0	\$0.00	NA0\$0.00NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.16%0	\$0.00	NA0\$0.00NA
HOMETOWN BANK	5	\$582,200.00	0.71%0	\$0.00	NA0\$0.00NA
I-C FEDERAL CREDIT UNION	6	\$782,000.00	0.95%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	2	\$452,420.00	0.55%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	2	\$129,100.00	0.16%0	\$0.00	NA0\$0.00NA
ISLAND FEDERAL CREDIT UNION	4	\$741,000.00	0.9%0	\$0.00	NA0\$0.00NA
JONAH BANK OF WYOMING	3	\$410,750.00	0.5%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	2	\$315,500.00	0.38%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	4	\$936,000.00	1.14%0	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	1	\$55,100.00	0.07%0	\$0.00	NA0\$0.00NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$77,000.00	0.09%0	\$0.00	NA0\$0.00NA

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LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%0	\$0.00	NA0\$0.00NA
LEADER ONE FINANCIAL CORPORATION	1	\$142,000.00	0.17%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	4	\$643,700.00	0.78%0	\$0.00	NA0\$0.00NA
MACON BANK, INC	1	\$230,500.00	0.28%0	\$0.00	NA0\$0.00NA
MAGNA BANK	2	\$586,000.00	0.71%0	\$0.00	NA0\$0.00NA
MAINSTREET CREDIT UNION	1	\$118,000.00	0.14%0	\$0.00	NA0\$0.00NA
MANUFACTURERS BANK AND TRUST CO	2	\$320,942.00	0.39%0	\$0.00	NA0\$0.00NA
MARINE BANK	12	\$1,639,570.95	1.99%0	\$0.00	NA0\$0.00NA
MAX CREDIT UNION	1	\$177,500.00	0.22%0	\$0.00	NA0\$0.00NA
MEMBER FIRST MORTGAGE, LLC	1	\$70,500.00	0.09%0	\$0.00	NA0\$0.00NA
MEMBER HOME LOAN, L.L.C	1	\$146,800.00	0.18%0	\$0.00	NA0\$0.00NA
MERCANTILE BANK	1	\$45,685.00	0.06%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.22%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.18%0	\$0.00	NA0\$0.00NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.13%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	1	\$201,600.00	0.24%0	\$0.00	NA0\$0.00NA
MIDWEST BANK OF WESTERN ILLINOIS	5	\$516,400.00	0.63%0	\$0.00	NA0\$0.00NA
MIDWESTONE BANK	2	\$205,800.00	0.25%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	2	\$357,400.00	0.43%0	\$0.00	NA0\$0.00NA
MONSON SAVINGS BANK	1	\$275,000.00	0.33%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	3	\$470,000.00	0.57%0	\$0.00	NA0\$0.00NA
MT. MCKINLEY BANK	1	\$95,000.00	0.12%0	\$0.00	NA0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$238,000.00	0.29%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$552,200.00	0.67%0	\$0.00	NA0\$0.00NA
NEW ALLIANCE BANK	2	\$115,000.00	0.14%0	\$0.00	NA0\$0.00NA
NEWFIELD NATIONAL BANK	1	\$175,000.00	0.21%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	2	\$174,250.00	0.21%0	\$0.00	NA0\$0.00NA
NOTRE DAME FEDERAL CREDIT UNION	5	\$552,094.26	0.67%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	6	\$842,200.00	1.02%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	2	\$67,000.00	0.08%0	\$0.00	NA0\$0.00NA
OPPORTUNITIES CREDIT UNION	1	\$49,658.20	0.06%0	\$0.00	NA0\$0.00NA

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OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,400.00	0.1%0	\$0.00	NA0\$0.00NA
OREGONIANS FEDERAL CREDIT UNION	1	\$180,000.00	0.22%0	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	2	\$321,800.00	0.39%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	4	\$502,650.00	0.61%0	\$0.00	NA0\$0.00NA
PARK BANK	2	\$144,600.00	0.18%0	\$0.00	NA0\$0.00NA
PBI BANK	1	\$114,500.00	0.14%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	15	\$1,934,278.85	2.35%0	\$0.00	NA0\$0.00NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$276,900.00	0.34%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	3	\$636,000.00	0.77%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	7	\$1,557,777.47	1.89%0	\$0.00	NA0\$0.00NA
PREVAIL CREDIT UNION	1	\$105,000.00	0.13%0	\$0.00	NA0\$0.00NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$124,000.00	0.15%0	\$0.00	NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$82,000.00	0.1%0	\$0.00	NA0\$0.00NA
QUALSTAR CREDIT UNION	3	\$258,000.00	0.31%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	4	\$620,000.00	0.75%0	\$0.00	NA0\$0.00NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$32,000.00	0.04%0	\$0.00	NA0\$0.00NA
RIGHT START MORTGAGE, INC	1	\$161,500.00	0.2%0	\$0.00	NA0\$0.00NA
ROUNDBANK	1	\$85,000.00	0.1%0	\$0.00	NA0\$0.00NA
S&T BANK	1	\$138,000.00	0.17%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MAINE	1	\$176,350.00	0.21%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.11%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	1	\$51,642.18	0.06%0	\$0.00	NA0\$0.00NA
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%0	\$0.00	NA0\$0.00NA
SHELL FEDERAL CREDIT UNION	1	\$47,050.00	0.06%0	\$0.00	NA0\$0.00NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,250.00	0.26%0	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$311,400.00	0.38%0	\$0.00	NA0\$0.00NA
ST. CLAIR COUNTY STATE BANK	3	\$344,196.47	0.42%0	\$0.00	NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION	1	\$204,900.00	0.25%0	\$0.00	NA0\$0.00NA

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STATE BANK	1	\$72,357.00	0.09%0	\$0.00	NA0\$0.00NA
STATE BANK OF LINCOLN	2	\$91,000.00	0.11%0	\$0.00	NA0\$0.00NA
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.18%0	\$0.00	NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH	1	\$36,500.00	0.04%0	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.18%0	\$0.00	NA0\$0.00NA
STOCKMAN BANK OF MONTANA	1	\$47,500.00	0.06%0	\$0.00	NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$237,050.00	0.29%0	\$0.00	NA0\$0.00NA
SUFFOLK COUNTY NATIONAL BANK	1	\$226,000.00	0.27%0	\$0.00	NA0\$0.00NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$327,401.96	0.4%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.05%0	\$0.00	NA0\$0.00NA
TELCOM CREDIT UNION	2	\$248,000.00	0.3%0	\$0.00	NA0\$0.00NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$103,000.00	0.13%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$231,000.00	0.28%0	\$0.00	NA0\$0.00NA
THE HARVARD STATE BANK	1	\$64,000.00	0.08%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	12	\$1,892,691.10	2.3%0	\$0.00	NA0\$0.00NA
THE NATIONAL B&T OF SYCAMORE	1	\$105,000.00	0.13%0	\$0.00	NA0\$0.00NA
THE PARK BANK	1	\$77,400.00	0.09%0	\$0.00	NA0\$0.00NA
THE SUMMIT FEDERAL CREDIT UNION	5	\$354,500.00	0.43%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$283,148.24	0.34%0	\$0.00	NA0\$0.00NA
TOWNE MORTGAGE COMPANY	1	\$41,000.00	0.05%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	2	\$133,000.00	0.16%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	3	\$454,500.00	0.55%0	\$0.00	NA0\$0.00NA
UNITED BANK OF UNION	2	\$160,500.00	0.19%0	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	5	\$512,813.28	0.62%0	\$0.00	NA0\$0.00NA
UNITY BANK	1	\$67,500.00	0.08%0	\$0.00	NA0\$0.00NA
UNIVEST NATIONAL BANK AND TRUST CO	4	\$537,000.00	0.65%0	\$0.00	NA0\$0.00NA
USALLIANCE FEDERAL CREDIT UNION	5	\$617,954.63	0.75%0	\$0.00	NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$554,000.00	0.67%0	\$0.00	NA0\$0.00NA
WATERSTONE MORTGAGE CORP	2	\$483,000.00	0.59%0	\$0.00	NA0\$0.00NA
WAUKESHA STATE BANK	1	\$44,000.00	0.05%0	\$0.00	NA0\$0.00NA

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	WAYNE BANK AND TRUST COMPANY	1	\$32,000.00	0.04%0	\$0.00	NA0\$0.00NA
	WELLS FEDERAL BANK	1	\$107,000.00	0.13%0	\$0.00	NA0\$0.00NA
	WESTBURY BANK	2	\$234,000.00	0.28%0	\$0.00	NA0\$0.00NA
	WESTERRA CREDIT UNION	2	\$374,000.00	0.45%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,000.00	0.1%0	\$0.00	NA0\$0.00NA
	Unavailable	31	\$5,241,207.06	6.45%0	\$0.00	NA0\$0.00NA
Total		628	\$82,312,000.19	100%0	\$0.00	0\$0.00
31416X5V8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	1.63%0	\$0.00	NA0\$0.00NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	1.27%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$463,000.00	6.68%0	\$0.00	NA0\$0.00NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$490,000.00	7.07%0	\$0.00	NA0\$0.00NA
	CARROLLTON BANK	2	\$131,400.00	1.9%0	\$0.00	NA0\$0.00NA
	CENTENNIAL LENDING, LLC	1	\$108,000.00	1.56%0	\$0.00	NA0\$0.00NA
	CENTRUE BANK	1	\$76,981.19	1.11%0	\$0.00	NA0\$0.00NA
	CUSO MORTGAGE, INC	1	\$145,000.00	2.09%0	\$0.00	NA0\$0.00NA
	DUPAGE CREDIT UNION	2	\$426,700.00	6.16%0	\$0.00	NA0\$0.00NA
	ENVISION CREDIT UNION	1	\$60,000.00	0.87%0	\$0.00	NA0\$0.00NA
	FARMERS & MERCHANTS BANK	1	\$33,517.45	0.48%0	\$0.00	NA0\$0.00NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$172,800.00	2.49%0	\$0.00	NA0\$0.00NA
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	1.28%0	\$0.00	NA0\$0.00NA
	FIRST INTERSTATE BANK	2	\$95,000.00	1.37%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK ALASKA	2	\$691,500.00	9.98%0	\$0.00	NA0\$0.00NA
	FIRST STATE BANK	1	\$67,300.00	0.97%0	\$0.00	NA0\$0.00NA
	GATEWAY MORTGAGE CORPORATION	1	\$33,400.00	0.48%0	\$0.00	NA0\$0.00NA
	GUARANTY SAVINGS BANK	1	\$40,000.00	0.58%0	\$0.00	NA0\$0.00NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	1.05%0	\$0.00	NA0\$0.00NA
	MAYFLOWER COOPERATIVE BANK	1	\$188,701.15	2.72%0	\$0.00	NA0\$0.00NA
	MEMBER HOME LOAN, L.L.C	1	\$120,000.00	1.73%0	\$0.00	NA0\$0.00NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	1.43%0	\$0.00	NA0\$0.00NA
	MISSOULA FEDERAL CREDIT UNION	1	\$65,700.00	0.95%0	\$0.00	NA0\$0.00NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$209,400.00	3.02%0	\$0.00	NA0\$0.00NA

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	OLD FORT BANKING COMPANY	1	\$65,000.00	0.94%0	\$0.00	NA0\$0.00NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,401.91	0.48%0	\$0.00	NA0\$0.00NA
	RABOBANK, N.A	1	\$100,000.00	1.44%0	\$0.00	NA0\$0.00NA
	RANLIFE, INC	2	\$460,000.00	6.64%0	\$0.00	NA0\$0.00NA
	RIDDELL NATIONAL BANK	1	\$200,000.00	2.89%0	\$0.00	NA0\$0.00NA
	ROYAL CREDIT UNION	1	\$86,000.00	1.24%0	\$0.00	NA0\$0.00NA
	TEXAS BANK	1	\$168,500.00	2.43%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$53,313.50	0.77%0	\$0.00	NA0\$0.00NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$285,000.00	4.11%0	\$0.00	NA0\$0.00NA
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	1.59%0	\$0.00	NA0\$0.00NA
	WATERSTONE MORTGAGE CORP	1	\$90,300.00	1.3%0	\$0.00	NA0\$0.00NA
	WESTBURY BANK	1	\$150,000.00	2.17%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$1,045,100.00	15.13%0	\$0.00	NA0\$0.00NA
Total		58	\$6,927,015.20	100%0	\$0.00	0\$0.00
31416X5W6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	16.65%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	3	\$307,500.00	21.12%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	3	\$586,522.07	40.28%0	\$0.00	NA0\$0.00NA
	CONSUMERS CREDIT UNION	1	\$62,500.00	4.29%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	1	\$40,000.00	2.75%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$217,266.05	14.91%0	\$0.00	NA0\$0.00NA
Total		11	\$1,456,288.12	100%0	\$0.00	0\$0.00
31416X5X4	1ST MIDAMERICA CREDIT UNION	1	\$49,600.00	0.08%0	\$0.00	NA0\$0.00NA
	ALABAMA ONE CREDIT UNION	1	\$175,000.00	0.29%0	\$0.00	NA0\$0.00NA
	ALERUS FINANCIAL	2	\$457,751.08	0.77%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	2	\$265,050.00	0.44%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,161,350.00	1.95%0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	1	\$131,000.00	0.22%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,018,590.17	1.71%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK CENTER	1	\$190,000.00	0.32%0	\$0.00	NA0\$0.00NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,700.00	0.63%0	\$0.00	NA0\$0.00NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$218,320.00	0.37%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,000.00	0.16%0	\$0.00	NA0\$0.00NA

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ANCHORBANK FSB	1	\$131,700.00	0.22%0	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA	2	\$237,400.00	0.4%0	\$0.00	NA0\$0.00NA
ASSOCIATED CREDIT UNION	1	\$96,000.00	0.16%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	1	\$227,500.00	0.38%0	\$0.00	NA0\$0.00NA
BANK OF SPRINGFIELD	2	\$223,800.00	0.38%0	\$0.00	NA0\$0.00NA
BANK OF STANLY	2	\$262,800.00	0.44%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	3	\$514,074.77	0.86%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	3	\$513,300.00	0.86%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	3	\$444,950.00	0.75%0	\$0.00	NA0\$0.00NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$69,769.64	0.12%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	7	\$2,211,662.85	3.71%0	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	2	\$200,000.00	0.34%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	23	\$4,248,931.35	7.13%0	\$0.00	NA0\$0.00NA
CENTRAL BANK OF PROVO	1	\$96,000.00	0.16%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	5	\$534,611.46	0.9%0	\$0.00	NA0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$258,500.00	0.43%0	\$0.00	NA0\$0.00NA
CENTRUE BANK	1	\$81,500.00	0.14%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.46%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK	1	\$161,725.00	0.27%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	4	\$426,770.00	0.72%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	1	\$168,969.73	0.28%0	\$0.00	NA0\$0.00NA
COLUMBIA CREDIT UNION	1	\$114,000.00	0.19%0	\$0.00	NA0\$0.00NA
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.29%0	\$0.00	NA0\$0.00NA
CUSO MORTGAGE, INC	1	\$220,000.00	0.37%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	1	\$88,000.00	0.15%0	\$0.00	NA0\$0.00NA
DENALI STATE BANK	1	\$90,000.00	0.15%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,000.00	0.24%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	2	\$429,360.00	0.72%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	1	\$144,050.00	0.24%0	\$0.00	NA0\$0.00NA
ENT FEDERAL CREDIT UNION	2	\$354,107.00	0.59%0	\$0.00	NA0\$0.00NA
EVERBANK	1	\$208,676.98	0.35%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	5	\$1,370,450.00	2.3%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,800.00	0.28%0	\$0.00	NA0\$0.00NA
FIRST BANK RICHMOND, NA	1	\$130,000.00	0.22%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$176,560.00	0.3%0	\$0.00	NA0\$0.00NA

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FIRST FEDERAL SAVINGS BANK	1	\$87,776.48	0.15%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.2%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	1	\$161,100.00	0.27%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.19%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,428,946.74	2.4%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	3	\$571,964.97	0.96%0	\$0.00	NA0\$0.00NA
FULTON BANK	6	\$1,388,992.67	2.33%0	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	1	\$79,500.00	0.13%0	\$0.00	NA0\$0.00NA
GMAC MORTGAGE, LLC	1	\$209,228.87	0.35%0	\$0.00	NA0\$0.00NA
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.28%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	1	\$186,000.00	0.31%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	3	\$383,400.00	0.64%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	1	\$319,900.00	0.54%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.3%0	\$0.00	NA0\$0.00NA
HARRIS, N.A	1	\$60,040.55	0.1%0	\$0.00	NA0\$0.00NA
HAWTHORN BANK	1	\$123,350.96	0.21%0	\$0.00	NA0\$0.00NA
HICKORY POINT BANK AND TRUST, FSB	1	\$50,066.20	0.08%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	3	\$335,200.00	0.56%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	1	\$94,500.00	0.16%0	\$0.00	NA0\$0.00NA
HONOR CREDIT UNION	1	\$108,000.00	0.18%0	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	3	\$512,402.04	0.86%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	1	\$302,000.00	0.51%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	5	\$473,580.11	0.79%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.5%0	\$0.00	NA0\$0.00NA
LOCKHEED FEDERAL CREDIT UNION	2	\$206,969.74	0.35%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	1	\$88,050.00	0.15%0	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$412,000.00	0.69%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	1	\$172,000.00	0.29%0	\$0.00	NA0\$0.00NA
MAGNA BANK	1	\$331,900.00	0.56%0	\$0.00	NA0\$0.00NA
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.27%0	\$0.00	NA0\$0.00NA
MECHANICS SAVINGS BANK	10	\$1,495,417.43	2.51%0	\$0.00	NA0\$0.00NA
	1	\$83,200.00	0.14%0	\$0.00	NA0\$0.00NA

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MERIWEST MORTGAGE COMPANY, LLC					
MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.08%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	3	\$538,150.00	0.9%0	\$0.00	NA0\$0.00NA
MISSOURI CREDIT UNION	1	\$120,000.00	0.2%0	\$0.00	NA0\$0.00NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,504.07	0.23%0	\$0.00	NA0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.15%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$703,657.37	1.18%0	\$0.00	NA0\$0.00NA
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.31%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	3	\$489,681.92	0.82%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	2	\$220,500.00	0.37%0	\$0.00	NA0\$0.00NA
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.38%0	\$0.00	NA0\$0.00NA
NRL FEDERAL CREDIT UNION	2	\$413,392.94	0.69%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	3	\$937,500.00	1.57%0	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	1	\$83,050.00	0.14%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%0	\$0.00	NA0\$0.00NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$61,000.00	0.1%0	\$0.00	NA0\$0.00NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,900.00	0.21%0	\$0.00	NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION	2	\$274,000.00	0.46%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,441,792.36	2.42%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	12	\$2,768,318.11	4.64%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC	1	\$94,200.00	0.16%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	1	\$224,000.00	0.38%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	1	\$82,500.00	0.14%0	\$0.00	NA0\$0.00NA
PREMIER BANK OF JACKSONVILLE	1	\$58,996.71	0.1%0	\$0.00	NA0\$0.00NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.22%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	2	\$515,502.52	0.86%0	\$0.00	NA0\$0.00NA
	1	\$137,275.00	0.23%0	\$0.00	NA0\$0.00NA

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RANDOLPH-BROOKS FEDERAL CREDIT UNION					
REDSTONE FEDERAL CREDIT UNION	7	\$1,094,043.90	1.84%0	\$0.00	NA0\$0.00NA
RIDDELL NATIONAL BANK	2	\$190,500.00	0.32%0	\$0.00	NA0\$0.00NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%0	\$0.00	NA0\$0.00NA
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.37%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$246,950.00	0.41%0	\$0.00	NA0\$0.00NA
ROXBORO SAVINGS BANK SSB	1	\$42,500.00	0.07%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF DANBURY	1	\$320,000.00	0.54%0	\$0.00	NA0\$0.00NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$139,750.00	0.23%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	3	\$287,851.00	0.48%0	\$0.00	NA0\$0.00NA
SIUSLAW BANK	1	\$100,800.00	0.17%0	\$0.00	NA0\$0.00NA
SOLARITY CREDIT UNION	1	\$120,000.00	0.2%0	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,152,000.00	1.93%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.35%0	\$0.00	NA0\$0.00NA
STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.4%0	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.26%0	\$0.00	NA0\$0.00NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$297,330.48	0.5%0	\$0.00	NA0\$0.00NA
THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.45%0	\$0.00	NA0\$0.00NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$103,350.00	0.17%0	\$0.00	NA0\$0.00NA
THE PARK BANK	1	\$116,625.00	0.2%0	\$0.00	NA0\$0.00NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$187,000.00	0.31%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$410,000.00	0.69%0	\$0.00	NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION	5	\$1,127,664.66	1.89%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	3	\$239,200.00	0.4%0	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	3	\$472,312.94	0.79%0	\$0.00	NA0\$0.00NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$217,000.00	0.36%0	\$0.00	NA0\$0.00NA
VERITY CREDIT UNION	1	\$150,000.00	0.25%0	\$0.00	NA0\$0.00NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,381.14	0.48%0	\$0.00	NA0\$0.00NA
	4	\$799,200.00	1.34%0	\$0.00	NA0\$0.00NA

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	WASHINGTON STATE					
	EMPLOYEES CREDIT UNION					
	WEBSTER BANK, N.A	1	\$160,000.00	0.27%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	2	\$402,240.00	0.67%0	\$0.00	NA0\$0.00NA
	WESTERN CREDIT UNION, INC	1	\$180,533.65	0.3%0	\$0.00	NA0\$0.00NA
	WOODLANDS NATIONAL BANK	1	\$107,500.00	0.18%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,204.78	0.26%0	\$0.00	NA0\$0.00NA
	Unavailable	61	\$8,972,766.52	15.1%0	\$0.00	NA0\$0.00NA
Total		367	\$59,598,741.86	100%0	\$0.00	0\$0.00
31416XZ29	ARVEST MORTGAGE COMPANY	2	\$239,600.00	10.22%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	5.12%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,053,447.17	44.93%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	1	\$118,000.00	5.03%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$813,489.00	34.7%0	\$0.00	NA0\$0.00NA
Total		20	\$2,344,536.17	100%0	\$0.00	0\$0.00
31416XZ37	ARVEST MORTGAGE COMPANY	3	\$409,000.00	8.19%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	4	\$546,700.00	10.95%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,606,498.46	32.18%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	1	\$143,400.00	2.87%0	\$0.00	NA0\$0.00NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$379,861.20	7.61%0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$1,907,280.21	38.2%0	\$0.00	NA0\$0.00NA
Total		37	\$4,992,739.87	100%0	\$0.00	0\$0.00
31416XZ45	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,500.00	4.37%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	6	\$939,960.00	23.53%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	2	\$306,750.00	7.68%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	3	\$490,700.00	12.28%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	2	\$333,000.00	8.34%0	\$0.00	NA0\$0.00NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$294,111.31	7.36%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$1,455,700.00	36.44%0	\$0.00	NA0\$0.00NA
Total		25	\$3,994,721.31	100%0	\$0.00	0\$0.00

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31416XZ52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$148,112.00	3.38%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	9	\$601,150.00	13.71%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	7	\$457,300.00	10.43%0	\$0.00	NA0\$0.00NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,000.00	1.89%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	17	\$1,123,613.97	25.62%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	4	\$272,602.78	6.22%0	\$0.00	NA0\$0.00NA
	THIRD FEDERAL SAVINGS AND LOAN	5	\$312,208.63	7.12%0	\$0.00	NA0\$0.00NA
	Unavailable	21	\$1,386,925.72	31.63%0	\$0.00	NA0\$0.00NA
Total		67	\$4,384,913.10	100%0	\$0.00	0\$0.00
31416XZ60	AMARILLO NATIONAL BANK	2	\$192,650.00	2.98%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	1.42%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	1	\$88,062.32	1.36%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	1	\$100,000.00	1.54%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	3	\$293,625.00	4.53%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	2	\$195,375.00	3.02%0	\$0.00	NA0\$0.00NA
	CARNEGIE MORTGAGE, LLC	1	\$99,625.88	1.54%0	\$0.00	NA0\$0.00NA
	CBC FEDERAL CREDIT UNION	1	\$104,258.09	1.61%0	\$0.00	NA0\$0.00NA
	CENTRUE BANK	1	\$100,000.00	1.54%0	\$0.00	NA0\$0.00NA
	CITIZENS FIRST	1	\$85,000.00	1.31%0	\$0.00	NA0\$0.00NA
	WHOLESALE MORTGAGE	1	\$102,102.70	1.58%0	\$0.00	NA0\$0.00NA
	COMMUNITY STATE BANK	1	\$102,102.70	1.58%0	\$0.00	NA0\$0.00NA
	CONSUMER LOAN SERVICES, LLC	2	\$197,000.00	3.04%0	\$0.00	NA0\$0.00NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	1.48%0	\$0.00	NA0\$0.00NA
	DURANT BANK AND TRUST COMPANY	3	\$294,400.00	4.55%0	\$0.00	NA0\$0.00NA
	FARMERS BANK & TRUST	1	\$97,300.00	1.5%0	\$0.00	NA0\$0.00NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,750.00	1.59%0	\$0.00	NA0\$0.00NA
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	1.54%0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,800.00	1.39%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	2	\$202,099.25	3.12%0	\$0.00	NA0\$0.00NA

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	FULTON BANK	2	\$201,000.00	3.1%0	\$0.00	NA0\$0.00NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$172,500.00	2.66%0	\$0.00	NA0\$0.00NA
	GTE FEDERAL CREDIT UNION	1	\$86,200.00	1.33%0	\$0.00	NA0\$0.00NA
	GUILD MORTGAGE COMPANY	1	\$97,000.00	1.5%0	\$0.00	NA0\$0.00NA
	IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.44%0	\$0.00	NA0\$0.00NA
	JAMES B. NUTTER AND COMPANY	2	\$206,450.00	3.19%0	\$0.00	NA0\$0.00NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$194,300.00	3%0	\$0.00	NA0\$0.00NA
	MISSOURI CREDIT UNION	2	\$180,000.00	2.78%0	\$0.00	NA0\$0.00NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$87,000.00	1.34%0	\$0.00	NA0\$0.00NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.31%0	\$0.00	NA0\$0.00NA
	SAHARA MORTGAGE	1	\$109,600.00	1.69%0	\$0.00	NA0\$0.00NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	1.54%0	\$0.00	NA0\$0.00NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,867.00	1.62%0	\$0.00	NA0\$0.00NA
	TEXAS BANK	1	\$85,000.00	1.31%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	3	\$219,740.35	3.39%0	\$0.00	NA0\$0.00NA
	W.R. STARKEY MORTGAGE, LLP	1	\$99,618.00	1.54%0	\$0.00	NA0\$0.00NA
	Unavailable	18	\$1,721,741.65	26.62%0	\$0.00	NA0\$0.00NA
Total		68	\$6,475,065.24	100%0	\$0.00	0\$0.00
31416XZ78	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	2.83%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	1	\$111,200.00	2.53%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,500.00	2.65%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	1	\$111,000.00	2.53%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	2.64%0	\$0.00	NA0\$0.00NA
	CARNEGIE MORTGAGE, LLC	1	\$110,000.00	2.51%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	2	\$231,647.41	5.28%0	\$0.00	NA0\$0.00NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,200.00	2.63%0	\$0.00	NA0\$0.00NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$124,000.00	2.83%0	\$0.00	NA0\$0.00NA

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	1ST ADVANTAGE MORTGAGE					
	DURANT BANK AND TRUST COMPANY	1	\$119,000.00	2.71%0	\$0.00	NA0\$0.00NA
	FIDELITY BANK MORTGAGE	2	\$244,983.00	5.58%0	\$0.00	NA0\$0.00NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,541.60	2.72%0	\$0.00	NA0\$0.00NA
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	2.57%0	\$0.00	NA0\$0.00NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	2.83%0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$234,904.00	5.35%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	2	\$233,500.00	5.32%0	\$0.00	NA0\$0.00NA
	FULTON BANK	2	\$241,125.00	5.49%0	\$0.00	NA0\$0.00NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	2.64%0	\$0.00	NA0\$0.00NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$109,986.96	2.51%0	\$0.00	NA0\$0.00NA
	HOME FINANCING CENTER INC	1	\$110,000.00	2.51%0	\$0.00	NA0\$0.00NA
	JAMES B. NUTTER AND COMPANY	3	\$347,800.00	7.93%0	\$0.00	NA0\$0.00NA
	LENDUS, LLC	1	\$115,000.00	2.62%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$61,144.83	1.39%0	\$0.00	NA0\$0.00NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$365,000.00	8.32%0	\$0.00	NA0\$0.00NA
	WASHINGTON TRUST BANK	1	\$112,500.00	2.56%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$461,520.00	10.52%0	\$0.00	NA0\$0.00NA
Total		38	\$4,388,552.80	100%0	\$0.00	0\$0.00
31416XZ86	BOKF, NATIONAL ASSOCIATION	1	\$136,675.00	2.83%0	\$0.00	NA0\$0.00NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,000.00	5.49%0	\$0.00	NA0\$0.00NA
	DURANT BANK AND TRUST COMPANY	2	\$273,000.00	5.65%0	\$0.00	NA0\$0.00NA
	FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	2.67%0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$259,000.00	5.36%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF CARM	1	\$130,000.00	2.69%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$127,650.00	2.64%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	3	\$402,920.00	8.34%0	\$0.00	NA0\$0.00NA
	GATEWAY BUSINESS BANK	1	\$129,600.00	2.68%0	\$0.00	NA0\$0.00NA
	GREAT WESTERN BANK	1	\$137,489.08	2.85%0	\$0.00	NA0\$0.00NA

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	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	2.75%0	\$0.00	NA0\$0.00NA
	GUILD MORTGAGE COMPANY	1	\$142,100.00	2.94%0	\$0.00	NA0\$0.00NA
	HOME FEDERAL SAVINGS BANK	1	\$133,600.00	2.77%0	\$0.00	NA0\$0.00NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$144,000.00	2.98%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,400.00	2.62%0	\$0.00	NA0\$0.00NA
	ORRSTOWN BANK	1	\$126,000.00	2.61%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	1	\$126,239.46	2.61%0	\$0.00	NA0\$0.00NA
	RIVERHILLS BANK	1	\$127,000.00	2.63%0	\$0.00	NA0\$0.00NA
	SPENCER SAVINGS BANK	1	\$148,400.00	3.07%0	\$0.00	NA0\$0.00NA
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	3%0	\$0.00	NA0\$0.00NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	2.59%0	\$0.00	NA0\$0.00NA
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	2.69%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	1	\$129,500.00	2.68%0	\$0.00	NA0\$0.00NA
	VIRGINIA CREDIT UNION, INC	1	\$149,600.00	3.1%0	\$0.00	NA0\$0.00NA
	WOOD COUNTY NATIONAL BANK	1	\$145,250.00	3.01%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$808,650.00	16.75%0	\$0.00	NA0\$0.00NA
Total		36	\$4,830,273.54	100%0	\$0.00	0\$0.00
31416XZ94	CENTENNIAL LENDING, LLC	1	\$154,000.00	5.12%0	\$0.00	NA0\$0.00NA
	CHEMICAL BANK	1	\$172,000.00	5.72%0	\$0.00	NA0\$0.00NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	4.99%0	\$0.00	NA0\$0.00NA
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	4.99%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	2	\$322,243.34	10.72%0	\$0.00	NA0\$0.00NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,400.00	5.4%0	\$0.00	NA0\$0.00NA
	MISSION FEDERAL CREDIT UNION	1	\$152,000.00	5.06%0	\$0.00	NA0\$0.00NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	5.32%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	1	\$155,801.61	5.18%0	\$0.00	NA0\$0.00NA
	ROCKLAND TRUST COMPANY	1	\$134,478.11	4.47%0	\$0.00	NA0\$0.00NA
	ST. MARYS BANK	1	\$168,750.00	5.61%0	\$0.00	NA0\$0.00NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,750.00	5.42%0	\$0.00	NA0\$0.00NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,033.10	5.56%0	\$0.00	NA0\$0.00NA
	TRAVIS CREDIT UNION	1	\$157,500.00	5.24%0	\$0.00	NA0\$0.00NA

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	Unavailable	4	\$636,397.31	21.2%0	\$0.00	NA0\$0.00NA
Total		19	\$3,005,353.47	100%0	\$0.00	0\$0.00
31416XZP8	BANK OF HAWAII	1	\$101,000.00	5.26%0	\$0.00	NA0\$0.00NA
	CITIZENS COMMUNITY BANK	1	\$86,333.04	4.5%0	\$0.00	NA0\$0.00NA
	ENT FEDERAL CREDIT UNION	1	\$100,612.05	5.24%0	\$0.00	NA0\$0.00NA
	ORIENTAL BANK AND TRUST	1	\$94,000.00	4.89%0	\$0.00	NA0\$0.00NA
	PENTAGON FEDERAL CREDIT UNION	1	\$89,622.95	4.67%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	4	\$369,907.13	19.26%0	\$0.00	NA0\$0.00NA
	POPULAR MORTGAGE, INC	1	\$101,600.00	5.29%0	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$200,047.15	10.42%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$106,199.95	5.53%0	\$0.00	NA0\$0.00NA
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,222.33	10.16%0	\$0.00	NA0\$0.00NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	4.95%0	\$0.00	NA0\$0.00NA
	UNITED BANK & TRUST	1	\$86,385.83	4.5%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$294,623.99	15.33%0	\$0.00	NA0\$0.00NA
Total		20	\$1,920,554.42	100%0	\$0.00	0\$0.00
31416XZQ6	FIRSTBANK PUERTO RICO	1	\$120,687.34	6.27%0	\$0.00	NA0\$0.00NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,916.09	5.66%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	4	\$488,067.63	25.34%0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$1,208,233.27	62.73%0	\$0.00	NA0\$0.00NA
Total		16	\$1,925,904.33	100%0	\$0.00	0\$0.00
31416XZR4	BETHPAGE FEDERAL CREDIT UNION	1	\$74,370.61	5.52%0	\$0.00	NA0\$0.00NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,722.92	4.36%0	\$0.00	NA0\$0.00NA
	CITIZENS COMMUNITY BANK	2	\$106,867.96	7.93%0	\$0.00	NA0\$0.00NA
	DORAL BANK	1	\$75,661.15	5.61%0	\$0.00	NA0\$0.00NA
	EVERBANK	1	\$68,623.85	5.09%0	\$0.00	NA0\$0.00NA
	FIRSTBANK PUERTO RICO	1	\$73,392.59	5.44%0	\$0.00	NA0\$0.00NA
	ORIENTAL BANK AND TRUST	2	\$118,500.00	8.79%0	\$0.00	NA0\$0.00NA
	PENTAGON FEDERAL CREDIT UNION	1	\$72,494.37	5.38%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	3	\$211,869.00	15.72%0	\$0.00	NA0\$0.00NA

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	THE NORTHUMBERLAND NATIONAL BANK	4	\$192,285.33	14.26%0	\$0.00	NA0\$0.00NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	5.34%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$223,184.08	16.56%0	\$0.00	NA0\$0.00NA
Total		21	\$1,347,971.86	100%0	\$0.00	0\$0.00
31416XZS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.46%0	\$0.00	NA0\$0.00NA
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.42%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	1	\$94,000.00	0.4%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	4	\$387,750.00	1.65%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,110,658.59	4.72%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK	1	\$102,807.00	0.44%0	\$0.00	NA0\$0.00NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.8%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	3	\$296,600.00	1.26%0	\$0.00	NA0\$0.00NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$91,800.00	0.39%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$100,000.00	0.43%0	\$0.00	NA0\$0.00NA
	AURORA BANK FSB	1	\$96,000.00	0.41%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	1	\$90,000.00	0.38%0	\$0.00	NA0\$0.00NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,547.94	0.37%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	1	\$106,700.00	0.45%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	4	\$382,359.43	1.63%0	\$0.00	NA0\$0.00NA
	BANK OF WESTON	1	\$96,800.00	0.41%0	\$0.00	NA0\$0.00NA
	BELLCO CREDIT UNION	2	\$190,500.00	0.81%0	\$0.00	NA0\$0.00NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,200.00	0.42%0	\$0.00	NA0\$0.00NA
	BLACKHAWK STATE BANK	1	\$93,300.00	0.4%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	12	\$1,127,705.37	4.8%0	\$0.00	NA0\$0.00NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.41%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.43%0	\$0.00	NA0\$0.00NA
	COASTAL FEDERAL CREDIT UNION	5	\$465,530.67	1.98%0	\$0.00	NA0\$0.00NA
	COLONIAL SAVINGS FA	1	\$92,000.00	0.39%0	\$0.00	NA0\$0.00NA
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.43%0	\$0.00	NA0\$0.00NA
	CORTRUST BANK	2	\$200,049.28	0.85%0	\$0.00	NA0\$0.00NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,186.12	0.43%0	\$0.00	NA0\$0.00NA
	CREDIT UNION WEST	1	\$98,250.00	0.42%0	\$0.00	NA0\$0.00NA
		1	\$103,000.00	0.44%0	\$0.00	NA0\$0.00NA

EMIGRANT MORTGAGE COMPANY, INC					
ENVISION CREDIT UNION	1	\$92,100.00	0.39%0	\$0.00	NA0\$0.00NA
EVERBANK	1	\$98,411.87	0.42%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	1	\$100,000.00	0.43%0	\$0.00	NA0\$0.00NA
FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.81%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,700.00	0.46%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.43%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.45%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	1	\$90,000.00	0.38%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	4	\$391,938.65	1.67%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY INC	1	\$96,900.00	0.41%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,000.00	0.38%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	1	\$96,535.89	0.41%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$89,259.86	0.38%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	1	\$96,601.79	0.41%0	\$0.00	NA0\$0.00NA
FULTON BANK	1	\$100,000.00	0.43%0	\$0.00	NA0\$0.00NA
GECU	1	\$99,455.00	0.42%0	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	2	\$205,000.00	0.87%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.37%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.4%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	1	\$109,900.00	0.47%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	2	\$198,000.00	0.84%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.37%0	\$0.00	NA0\$0.00NA
ILLINI BANK	1	\$102,000.00	0.43%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	10	\$939,829.61	4%0	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,300.00	0.79%0	\$0.00	NA0\$0.00NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$91,271.03	0.39%0	\$0.00	NA0\$0.00NA
MARINE BANK	1	\$91,065.08	0.39%0	\$0.00	NA0\$0.00NA
MECHANICS SAVINGS BANK	1	\$95,574.35	0.41%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	1	\$106,500.00	0.45%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.41%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	2	\$203,500.00	0.87%0	\$0.00	NA0\$0.00NA

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NORTHWEST FEDERAL CREDIT UNION	4	\$389,004.98	1.65%0	\$0.00	NA0\$0.00NA
NORWOOD COOPERATIVE BANK	1	\$86,700.00	0.37%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.43%0	\$0.00	NA0\$0.00NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,700.00	0.4%0	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	1	\$87,000.00	0.37%0	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	1	\$97,500.00	0.41%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	1	\$100,294.97	0.43%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	4	\$382,340.43	1.63%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.38%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	13	\$1,254,268.58	5.34%0	\$0.00	NA0\$0.00NA
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.43%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	2	\$190,000.00	0.81%0	\$0.00	NA0\$0.00NA
PRIMEBANK	1	\$103,000.00	0.44%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	4	\$380,709.18	1.62%0	\$0.00	NA0\$0.00NA
REGIONS BANK	20	\$1,878,965.72	7.99%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,160.00	0.4%0	\$0.00	NA0\$0.00NA
ROUNDBANK	1	\$102,000.00	0.43%0	\$0.00	NA0\$0.00NA
SAN DIEGO COUNTY CREDIT UNION	3	\$315,289.08	1.34%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	1	\$95,609.90	0.41%0	\$0.00	NA0\$0.00NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,400.00	0.44%0	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,581.69	0.44%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.46%0	\$0.00	NA0\$0.00NA
STATE BANK AND TRUST	1	\$85,000.00	0.36%0	\$0.00	NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.42%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	3	\$300,700.00	1.28%0	\$0.00	NA0\$0.00NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$293,465.93	1.25%0	\$0.00	NA0\$0.00NA
THE HARVARD STATE BANK	1	\$85,000.00	0.36%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	4	\$401,112.76	1.71%0	\$0.00	NA0\$0.00NA
	1	\$101,000.00	0.43%0	\$0.00	NA0\$0.00NA

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	THE MERCHANTS NATIONAL BANK					
	THE SUMMIT FEDERAL CREDIT UNION	3	\$291,000.00	1.24%0	\$0.00	NA0\$0.00NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,581.13	0.43%0	\$0.00	NA0\$0.00NA
	UNITED COMMUNITY BANK	2	\$193,780.00	0.82%0	\$0.00	NA0\$0.00NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$85,000.00	0.36%0	\$0.00	NA0\$0.00NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,600.00	0.89%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	3	\$284,290.00	1.21%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$178,360.92	0.76%0	\$0.00	NA0\$0.00NA
	Unavailable	37	\$3,611,325.67	15.29%0	\$0.00	NA0\$0.00NA
Total		243	\$23,508,178.47	100%0	\$0.00	0\$0.00
31416XZT0	BOEING EMPLOYEES CREDIT UNION	3	\$451,342.64	12.52%0	\$0.00	NA0\$0.00NA
	EVERBANK	1	\$164,200.58	4.56%0	\$0.00	NA0\$0.00NA
	MONTICELLO BANKING COMPANY	1	\$166,439.00	4.62%0	\$0.00	NA0\$0.00NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,874.88	4.27%0	\$0.00	NA0\$0.00NA
	REDSTONE FEDERAL CREDIT UNION	1	\$139,832.18	3.88%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	4	\$626,157.97	17.37%0	\$0.00	NA0\$0.00NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$146,885.35	4.08%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,122,207.22	31.14%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$633,009.25	17.56%0	\$0.00	NA0\$0.00NA
Total		23	\$3,603,949.07	100%0	\$0.00	0\$0.00
31416XZU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	22.68%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	1	\$103,000.00	8.04%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	4	\$396,873.00	30.98%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$86,835.69	6.78%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	1	\$100,000.00	7.81%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$303,900.00	23.71%0	\$0.00	NA0\$0.00NA
Total		13	\$1,281,108.69	100%0	\$0.00	0\$0.00
31416XZV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,600.00	16.15%0	\$0.00	NA0\$0.00NA

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	FIRST NATIONAL BANK OF OMAHA	2	\$266,000.00	14.88%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	1	\$138,384.00	7.74%0	\$0.00	NA0\$0.00NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$259,438.78	14.52%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$834,888.63	46.71%0	\$0.00	NA0\$0.00NA
Total		13	\$1,787,311.41	100%0	\$0.00	0\$0.00
31416XZW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$452,883.18	18.05%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	6	\$376,588.48	15.01%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	1	\$73,000.00	2.91%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	1	\$43,235.72	1.72%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	1	\$81,675.00	3.26%0	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	4	\$252,328.77	10.06%0	\$0.00	NA0\$0.00NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$67,733.74	2.7%0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$1,161,379.57	46.29%0	\$0.00	NA0\$0.00NA
Total		38	\$2,508,824.46	100%0	\$0.00	0\$0.00
31416XZX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.43%0	\$0.00	NA0\$0.00NA
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.43%0	\$0.00	NA0\$0.00NA
	ALLIANCE BANK	1	\$160,000.00	0.41%0	\$0.00	NA0\$0.00NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,000.00	0.42%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	2	\$319,900.00	0.82%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.39%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	3	\$470,200.00	1.21%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,400.00	0.82%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK, N.A	1	\$173,840.00	0.45%0	\$0.00	NA0\$0.00NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.39%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.39%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	2	\$318,000.00	0.82%0	\$0.00	NA0\$0.00NA
	AUBURNBANK	2	\$309,000.00	0.8%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	1	\$164,500.00	0.42%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	3	\$489,500.00	1.26%0	\$0.00	NA0\$0.00NA
	BANK OF AKRON	1	\$155,000.00	0.4%0	\$0.00	NA0\$0.00NA

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BANK OF STANLY	1	\$162,543.46	0.42%0	\$0.00	NA0\$0.00NA
BANK OF THE CASCADES	1	\$150,000.00	0.39%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	6	\$940,104.00	2.42%0	\$0.00	NA0\$0.00NA
BANK-FUND STAFF					
FEDERAL CREDIT UNION	2	\$320,000.00	0.82%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	1	\$165,775.00	0.43%0	\$0.00	NA0\$0.00NA
BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.41%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	4	\$653,100.00	1.68%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	1	\$159,350.00	0.41%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	1	\$169,323.21	0.44%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	2	\$328,400.00	0.85%0	\$0.00	NA0\$0.00NA
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.39%0	\$0.00	NA0\$0.00NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.43%0	\$0.00	NA0\$0.00NA
CARNEGIE MORTGAGE, LLC	1	\$172,500.00	0.44%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$165,000.00	0.43%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	2	\$336,250.00	0.87%0	\$0.00	NA0\$0.00NA
CHARLES RIVER BANK	1	\$172,800.00	0.45%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	2	\$303,408.95	0.78%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	1	\$157,000.00	0.4%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	2	\$331,750.00	0.85%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.41%0	\$0.00	NA0\$0.00NA
CUMANET, LLC	1	\$150,000.00	0.39%0	\$0.00	NA0\$0.00NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$172,000.00	0.44%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.44%0	\$0.00	NA0\$0.00NA
DFCU FINANCIAL	4	\$631,900.00	1.63%0	\$0.00	NA0\$0.00NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,085.00	0.4%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	1	\$159,363.02	0.41%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	4	\$635,050.00	1.64%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	2	\$317,500.00	0.82%0	\$0.00	NA0\$0.00NA
FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.39%0	\$0.00	NA0\$0.00NA
	3	\$485,000.00	1.25%0	\$0.00	NA0\$0.00NA

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FINANCIAL PARTNERS					
CREDIT UNION					
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.44%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,500.00	0.39%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.39%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	6	\$963,004.22	2.48%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$483,200.00	1.24%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	1	\$165,000.00	0.43%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,000.00	0.41%0	\$0.00	NA0\$0.00NA
FLORIDA CREDIT UNION	1	\$151,500.00	0.39%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	1	\$166,250.00	0.43%0	\$0.00	NA0\$0.00NA
FOX RIVER STATE BANK	1	\$155,000.00	0.4%0	\$0.00	NA0\$0.00NA
FREMONT BANK	12	\$1,953,060.77	5.03%0	\$0.00	NA0\$0.00NA
FULTON BANK	7	\$1,087,600.00	2.8%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION	3	\$482,000.00	1.24%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	2	\$323,562.00	0.83%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	1	\$155,000.00	0.4%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	3	\$498,795.18	1.28%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	2	\$332,000.00	0.86%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	1	\$150,700.00	0.39%0	\$0.00	NA0\$0.00NA
HOMETOWN BANK	1	\$155,000.00	0.4%0	\$0.00	NA0\$0.00NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,250.00	0.41%0	\$0.00	NA0\$0.00NA
JONAH BANK OF WYOMING	1	\$158,400.00	0.41%0	\$0.00	NA0\$0.00NA
KIRTLAND FEDERAL CREDIT UNION	2	\$317,500.00	0.82%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	1	\$132,730.57	0.34%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	1	\$165,555.91	0.43%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	3	\$451,000.00	1.16%0	\$0.00	NA0\$0.00NA
MARINE BANK	3	\$488,876.63	1.26%0	\$0.00	NA0\$0.00NA
MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.4%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	1	\$157,250.00	0.41%0	\$0.00	NA0\$0.00NA
MERCANTILE BANK	1	\$168,700.00	0.43%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.43%0	\$0.00	NA0\$0.00NA
	2	\$301,000.00	0.78%0	\$0.00	NA0\$0.00NA

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MID-ISLAND MORTGAGE CORP					
MIDWEST COMMUNITY BANK	2	\$314,750.00	0.81%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	1	\$152,200.00	0.39%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	2	\$314,500.00	0.81%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,600.00	0.4%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,500.00	0.4%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	1	\$162,500.00	0.42%0	\$0.00	NA0\$0.00NA
NORTHAMPTON COOPERATIVE BANK	1	\$156,500.00	0.4%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	2	\$301,394.87	0.78%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.41%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	1	\$156,623.97	0.4%0	\$0.00	NA0\$0.00NA
OCEANFIRST BANK	1	\$166,500.00	0.43%0	\$0.00	NA0\$0.00NA
OHIO UNIVERSITY CREDIT UNION	1	\$163,200.00	0.42%0	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	1	\$153,050.00	0.39%0	\$0.00	NA0\$0.00NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,700.00	0.42%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	1	\$151,000.00	0.39%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,840.10	0.39%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,700.00	0.42%0	\$0.00	NA0\$0.00NA
PREMIER AMERICA CREDIT UNION	1	\$163,500.00	0.42%0	\$0.00	NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,500.00	0.42%0	\$0.00	NA0\$0.00NA
RED CANOE CREDIT UNION	2	\$332,333.23	0.86%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	1	\$165,431.97	0.43%0	\$0.00	NA0\$0.00NA
REGIONS BANK	1	\$168,247.21	0.43%0	\$0.00	NA0\$0.00NA
RIDDELL NATIONAL BANK	1	\$174,000.00	0.45%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	1	\$170,000.00	0.44%0	\$0.00	NA0\$0.00NA
S&T BANK	1	\$168,000.00	0.43%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.43%0	\$0.00	NA0\$0.00NA
SAFE CREDIT UNION	1	\$156,000.00	0.4%0	\$0.00	NA0\$0.00NA
SAN DIEGO COUNTY CREDIT UNION	1	\$162,521.31	0.42%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MAINE	1	\$162,000.00	0.42%0	\$0.00	NA0\$0.00NA

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	SCOTIABANK OF PUERTO RICO	1	\$149,415.01	0.38%0	\$0.00	NA0\$0.00NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,800.00	0.39%0	\$0.00	NA0\$0.00NA
	SPACE COAST CREDIT UNION	1	\$151,000.00	0.39%0	\$0.00	NA0\$0.00NA
	STANDARD MORTGAGE CORPORATION	1	\$160,650.00	0.41%0	\$0.00	NA0\$0.00NA
	STATE BANK OF CROSS PLAINS	1	\$152,800.00	0.39%0	\$0.00	NA0\$0.00NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,800.00	0.42%0	\$0.00	NA0\$0.00NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.43%0	\$0.00	NA0\$0.00NA
	SUMMIT CREDIT UNION	2	\$325,000.00	0.84%0	\$0.00	NA0\$0.00NA
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.43%0	\$0.00	NA0\$0.00NA
	THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.39%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	3	\$467,220.11	1.2%0	\$0.00	NA0\$0.00NA
	THE PARK BANK	1	\$157,000.00	0.4%0	\$0.00	NA0\$0.00NA
	TINKER FEDERAL CREDIT UNION	1	\$165,700.00	0.43%0	\$0.00	NA0\$0.00NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.43%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	1	\$150,000.00	0.39%0	\$0.00	NA0\$0.00NA
	UNITED BANK & TRUST	1	\$150,000.00	0.39%0	\$0.00	NA0\$0.00NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$152,000.00	0.39%0	\$0.00	NA0\$0.00NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.41%0	\$0.00	NA0\$0.00NA
	VALLEY NATIONAL BANK	8	\$1,269,000.00	3.27%0	\$0.00	NA0\$0.00NA
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.44%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.44%0	\$0.00	NA0\$0.00NA
	WESTERRA CREDIT UNION	1	\$166,000.00	0.43%0	\$0.00	NA0\$0.00NA
	Unavailable	34	\$5,427,307.86	13.95%0	\$0.00	NA0\$0.00NA
Total		243	\$38,818,663.56	100%0	\$0.00	0\$0.00
31416XZY9	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.33%0	\$0.00	NA0\$0.00NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$27,000.00	0.06%0	\$0.00	NA0\$0.00NA
	ALLEGIANCE CREDIT UNION	1	\$26,250.00	0.06%0	\$0.00	NA0\$0.00NA
	ALLIANCE BANK	1	\$63,000.00	0.15%0	\$0.00	NA0\$0.00NA

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ALLSOUTH FEDERAL CREDIT UNION	2	\$134,500.00	0.32%0	\$0.00	NA0\$0.00NA
ALPENA ALCONA AREA CREDIT UNION	2	\$104,500.00	0.25%0	\$0.00	NA0\$0.00NA
ALPINE BANK & TRUST CO	9	\$536,744.79	1.26%0	\$0.00	NA0\$0.00NA
ALTRA FEDERAL CREDIT UNION	1	\$49,600.00	0.12%0	\$0.00	NA0\$0.00NA
AMARILLO NATIONAL BANK	3	\$176,340.00	0.41%0	\$0.00	NA0\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$442,416.00	1.04%0	\$0.00	NA0\$0.00NA
AMERICAN BANK	1	\$28,000.00	0.07%0	\$0.00	NA0\$0.00NA
AMERICAN BANK CENTER	1	\$73,500.00	0.17%0	\$0.00	NA0\$0.00NA
AMERICAN FINANCE HOUSE LARIBA	1	\$66,000.00	0.16%0	\$0.00	NA0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL	1	\$36,700.00	0.09%0	\$0.00	NA0\$0.00NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$183,250.00	0.43%0	\$0.00	NA0\$0.00NA
AMERIFIRST FINANCIAL CORPORATION	1	\$63,920.00	0.15%0	\$0.00	NA0\$0.00NA
ANCHORBANK FSB	7	\$505,000.00	1.19%0	\$0.00	NA0\$0.00NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$249,000.00	0.59%0	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA	2	\$141,693.45	0.33%0	\$0.00	NA0\$0.00NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,781.04	0.13%0	\$0.00	NA0\$0.00NA
AURORA BANK FSB	2	\$155,529.82	0.37%0	\$0.00	NA0\$0.00NA
AURORA FINANCIAL GROUP INC	2	\$153,900.00	0.36%0	\$0.00	NA0\$0.00NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,000.00	0.15%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	16	\$905,705.01	2.13%0	\$0.00	NA0\$0.00NA
BANK MUTUAL	1	\$82,400.00	0.19%0	\$0.00	NA0\$0.00NA
BANK OF SPRINGFIELD	1	\$71,213.15	0.17%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	29	\$1,870,152.33	4.4%0	\$0.00	NA0\$0.00NA
BANNER BANK	1	\$46,800.00	0.11%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	7	\$453,100.00	1.06%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%0	\$0.00	NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$217,600.00	0.51%0	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	3	\$218,500.00	0.51%0	\$0.00	NA0\$0.00NA
BLOOMFIELD STATE BANK	1	\$45,000.00	0.11%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	1	\$80,334.73	0.19%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	5	\$320,400.00	0.75%0	\$0.00	NA0\$0.00NA
BOULDER VALLEY CREDIT UNION	1	\$67,700.00	0.16%0	\$0.00	NA0\$0.00NA

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BRYN MAWR TRUST COMPANY THE	1	\$73,000.00	0.17%0	\$0.00	NA0\$0.00NA
BUSEY BANK	4	\$239,150.00	0.56%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$75,600.00	0.18%0	\$0.00	NA0\$0.00NA
CENTENNIAL LENDING, LLC	1	\$52,000.00	0.12%0	\$0.00	NA0\$0.00NA
CENTRAL BANK	1	\$48,450.00	0.11%0	\$0.00	NA0\$0.00NA
CENTRAL BANK ILLINOIS	2	\$138,947.72	0.33%0	\$0.00	NA0\$0.00NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$134,572.82	0.32%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	4	\$188,117.85	0.44%0	\$0.00	NA0\$0.00NA
CENTRAL SAVINGS BANK	1	\$51,336.63	0.12%0	\$0.00	NA0\$0.00NA
CENTRUE BANK	3	\$219,705.00	0.52%0	\$0.00	NA0\$0.00NA
CHASE HOME FINANCE, LLC	1	\$75,207.51	0.18%0	\$0.00	NA0\$0.00NA
CHEMICAL BANK	1	\$58,500.00	0.14%0	\$0.00	NA0\$0.00NA
CITIZENS BANK	2	\$143,500.00	0.34%0	\$0.00	NA0\$0.00NA
CITIZENS FINANCIAL BANK	2	\$132,500.00	0.31%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.14%0	\$0.00	NA0\$0.00NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$235,000.00	0.55%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	5	\$289,100.00	0.68%0	\$0.00	NA0\$0.00NA
COMMUNITY SAVINGS BANK	1	\$36,000.00	0.08%0	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK	1	\$46,026.81	0.11%0	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$222,933.55	0.52%0	\$0.00	NA0\$0.00NA
CONNECTICUT RIVER BANK	2	\$158,500.00	0.37%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	1	\$51,400.00	0.12%0	\$0.00	NA0\$0.00NA
COTTAGE SAVINGS BANK	1	\$83,000.00	0.2%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,200.00	0.33%0	\$0.00	NA0\$0.00NA
DFCU FINANCIAL	3	\$199,000.94	0.47%0	\$0.00	NA0\$0.00NA
DIME BANK	1	\$73,500.00	0.17%0	\$0.00	NA0\$0.00NA
DORT FEDERAL CREDIT UNION	1	\$25,388.71	0.06%0	\$0.00	NA0\$0.00NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$74,700.00	0.18%0	\$0.00	NA0\$0.00NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.16%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	2	\$96,850.00	0.23%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	7	\$505,845.00	1.19%0	\$0.00	NA0\$0.00NA

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EVANS BANK, NATIONAL ASSOCIATION	3	\$207,863.97	0.49%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	1	\$30,000.00	0.07%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	3	\$211,000.00	0.5%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	2	\$109,800.00	0.26%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.33%0	\$0.00	NA0\$0.00NA
FIRST BANK RICHMOND, NA	1	\$80,701.49	0.19%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	3	\$157,900.00	0.37%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	12	\$724,796.06	1.7%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF OHIO	5	\$213,950.00	0.5%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$176,671.56	0.42%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,000.00	0.35%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	2	\$131,250.00	0.31%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	3	\$156,994.31	0.37%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	2	\$139,300.00	0.33%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	14	\$769,500.00	1.81%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$471,375.00	1.11%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	3	\$194,500.00	0.46%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK	3	\$139,400.00	0.33%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF CARMi	3	\$186,155.00	0.44%0	\$0.00	NA0\$0.00NA
FIRST PEOPLES COMMUNITY FCU	2	\$100,000.00	0.24%0	\$0.00	NA0\$0.00NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	0.16%0	\$0.00	NA0\$0.00NA
FIRST UNITED BANK & TRUST	1	\$63,500.00	0.15%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	1	\$72,000.00	0.17%0	\$0.00	NA0\$0.00NA
FORWARD FINANCIAL BANK SSB	1	\$63,600.00	0.15%0	\$0.00	NA0\$0.00NA
FREMONT BANK	1	\$83,100.00	0.2%0	\$0.00	NA0\$0.00NA
FULTON BANK	5	\$286,000.00	0.67%0	\$0.00	NA0\$0.00NA
GECU	2	\$114,900.00	0.27%0	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	1	\$68,000.00	0.16%0	\$0.00	NA0\$0.00NA
GLASS CITY FEDERAL CREDIT UNION	1	\$82,800.00	0.19%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	4	\$243,500.00	0.57%0	\$0.00	NA0\$0.00NA

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GTE FEDERAL CREDIT UNION	4	\$229,800.00	0.54%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	1	\$84,000.00	0.2%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	5	\$304,050.00	0.71%0	\$0.00	NA0\$0.00NA
HARRIS, N.A	1	\$69,830.27	0.16%0	\$0.00	NA0\$0.00NA
HAWTHORN BANK	1	\$27,000.00	0.06%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	3	\$241,200.00	0.57%0	\$0.00	NA0\$0.00NA
HEARTLAND CREDIT UNION	1	\$54,500.00	0.13%0	\$0.00	NA0\$0.00NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.17%0	\$0.00	NA0\$0.00NA
HICKORY POINT BANK AND TRUST, FSB	1	\$67,799.87	0.16%0	\$0.00	NA0\$0.00NA
HILLTOP NATIONAL BANK	1	\$70,000.00	0.16%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	1	\$75,200.00	0.18%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	1	\$41,813.00	0.1%0	\$0.00	NA0\$0.00NA
HOME STATE BANK	1	\$74,000.00	0.17%0	\$0.00	NA0\$0.00NA
HONOR CREDIT UNION	1	\$48,000.00	0.11%0	\$0.00	NA0\$0.00NA
I-C FEDERAL CREDIT UNION	1	\$70,489.00	0.17%0	\$0.00	NA0\$0.00NA
IDAHO CENTRAL CREDIT UNION	1	\$74,400.00	0.17%0	\$0.00	NA0\$0.00NA
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$459,600.00	1.08%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	2	\$80,000.00	0.19%0	\$0.00	NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$241,600.00	0.57%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	4	\$211,100.00	0.5%0	\$0.00	NA0\$0.00NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$73,150.00	0.17%0	\$0.00	NA0\$0.00NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$211,687.06	0.5%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	14	\$897,682.49	2.11%0	\$0.00	NA0\$0.00NA
MACHIAS SAVINGS BANK	1	\$60,000.00	0.14%0	\$0.00	NA0\$0.00NA
MARINE BANK	6	\$231,340.52	0.54%0	\$0.00	NA0\$0.00NA
MARSHALL COMMUNITY CREDIT UNION	1	\$39,960.00	0.09%0	\$0.00	NA0\$0.00NA
MAX CREDIT UNION	1	\$41,120.00	0.1%0	\$0.00	NA0\$0.00NA
MEMBER HOME LOAN, L.L.C	1	\$60,000.00	0.14%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	1	\$55,000.00	0.13%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,501.89	0.17%0	\$0.00	NA0\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.15%0	\$0.00	NA0\$0.00NA

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MIDLAND STATES BANK	3	\$155,164.99	0.36%0	\$0.00	NA0\$0.00NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$129,300.00	0.3%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$84,000.00	0.2%0	\$0.00	NA0\$0.00NA
MIDWEST LOAN SERVICES INC	1	\$57,650.00	0.14%0	\$0.00	NA0\$0.00NA
MIDWESTONE BANK	1	\$37,000.00	0.09%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.28%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	7	\$319,000.00	0.75%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	1	\$51,596.98	0.12%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$339,531.99	0.8%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$207,310.00	0.49%0	\$0.00	NA0\$0.00NA
NEWFIELD NATIONAL BANK	1	\$57,000.00	0.13%0	\$0.00	NA0\$0.00NA
NORTHEAST BANK, FSB	1	\$77,940.00	0.18%0	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$111,261.00	0.26%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	1	\$55,000.00	0.13%0	\$0.00	NA0\$0.00NA
NORTHWEST GEORGIA BANK	2	\$117,000.00	0.27%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	4	\$258,500.00	0.61%0	\$0.00	NA0\$0.00NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$142,500.00	0.33%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	1	\$67,570.00	0.16%0	\$0.00	NA0\$0.00NA
OHIO UNIVERSITY CREDIT UNION	1	\$45,500.00	0.11%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	2	\$141,000.00	0.33%0	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.18%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%0	\$0.00	NA0\$0.00NA
PAPER CITY SAVINGS ASSOCIATION	2	\$122,400.00	0.29%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	3	\$182,061.58	0.43%0	\$0.00	NA0\$0.00NA
PBI BANK	1	\$73,500.00	0.17%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	1	\$79,700.00	0.19%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,100.00	0.83%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.14%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	2	\$149,900.00	0.35%0	\$0.00	NA0\$0.00NA

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RED CANOE CREDIT UNION	2	\$139,881.51	0.33%0	\$0.00	NA0\$0.00NA
REGIONS BANK	1	\$55,801.33	0.13%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	5	\$340,200.00	0.8%0	\$0.00	NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,719.00	0.14%0	\$0.00	NA0\$0.00NA
ROXBORO SAVINGS BANK SSB	1	\$78,000.00	0.18%0	\$0.00	NA0\$0.00NA
S&T BANK	8	\$521,951.21	1.23%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.25%0	\$0.00	NA0\$0.00NA
SAFE CREDIT UNION	2	\$142,000.00	0.33%0	\$0.00	NA0\$0.00NA
SALAL CREDIT UNION	1	\$70,000.00	0.16%0	\$0.00	NA0\$0.00NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,599.75	0.11%0	\$0.00	NA0\$0.00NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.12%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	3	\$216,147.30	0.51%0	\$0.00	NA0\$0.00NA
SECURITY CREDIT UNION	2	\$133,791.57	0.31%0	\$0.00	NA0\$0.00NA
SECURITY SAVINGS BANK	1	\$56,500.00	0.13%0	\$0.00	NA0\$0.00NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,000.00	0.27%0	\$0.00	NA0\$0.00NA
SOMERSET TRUST COMPANY	2	\$139,500.00	0.33%0	\$0.00	NA0\$0.00NA
SOUTHERN BANK & TRUST COMPANY	1	\$45,500.00	0.11%0	\$0.00	NA0\$0.00NA
SOUTHERN COMMERCIAL BANK	1	\$79,300.00	0.19%0	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,400.00	0.12%0	\$0.00	NA0\$0.00NA
SPACE COAST CREDIT UNION	6	\$376,658.55	0.89%0	\$0.00	NA0\$0.00NA
ST. MARYS BANK	1	\$65,000.00	0.15%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	1	\$69,500.00	0.16%0	\$0.00	NA0\$0.00NA
STATE BANK OF LINCOLN	1	\$77,000.00	0.18%0	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$77,600.00	0.18%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$200,000.00	0.47%0	\$0.00	NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,491.00	0.47%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	4	\$272,840.00	0.64%0	\$0.00	NA0\$0.00NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$73,652.69	0.17%0	\$0.00	NA0\$0.00NA
SUTTON BANK	1	\$79,000.00	0.19%0	\$0.00	NA0\$0.00NA
TEXAS BANK	1	\$51,000.00	0.12%0	\$0.00	NA0\$0.00NA
	2	\$130,000.00	0.31%0	\$0.00	NA0\$0.00NA

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THE FIRST NATIONAL BANK					
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,326.91	0.16%0	\$0.00	NA0\$0.00NA
THE GOLDEN 1 CREDIT UNION	1	\$71,700.00	0.17%0	\$0.00	NA0\$0.00NA
THE HARVARD STATE BANK	1	\$58,900.00	0.14%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	14	\$906,815.95	2.13%0	\$0.00	NA0\$0.00NA
THE NATIONAL B&T OF SYCAMORE	1	\$58,210.00	0.14%0	\$0.00	NA0\$0.00NA
THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.19%0	\$0.00	NA0\$0.00NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.15%0	\$0.00	NA0\$0.00NA
THE TRADERS NATIONAL BANK	1	\$50,000.00	0.12%0	\$0.00	NA0\$0.00NA
TINKER FEDERAL CREDIT UNION	2	\$139,000.00	0.33%0	\$0.00	NA0\$0.00NA
TLC COMMUNITY CREDIT UNION	1	\$59,000.00	0.14%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$246,550.00	0.58%0	\$0.00	NA0\$0.00NA
TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.16%0	\$0.00	NA0\$0.00NA
TRAVERSE CITY STATE BANK	1	\$70,295.00	0.17%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	1	\$63,745.21	0.15%0	\$0.00	NA0\$0.00NA
UNITED BANK AND TRUST COMPANY	1	\$52,083.00	0.12%0	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	1	\$45,928.42	0.11%0	\$0.00	NA0\$0.00NA
VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.15%0	\$0.00	NA0\$0.00NA
VALLEY NATIONAL BANK	1	\$50,000.00	0.12%0	\$0.00	NA0\$0.00NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.16%0	\$0.00	NA0\$0.00NA
VIRGINIA CREDIT UNION, INC	3	\$201,250.00	0.47%0	\$0.00	NA0\$0.00NA
WESCOM CENTRAL CREDIT UNION	1	\$58,300.00	0.14%0	\$0.00	NA0\$0.00NA
WESTCONSIN CREDIT UNION	4	\$235,275.00	0.55%0	\$0.00	NA0\$0.00NA
WINTER HILL BANK, FSB	1	\$79,681.51	0.19%0	\$0.00	NA0\$0.00NA
WOODLANDS NATIONAL BANK	1	\$27,788.92	0.07%0	\$0.00	NA0\$0.00NA
WORKERS CREDIT UNION	1	\$77,000.00	0.18%0	\$0.00	NA0\$0.00NA
WORTHINGTON FEDERAL BANK, FSB	1	\$65,000.00	0.15%0	\$0.00	NA0\$0.00NA
	3	\$204,985.44	0.48%0	\$0.00	NA0\$0.00NA

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	WRIGHT-PATT CREDIT UNION, INC					
	Unavailable	163	\$9,426,272.66	22.1%	\$0.00	NA0\$0.00NA
Total		700	\$42,549,072.82	100% 0	\$0.00	0\$0.00
31416XZZ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,625.18	2.95%	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	10	\$937,589.78	9.51%	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	5	\$494,300.00	5.01%	\$0.00	NA0\$0.00NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,210.49	1.01%	\$0.00	NA0\$0.00NA
	CONSUMERS CREDIT UNION	2	\$180,500.00	1.83%	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	38	\$3,671,733.30	37.24%	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	1	\$101,593.93	1.03%	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	3	\$324,000.00	3.29%	\$0.00	NA0\$0.00NA
	MIDFIRST BANK	1	\$105,000.00	1.06%	\$0.00	NA0\$0.00NA
	SHEA MORTGAGE, INC	1	\$93,430.11	0.95%	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	3	\$301,121.72	3.05%	\$0.00	NA0\$0.00NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$263,501.22	2.67%	\$0.00	NA0\$0.00NA
	Unavailable	31	\$2,996,828.72	30.4%	\$0.00	NA0\$0.00NA
Total		102	\$9,859,434.45	100% 0	\$0.00	0\$0.00
31416YK23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.97%	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	10	\$2,299,700.00	10.15%	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	12	\$2,959,245.00	13.06%	\$0.00	NA0\$0.00NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$695,800.00	3.07%	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	11	\$2,716,700.00	11.99%	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	3	\$916,026.17	4.04%	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	6	\$1,425,000.00	6.29%	\$0.00	NA0\$0.00NA
	SHEA MORTGAGE, INC	1	\$200,000.00	0.88%	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	1	\$188,000.00	0.83%	\$0.00	NA0\$0.00NA
	Unavailable	42	\$11,045,917.02	48.72%	\$0.00	NA0\$0.00NA
Total		90	\$22,666,388.19	100% 0	\$0.00	0\$0.00
31416YK31	CHASE HOME FINANCE, LLC	1	\$264,528.45	9.55%	\$0.00	NA0\$0.00NA
		1	\$287,372.14	10.38%	\$0.00	NA0\$0.00NA

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	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,159.70	6.11%0	\$0.00	NA0\$0.00NA
	F & A FEDERAL CREDIT UNION	1	\$214,348.50	7.74%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	1	\$304,444.59	11%0	\$0.00	NA0\$0.00NA
	FULTON BANK	1	\$386,005.70	13.94%0	\$0.00	NA0\$0.00NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$264,781.98	9.56%0	\$0.00	NA0\$0.00NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,021.35	6.94%0	\$0.00	NA0\$0.00NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,645.83	8.98%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$180,606.24	6.52%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$256,678.21	9.28%0	\$0.00	NA0\$0.00NA
Total		11	\$2,768,592.69	100%0	\$0.00	0\$0.00
31416YK49	ANCHORBANK FSB	2	\$417,600.00	3.75%0	\$0.00	NA0\$0.00NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$375,200.00	3.37%0	\$0.00	NA0\$0.00NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	1.72%0	\$0.00	NA0\$0.00NA
	EASTLAND FINANCIAL CORPORATION	2	\$417,800.00	3.75%0	\$0.00	NA0\$0.00NA
	FARMERS BANK & TRUST	1	\$250,000.00	2.24%0	\$0.00	NA0\$0.00NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,500.00	2.37%0	\$0.00	NA0\$0.00NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,467.60	1.75%0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	1.79%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,000.00	1.77%0	\$0.00	NA0\$0.00NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$190,600.00	1.71%0	\$0.00	NA0\$0.00NA
	FIRST REPUBLIC BANK	1	\$269,000.00	2.41%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	1	\$385,521.66	3.46%0	\$0.00	NA0\$0.00NA
	FULTON BANK	1	\$180,750.00	1.62%0	\$0.00	NA0\$0.00NA
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	2.15%0	\$0.00	NA0\$0.00NA
	GUILD MORTGAGE COMPANY	1	\$390,000.00	3.5%0	\$0.00	NA0\$0.00NA
	INTERNATIONAL BANK OF COMMERCE	1	\$341,600.00	3.06%0	\$0.00	NA0\$0.00NA
	LAKE FOREST BANK & TRUST	1	\$225,000.00	2.02%0	\$0.00	NA0\$0.00NA
	LEADER MORTGAGE COMPANY INC	1	\$175,000.00	1.57%0	\$0.00	NA0\$0.00NA
	LENDUS, LLC	2	\$905,000.00	8.12%0	\$0.00	NA0\$0.00NA

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	MID-ISLAND MORTGAGE CORP	1	\$343,000.00	3.08%0	\$0.00	NA0\$0.00NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$316,000.00	2.83%0	\$0.00	NA0\$0.00NA
	OCEANFIRST BANK	1	\$242,500.00	2.18%0	\$0.00	NA0\$0.00NA
	PEOPLES BANK	1	\$358,200.00	3.21%0	\$0.00	NA0\$0.00NA
	ST. MARYS BANK	1	\$225,000.00	2.02%0	\$0.00	NA0\$0.00NA
	STEARNS LENDING, INC	1	\$187,500.00	1.68%0	\$0.00	NA0\$0.00NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.79%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$256,025.00	2.3%0	\$0.00	NA0\$0.00NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	4.31%0	\$0.00	NA0\$0.00NA
	WORKERS CREDIT UNION	1	\$184,307.86	1.65%0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$2,544,825.01	22.82%0	\$0.00	NA0\$0.00NA
Total		42	\$11,149,397.13	100%0	\$0.00	0\$0.00
31416YK56	CITIMORTGAGE, INC	1	\$328,383.33	20.95%0	\$0.00	NA0\$0.00NA
	CONSUMERS CREDIT UNION	1	\$194,316.19	12.4%0	\$0.00	NA0\$0.00NA
	EMBRACE HOME LOANS, INC	3	\$554,271.66	35.36%0	\$0.00	NA0\$0.00NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$135,005.10	8.61%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$355,660.61	22.68%0	\$0.00	NA0\$0.00NA
Total		8	\$1,567,636.89	100%0	\$0.00	0\$0.00
31416YK64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	3.06%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	2.52%0	\$0.00	NA0\$0.00NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,800.00	7.11%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	6	\$1,500,500.00	19.96%0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$5,062,784.75	67.35%0	\$0.00	NA0\$0.00NA
Total		27	\$7,517,834.75	100%0	\$0.00	0\$0.00
31416YK98	Unavailable	8	\$5,638,088.78	100%0	\$0.00	NA0\$0.00NA
Total		8	\$5,638,088.78	100%0	\$0.00	0\$0.00
31416YKN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$672,450.00	0.66%0	\$0.00	NA0\$0.00NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.41%0	\$0.00	NA0\$0.00NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%0	\$0.00	NA0\$0.00NA
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.05%0	\$0.00	NA0\$0.00NA

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ADIRONDACK TRUST COMPANY THE	1	\$222,000.00	0.22%0	\$0.00	NA0\$0.00NA
ADVANTAGE BANK	1	\$176,100.00	0.17%0	\$0.00	NA0\$0.00NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.06%0	\$0.00	NA0\$0.00NA
ALASKA USA FEDERAL CREDIT UNION	1	\$94,000.00	0.09%0	\$0.00	NA0\$0.00NA
ALLIANCE BANK	1	\$72,000.00	0.07%0	\$0.00	NA0\$0.00NA
ALPENA ALCONA AREA CREDIT UNION	2	\$83,800.00	0.08%0	\$0.00	NA0\$0.00NA
ALPINE BANK & TRUST CO	5	\$460,972.62	0.45%0	\$0.00	NA0\$0.00NA
ALTAONE FEDERAL CREDIT UNION	1	\$111,150.00	0.11%0	\$0.00	NA0\$0.00NA
ALTRA FEDERAL CREDIT UNION	2	\$177,000.00	0.17%0	\$0.00	NA0\$0.00NA
AMARILLO NATIONAL BANK	1	\$80,386.77	0.08%0	\$0.00	NA0\$0.00NA
AMEGY MORTGAGE	2	\$262,752.83	0.26%0	\$0.00	NA0\$0.00NA
AMERICAN BANK	1	\$60,073.70	0.06%0	\$0.00	NA0\$0.00NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,000.00	0.14%0	\$0.00	NA0\$0.00NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%0	\$0.00	NA0\$0.00NA
AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.33%0	\$0.00	NA0\$0.00NA
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.17%0	\$0.00	NA0\$0.00NA
AMERIHOME MORTGAGE CORPORATION	1	\$91,000.00	0.09%0	\$0.00	NA0\$0.00NA
AMERITRUST MORTGAGE CORPORATION	1	\$76,500.00	0.08%0	\$0.00	NA0\$0.00NA
ANCHORBANK FSB	6	\$738,095.00	0.72%0	\$0.00	NA0\$0.00NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$309,000.00	0.3%0	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA	30	\$4,492,326.11	4.41%0	\$0.00	NA0\$0.00NA
ASSOCIATED CREDIT UNION	2	\$297,000.00	0.29%0	\$0.00	NA0\$0.00NA
AURORA FINANCIAL GROUP INC	1	\$400,000.00	0.39%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	4	\$406,339.00	0.4%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	1	\$147,000.00	0.14%0	\$0.00	NA0\$0.00NA
BANK OF STANLY	2	\$231,350.00	0.23%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	6	\$1,142,436.52	1.12%0	\$0.00	NA0\$0.00NA
BANK OF WHITTIER, NA	1	\$220,800.00	0.22%0	\$0.00	NA0\$0.00NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,000.00	0.29%0	\$0.00	NA0\$0.00NA
BANKIOWA	1	\$85,300.00	0.08%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	5	\$975,972.00	0.96%0	\$0.00	NA0\$0.00NA
BAY FEDERAL CREDIT UNION	1	\$108,300.00	0.11%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	2	\$459,543.27	0.45%0	\$0.00	NA0\$0.00NA

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BERKSHIRE COUNTY SAVINGS BANK	1	\$332,000.00	0.33%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,584,500.00	1.55%0	\$0.00	NA0\$0.00NA
BLOOMFIELD STATE BANK	1	\$85,500.00	0.08%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	12	\$1,882,242.46	1.85%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	5	\$904,424.00	0.89%0	\$0.00	NA0\$0.00NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$189,600.00	0.19%0	\$0.00	NA0\$0.00NA
BRYN MAWR TRUST COMPANY THE	4	\$768,500.00	0.75%0	\$0.00	NA0\$0.00NA
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	2	\$285,500.00	0.28%0	\$0.00	NA0\$0.00NA
CENTENNIAL LENDING, LLC	1	\$89,000.00	0.09%0	\$0.00	NA0\$0.00NA
CENTRAL BANK ILLINOIS	6	\$502,943.97	0.49%0	\$0.00	NA0\$0.00NA
CENTRAL MINNESOTA CREDIT UNION	1	\$174,000.00	0.17%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	7	\$1,140,967.80	1.12%0	\$0.00	NA0\$0.00NA
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%0	\$0.00	NA0\$0.00NA
CENTRUE BANK	6	\$583,950.00	0.57%0	\$0.00	NA0\$0.00NA
CHETCO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%0	\$0.00	NA0\$0.00NA
CIS FINANCIAL SERVICES, INC	1	\$40,000.00	0.04%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%0	\$0.00	NA0\$0.00NA
CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.4%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	2	\$409,800.00	0.4%0	\$0.00	NA0\$0.00NA
COASTHILLS FEDERAL CREDIT UNION	1	\$320,000.00	0.31%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	2	\$191,925.00	0.19%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.07%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	3	\$270,850.00	0.27%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$441,750.00	0.43%0	\$0.00	NA0\$0.00NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$289,000.00	0.28%0	\$0.00	NA0\$0.00NA
CUSO MORTGAGE, INC	1	\$142,000.00	0.14%0	\$0.00	NA0\$0.00NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.36%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$499,400.00	0.49%0	\$0.00	NA0\$0.00NA

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DORT FEDERAL CREDIT UNION	2	\$116,612.25	0.11%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	4	\$426,753.76	0.42%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.32%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	1	\$178,000.00	0.17%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	10	\$1,481,203.97	1.45%0	\$0.00	NA0\$0.00NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.05%0	\$0.00	NA0\$0.00NA
EMPOWER FEDERAL CREDIT UNION	3	\$248,350.00	0.24%0	\$0.00	NA0\$0.00NA
ENVISION CREDIT UNION	1	\$150,500.00	0.15%0	\$0.00	NA0\$0.00NA
ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%0	\$0.00	NA0\$0.00NA
F & A FEDERAL CREDIT UNION	1	\$397,992.92	0.39%0	\$0.00	NA0\$0.00NA
FAIRWINDS CREDIT UNION	1	\$109,329.49	0.11%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	11	\$2,231,325.00	2.19%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	5	\$1,069,400.00	1.05%0	\$0.00	NA0\$0.00NA
FIDELITY CO-OPERATIVE BANK	2	\$360,300.00	0.35%0	\$0.00	NA0\$0.00NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$475,155.00	0.47%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,500.00	0.4%0	\$0.00	NA0\$0.00NA
FIRST BANK OF CLEWISTON	1	\$27,120.00	0.03%0	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK	1	\$46,100.00	0.05%0	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK, NA	1	\$87,900.00	0.09%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,815,466.76	1.78%0	\$0.00	NA0\$0.00NA
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.1%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	2	\$225,000.00	0.22%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,673.25	0.11%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$129,000.00	0.13%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	2	\$208,750.00	0.2%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	3	\$494,680.00	0.49%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	4	\$501,818.24	0.49%0	\$0.00	NA0\$0.00NA

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FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.19%	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK	1	\$124,000.00	0.12%	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK & TRUST	1	\$128,200.00	0.13%	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	1	\$143,445.08	0.14%	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,275.00	0.32%	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF CARM	3	\$194,880.00	0.19%	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF HARTFORD	1	\$104,700.00	0.1%	\$0.00	NA0\$0.00NA
FIRST NORTHERN CREDIT UNION	1	\$89,000.00	0.09%	\$0.00	NA0\$0.00NA
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.2%	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	2	\$352,041.85	0.35%	\$0.00	NA0\$0.00NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.12%	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,885,284.05	2.83%	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	2	\$369,657.79	0.36%	\$0.00	NA0\$0.00NA
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.09%	\$0.00	NA0\$0.00NA
FREMONT BANK	7	\$1,349,400.00	1.32%	\$0.00	NA0\$0.00NA
FULTON BANK	26	\$4,228,150.00	4.15%	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	2	\$449,300.00	0.44%	\$0.00	NA0\$0.00NA
GRANITE STATE CREDIT UNION	2	\$362,462.32	0.36%	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	4	\$285,000.00	0.28%	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	2	\$170,800.00	0.17%	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	1	\$42,650.00	0.04%	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	2	\$360,000.00	0.35%	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	3	\$404,289.42	0.4%	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	5	\$875,564.00	0.86%	\$0.00	NA0\$0.00NA
HEARTLAND BANK	3	\$537,200.00	0.53%	\$0.00	NA0\$0.00NA
HOME BANK	1	\$163,000.00	0.16%	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	1	\$109,200.00	0.11%	\$0.00	NA0\$0.00NA
HOME STATE BANK	2	\$212,400.00	0.21%	\$0.00	NA0\$0.00NA
HONESDALE NATIONAL BANK THE	1	\$65,500.00	0.06%	\$0.00	NA0\$0.00NA
HONOR CREDIT UNION	1	\$225,800.00	0.22%	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	1	\$67,000.00	0.07%	\$0.00	NA0\$0.00NA
	1	\$295,000.00	0.29%	\$0.00	NA0\$0.00NA

IDB-IIC FEDERAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$134,500.00	0.13%0	\$0.00	NA0\$0.00NA
INDEPENDENT BANK	1	\$246,700.00	0.24%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	3	\$357,300.00	0.35%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	3	\$811,739.51	0.8%0	\$0.00	NA0\$0.00NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.15%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	2	\$442,000.00	0.43%0	\$0.00	NA0\$0.00NA
KIRTLAND FEDERAL CREDIT UNION	1	\$66,900.00	0.07%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	2	\$169,300.00	0.17%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	1	\$159,400.00	0.16%0	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	5	\$549,000.00	0.54%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	5	\$904,862.24	0.89%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	1	\$417,000.00	0.41%0	\$0.00	NA0\$0.00NA
LIFESTORE BANK	1	\$54,000.00	0.05%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	1	\$138,750.00	0.14%0	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%0	\$0.00	NA0\$0.00NA
LYONS MORTGAGE SERVICES, INC	2	\$510,000.00	0.5%0	\$0.00	NA0\$0.00NA
MACON BANK, INC	2	\$153,500.00	0.15%0	\$0.00	NA0\$0.00NA
MAGNA BANK	3	\$533,800.00	0.52%0	\$0.00	NA0\$0.00NA
MARINE BANK	2	\$123,210.00	0.12%0	\$0.00	NA0\$0.00NA
MAX CREDIT UNION	2	\$335,000.00	0.33%0	\$0.00	NA0\$0.00NA
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.17%0	\$0.00	NA0\$0.00NA
MERRIMACK COUNTY SAVINGS BANK	1	\$178,900.00	0.18%0	\$0.00	NA0\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%0	\$0.00	NA0\$0.00NA
METRO CREDIT UNION	1	\$171,500.00	0.17%0	\$0.00	NA0\$0.00NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,576.68	0.17%0	\$0.00	NA0\$0.00NA
MID-ISLAND MORTGAGE CORP	2	\$626,000.00	0.61%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	3	\$246,000.00	0.24%0	\$0.00	NA0\$0.00NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,800.00	0.09%0	\$0.00	NA0\$0.00NA
MILFORD BANK, THE	3	\$736,000.00	0.72%0	\$0.00	NA0\$0.00NA
MISSOURI CREDIT UNION	1	\$219,355.00	0.22%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	2	\$234,000.00	0.23%0	\$0.00	NA0\$0.00NA
	1	\$74,634.30	0.07%0	\$0.00	NA0\$0.00NA

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NATIONAL COOPERATIVE BANK, N.A					
NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.09%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,667.07	0.12%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD FINANCE CORP	1	\$99,279.85	0.1%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.14%0	\$0.00	NA0\$0.00NA
NEW ERA BANK	2	\$228,875.00	0.22%0	\$0.00	NA0\$0.00NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$167,500.00	0.16%0	\$0.00	NA0\$0.00NA
NEWFIELD NATIONAL BANK	1	\$211,000.00	0.21%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	1	\$251,000.00	0.25%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.07%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	5	\$761,834.48	0.75%0	\$0.00	NA0\$0.00NA
NUMARK CREDIT UNION	1	\$116,500.00	0.11%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	1	\$127,085.55	0.12%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	1	\$183,000.00	0.18%0	\$0.00	NA0\$0.00NA
OCEANFIRST BANK	1	\$225,000.00	0.22%0	\$0.00	NA0\$0.00NA
OHIO UNIVERSITY CREDIT UNION	2	\$237,000.00	0.23%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	1	\$116,500.00	0.11%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	4	\$571,900.00	0.56%0	\$0.00	NA0\$0.00NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.23%0	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	3	\$422,367.41	0.41%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	2	\$511,374.02	0.5%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	1	\$101,500.00	0.1%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$323,557.09	0.32%0	\$0.00	NA0\$0.00NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$140,000.00	0.14%0	\$0.00	NA0\$0.00NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$47,690.00	0.05%0	\$0.00	NA0\$0.00NA
PNC BANK, N.A	1	\$186,607.77	0.18%0	\$0.00	NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$426,100.00	0.42%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC	2	\$294,464.77	0.29%0	\$0.00	NA0\$0.00NA

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PREVAIL CREDIT UNION	1	\$344,000.00	0.34%0	\$0.00	NA0\$0.00NA
PRIMEBANK	1	\$158,400.00	0.16%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	4	\$651,500.00	0.64%0	\$0.00	NA0\$0.00NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$190,840.00	0.19%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	1	\$217,003.62	0.21%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	1	\$70,000.00	0.07%0	\$0.00	NA0\$0.00NA
ROUNDBANK	1	\$230,000.00	0.23%0	\$0.00	NA0\$0.00NA
S&T BANK	3	\$200,500.00	0.2%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.15%0	\$0.00	NA0\$0.00NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$135,335.00	0.13%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	2	\$372,086.95	0.36%0	\$0.00	NA0\$0.00NA
SHELBY SAVINGS BANK, SSB	1	\$85,600.00	0.08%0	\$0.00	NA0\$0.00NA
SHELL FEDERAL CREDIT UNION	1	\$118,400.00	0.12%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK SOUTH FLORIDA	1	\$111,500.00	0.11%0	\$0.00	NA0\$0.00NA
EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,600.00	0.2%0	\$0.00	NA0\$0.00NA
ST. MARYS BANK	2	\$324,500.00	0.32%0	\$0.00	NA0\$0.00NA
STANDARD BANK AND TRUST COMPANY	2	\$258,000.00	0.25%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.08%0	\$0.00	NA0\$0.00NA
STATE BANK OF CROSS PLAINS	2	\$291,250.00	0.29%0	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	1	\$212,000.00	0.21%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.11%0	\$0.00	NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,801.00	0.17%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	6	\$879,000.00	0.86%0	\$0.00	NA0\$0.00NA
SUN WEST MORTGAGE COMPANY INC	1	\$216,432.00	0.21%0	\$0.00	NA0\$0.00NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,500.78	0.23%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	5	\$417,813.23	0.41%0	\$0.00	NA0\$0.00NA
TEACHERS FEDERAL CREDIT UNION	1	\$380,000.00	0.37%0	\$0.00	NA0\$0.00NA
TELCOM CREDIT UNION	1	\$92,000.00	0.09%0	\$0.00	NA0\$0.00NA
	1	\$151,233.45	0.15%0	\$0.00	NA0\$0.00NA

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THE BRANCH BANKING AND TRUST COMPANY THE CALIFORNIA CREDIT UNION	3	\$499,000.00	0.49%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK	1	\$97,600.00	0.1%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.08%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	11	\$1,441,756.65	1.41%0	\$0.00	NA0\$0.00NA
THE NATIONAL B&T OF SYCAMORE	1	\$138,700.00	0.14%0	\$0.00	NA0\$0.00NA
THE PARK BANK	1	\$164,000.00	0.16%0	\$0.00	NA0\$0.00NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$304,400.00	0.3%0	\$0.00	NA0\$0.00NA
TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.06%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$66,950.00	0.07%0	\$0.00	NA0\$0.00NA
TOWNE MORTGAGE COMPANY	1	\$180,453.51	0.18%0	\$0.00	NA0\$0.00NA
TRAVERSE CITY STATE BANK	1	\$76,215.00	0.07%0	\$0.00	NA0\$0.00NA
TRAVIS CREDIT UNION	1	\$230,000.00	0.23%0	\$0.00	NA0\$0.00NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$233,750.00	0.23%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	6	\$868,014.46	0.85%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	1	\$296,250.00	0.29%0	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	1	\$79,886.73	0.08%0	\$0.00	NA0\$0.00NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24%0	\$0.00	NA0\$0.00NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$290,000.00	0.28%0	\$0.00	NA0\$0.00NA
VALLEY BANK AND TRUST COMPANY	1	\$60,500.00	0.06%0	\$0.00	NA0\$0.00NA
VALLEY NATIONAL BANK	1	\$107,000.00	0.1%0	\$0.00	NA0\$0.00NA
VERITY CREDIT UNION	1	\$240,200.00	0.24%0	\$0.00	NA0\$0.00NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,430.00	0.22%0	\$0.00	NA0\$0.00NA
VISIONS FEDERAL CREDIT UNION	2	\$201,000.00	0.2%0	\$0.00	NA0\$0.00NA
VYSTAR CREDIT UNION	7	\$633,183.69	0.62%0	\$0.00	NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.14%0	\$0.00	NA0\$0.00NA
WAUKESHA STATE BANK	1	\$98,500.00	0.1%0	\$0.00	NA0\$0.00NA
WEBSTER BANK, N.A	3	\$433,982.94	0.43%0	\$0.00	NA0\$0.00NA
WESTBURY BANK	2	\$241,600.00	0.24%0	\$0.00	NA0\$0.00NA
WESTCONSIN CREDIT UNION	4	\$510,705.00	0.5%0	\$0.00	NA0\$0.00NA
WESTERRA CREDIT UNION	1	\$66,000.00	0.06%0	\$0.00	NA0\$0.00NA

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	WILMINGTON TRUST COMPANY	1	\$214,000.00	0.21%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,250.00	0.1%0	\$0.00	NA0\$0.00NA
	Unavailable	126	\$15,779,973.76	15.45%0	\$0.00	NA0\$0.00NA
Total		704	\$101,951,559.71	100%0	\$0.00	0\$0.00
31416YKP2	1ST MIDAMERICA CREDIT UNION	1	\$91,801.06	0.54%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$207,647.47	1.22%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK TRUST CO., INC	2	\$379,327.00	2.23%0	\$0.00	NA0\$0.00NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$274,275.00	1.61%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	6	\$558,971.92	3.29%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	2	\$321,089.00	1.89%0	\$0.00	NA0\$0.00NA
	BANKWEST	1	\$68,000.00	0.4%0	\$0.00	NA0\$0.00NA
	BREMER FINANCIAL CORPORATION	1	\$282,800.00	1.66%0	\$0.00	NA0\$0.00NA
	CASTLE & COOKE MORTGAGE, LLC	21	\$2,839,409.66	16.71%0	\$0.00	NA0\$0.00NA
	CENTRAL BANK ILLINOIS	2	\$192,675.00	1.13%0	\$0.00	NA0\$0.00NA
	CENTRAL MORTGAGE COMPANY	6	\$569,789.00	3.35%0	\$0.00	NA0\$0.00NA
	CENTRUE BANK	2	\$194,083.00	1.14%0	\$0.00	NA0\$0.00NA
	CITIZENS FIRST NATIONAL BANK	1	\$92,500.00	0.54%0	\$0.00	NA0\$0.00NA
	CUMBERLAND SECURITY BANK	1	\$88,740.00	0.52%0	\$0.00	NA0\$0.00NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,632.00	0.27%0	\$0.00	NA0\$0.00NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$212,175.00	1.25%0	\$0.00	NA0\$0.00NA
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	1.41%0	\$0.00	NA0\$0.00NA
	ENVOY MORTGAGE, LTD	1	\$47,648.98	0.28%0	\$0.00	NA0\$0.00NA
	FARMERS & MERCHANTS BANK	1	\$103,000.00	0.61%0	\$0.00	NA0\$0.00NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,212.00	0.47%0	\$0.00	NA0\$0.00NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,290.00	0.57%0	\$0.00	NA0\$0.00NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$174,900.00	1.03%0	\$0.00	NA0\$0.00NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$198,136.00	1.17%0	\$0.00	NA0\$0.00NA
	FIRST INTERSTATE BANK	2	\$345,158.89	2.03%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK & TRUST	1	\$303,659.36	1.79%0	\$0.00	NA0\$0.00NA

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FIRST NATIONAL BANK ALASKA	1	\$320,271.00	1.88%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,429.00	1.59%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF GILLETTE	1	\$379,950.00	2.24%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55%0	\$0.00	NA0\$0.00NA
FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.71%0	\$0.00	NA0\$0.00NA
FRANKENMUTH CREDIT UNION	2	\$203,895.00	1.2%0	\$0.00	NA0\$0.00NA
GREAT LAKES CREDIT UNION	1	\$143,960.93	0.85%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	4	\$467,965.64	2.75%0	\$0.00	NA0\$0.00NA
ILLINI BANK	2	\$149,988.42	0.88%0	\$0.00	NA0\$0.00NA
INDEPENDENT BANK	1	\$45,808.00	0.27%0	\$0.00	NA0\$0.00NA
LAKE MORTGAGE COMPANY INC	1	\$119,432.00	0.7%0	\$0.00	NA0\$0.00NA
LEADER ONE FINANCIAL CORPORATION	1	\$96,490.00	0.57%0	\$0.00	NA0\$0.00NA
MARINE BANK	9	\$763,335.00	4.49%0	\$0.00	NA0\$0.00NA
MEMBER FIRST MORTGAGE, LLC	2	\$197,491.99	1.16%0	\$0.00	NA0\$0.00NA
MORTGAGE CENTER, LLC	5	\$273,653.00	1.61%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,549.01	1.68%0	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,683.00	0.22%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	5	\$505,259.00	2.97%0	\$0.00	NA0\$0.00NA
OPPORTUNITIES CREDIT UNION	1	\$131,805.84	0.78%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$387,488.33	2.28%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	5	\$656,877.00	3.86%0	\$0.00	NA0\$0.00NA
SOMERSET TRUST COMPANY	1	\$71,415.00	0.42%0	\$0.00	NA0\$0.00NA
STATE BANK OF CROSS PLAINS	1	\$232,357.00	1.37%0	\$0.00	NA0\$0.00NA
THE STATE BANK OF TOWNSEND	1	\$120,470.80	0.71%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,645.00	0.3%0	\$0.00	NA0\$0.00NA
TXL MORTGAGE CORPORATION	1	\$156,146.00	0.92%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	5	\$629,922.00	3.71%0	\$0.00	NA0\$0.00NA
	2	\$246,001.47	1.45%0	\$0.00	NA0\$0.00NA

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	UNITED COMMUNITY BANK					
	WESTCONSIN CREDIT UNION	7	\$972,840.00	5.72%0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$855,928.56	5.05%0	\$0.00	NA0\$0.00NA
Total		143	\$16,996,978.33	100%0	\$0.00	0\$0.00
31416YKQ0	BAXTER CREDIT UNION	2	\$541,553.86	2.72%0	\$0.00	NA0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,396,000.42	12.03%0	\$0.00	NA0\$0.00NA
	ENT FEDERAL CREDIT UNION	1	\$144,500.00	0.73%0	\$0.00	NA0\$0.00NA
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.56%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	1	\$193,824.21	0.97%0	\$0.00	NA0\$0.00NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$275,000.00	1.38%0	\$0.00	NA0\$0.00NA
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.82%0	\$0.00	NA0\$0.00NA
	ORIENTAL BANK AND TRUST	1	\$62,500.00	0.31%0	\$0.00	NA0\$0.00NA
	PENTAGON FEDERAL CREDIT UNION	5	\$953,687.69	4.79%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	37	\$10,504,890.26	52.72%0	\$0.00	NA0\$0.00NA
	RBC BANK (USA)	1	\$245,000.00	1.23%0	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,953,000.00	9.8%0	\$0.00	NA0\$0.00NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	1.1%0	\$0.00	NA0\$0.00NA
	UNITED BANK & TRUST	1	\$164,876.10	0.83%0	\$0.00	NA0\$0.00NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	1.76%0	\$0.00	NA0\$0.00NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$264,874.24	1.33%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$266,379.30	1.34%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,112,661.79	5.58%0	\$0.00	NA0\$0.00NA
Total		80	\$19,924,747.87	100%0	\$0.00	0\$0.00
31416YKR8	FIRSTBANK PUERTO RICO	1	\$165,143.54	2.25%0	\$0.00	NA0\$0.00NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$162,417.81	2.22%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	1	\$142,466.43	1.94%0	\$0.00	NA0\$0.00NA
	RABOBANK, N.A	1	\$286,307.27	3.91%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	13	\$3,512,888.19	47.92%0	\$0.00	NA0\$0.00NA
	THE NORTHUMBERLAND NATIONAL BANK	3	\$673,398.70	9.19%0	\$0.00	NA0\$0.00NA
	UNITED BANK & TRUST	1	\$294,243.23	4.01%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$2,093,884.25	28.56%0	\$0.00	NA0\$0.00NA
Total		30	\$7,330,749.42	100%0	\$0.00	0\$0.00

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31416YKS6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,605.00	1.36%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	1	\$158,700.00	1.05%0	\$0.00	NA0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,192.48	9.01%0	\$0.00	NA0\$0.00NA
	ENT FEDERAL CREDIT UNION	1	\$118,157.00	0.78%0	\$0.00	NA0\$0.00NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$147,074.74	0.98%0	\$0.00	NA0\$0.00NA
	MORGAN STANLEY CREDIT CORPORATION	2	\$598,655.00	3.98%0	\$0.00	NA0\$0.00NA
	ORIENTAL BANK AND TRUST	1	\$250,000.00	1.66%0	\$0.00	NA0\$0.00NA
	PENTAGON FEDERAL CREDIT UNION	5	\$981,400.00	6.52%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	28	\$7,354,468.72	48.84%0	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,065,155.08	20.36%0	\$0.00	NA0\$0.00NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$191,196.00	1.27%0	\$0.00	NA0\$0.00NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.95%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$488,201.96	3.24%0	\$0.00	NA0\$0.00NA
Total		62	\$15,057,305.98	100%0	\$0.00	0\$0.00
31416YKT4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$302,294.94	1.73%0	\$0.00	NA0\$0.00NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,506.10	0.99%0	\$0.00	NA0\$0.00NA
	AMERISAVE MORTGAGE CORPORATION	1	\$232,067.07	1.33%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	1	\$357,608.91	2.05%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,498,650.50	8.6%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	1	\$276,890.32	1.59%0	\$0.00	NA0\$0.00NA
	CHEMICAL BANK	1	\$187,651.70	1.08%0	\$0.00	NA0\$0.00NA
	EVERBANK	1	\$196,699.86	1.13%0	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	1	\$216,294.15	1.24%0	\$0.00	NA0\$0.00NA
	FIRSTBANK PUERTO RICO	2	\$980,891.80	5.63%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$269,812.72	1.55%0	\$0.00	NA0\$0.00NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,396.77	1.22%0	\$0.00	NA0\$0.00NA
	L&N FEDERAL CREDIT UNION	3	\$577,439.68	3.31%0	\$0.00	NA0\$0.00NA
	PATELCO CREDIT UNION	1	\$219,948.43	1.26%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	1	\$406,849.61	2.33%0	\$0.00	NA0\$0.00NA

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	REDSTONE FEDERAL CREDIT UNION	3	\$582,037.53	3.34%	\$0.00	NA	\$0.00	NA
	REGIONS BANK	6	\$1,918,538.53	11%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$5,466,701.84	31.35%	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,118,420.47	6.41%	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,269.08	1.46%	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$195,868.15	1.12%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,791,630.55	10.28%	\$0.00	NA	\$0.00	NA
Total		67	\$17,435,468.71	100%	\$0.00		\$0.00	
31416YKU1	ABACUS FEDERAL SAVINGS BANK	2	\$713,000.00	0.46%	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.11%	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	\$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	\$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$369,000.00	0.24%	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	3	\$626,400.00	0.41%	\$0.00	NA	\$0.00	NA
	ALLIANCE BANK	1	\$210,000.00	0.14%	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$462,200.00	0.3%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$755,500.00	0.49%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$459,808.43	0.3%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,073,812.45	1.34%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$402,000.00	0.26%	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$215,000.00	0.14%	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.24%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$508,090.00	0.33%	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$413,570.59	0.27%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	7	\$1,475,800.00	0.96%	\$0.00	NA	\$0.00	NA
		1	\$200,700.00	0.13%	\$0.00	NA	\$0.00	NA

ARIZONA STATE CREDIT UNION					
ASSOCIATED BANK, NA	4	\$902,275.82	0.58%0	\$0.00	NA0\$0.00NA
AURORA BANK FSB	3	\$658,320.00	0.43%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	8	\$1,808,600.00	1.17%0	\$0.00	NA0\$0.00NA
BANK FIRST NATIONAL	2	\$405,000.00	0.26%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	3	\$586,000.00	0.38%0	\$0.00	NA0\$0.00NA
BANK OF STANLY	1	\$185,000.00	0.12%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	14	\$4,128,135.82	2.67%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	10	\$2,401,623.72	1.56%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	4	\$832,300.00	0.54%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	12	\$2,928,900.00	1.9%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	14	\$2,846,023.53	1.84%0	\$0.00	NA0\$0.00NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.11%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$168,750.00	0.11%0	\$0.00	NA0\$0.00NA
CENTRAL BANK OF PROVO	1	\$205,000.00	0.13%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	3	\$574,830.00	0.37%0	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	2	\$547,500.00	0.35%0	\$0.00	NA0\$0.00NA
CITIZENS COMMUNITY BANK	1	\$199,639.96	0.13%0	\$0.00	NA0\$0.00NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$417,000.00	0.27%0	\$0.00	NA0\$0.00NA
CITIZENS UNION SAVINGS BANK	1	\$183,453.44	0.12%0	\$0.00	NA0\$0.00NA
CLINTON SAVINGS BANK	1	\$417,000.00	0.27%0	\$0.00	NA0\$0.00NA
CMG MORTGAGE, INC	1	\$156,000.00	0.1%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	6	\$1,437,300.00	0.93%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	1	\$285,000.00	0.18%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	2	\$320,600.00	0.21%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	5	\$1,060,190.00	0.69%0	\$0.00	NA0\$0.00NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,496.83	0.1%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	1	\$247,000.00	0.16%0	\$0.00	NA0\$0.00NA
DELMAR FINANCIAL COMPANY	1	\$312,200.00	0.2%0	\$0.00	NA0\$0.00NA
DENALI STATE BANK	4	\$1,087,400.00	0.7%0	\$0.00	NA0\$0.00NA
DIME BANK	3	\$749,000.00	0.49%0	\$0.00	NA0\$0.00NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$201,200.00	0.13%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$242,500.00	0.16%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	2	\$346,800.00	0.22%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	3	\$671,950.00	0.44%0	\$0.00	NA0\$0.00NA

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FARMERS BANK & TRUST	17	\$4,508,250.00	2.92%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	4	\$1,110,400.00	0.72%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.06%0	\$0.00	NA0\$0.00NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$652,000.00	0.42%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	5	\$1,379,400.00	0.89%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	2	\$391,500.00	0.25%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$631,000.00	0.41%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$343,000.00	0.22%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CREDIT UNION	3	\$501,476.34	0.32%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	2	\$414,365.31	0.27%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	1	\$180,000.00	0.12%0	\$0.00	NA0\$0.00NA
FIRST KEYSTONE COMMUNITY BANK	1	\$322,500.00	0.21%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,071,839.85	0.69%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$600,000.00	0.39%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK & TRUST	3	\$479,000.00	0.31%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	6	\$1,512,953.45	0.98%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF HARTFORD	1	\$191,600.00	0.12%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.27%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	2	\$328,256.32	0.21%0	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	6	\$1,959,000.00	1.27%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	4	\$1,377,656.28	0.89%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	1	\$171,800.90	0.11%0	\$0.00	NA0\$0.00NA
FREMONT BANK	2	\$611,700.00	0.4%0	\$0.00	NA0\$0.00NA
FULTON BANK	3	\$589,000.00	0.38%0	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	2	\$356,000.00	0.23%0	\$0.00	NA0\$0.00NA
GILPIN FINANCIAL SERVICES, INC	3	\$553,000.00	0.36%0	\$0.00	NA0\$0.00NA
GMFS, LLC	1	\$411,353.00	0.27%0	\$0.00	NA0\$0.00NA
GREAT LAKES CREDIT UNION	1	\$175,000.00	0.11%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	2	\$381,000.00	0.25%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.16%0	\$0.00	NA0\$0.00NA
HAWAII NATIONAL BANK	1	\$251,400.00	0.16%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	2	\$360,500.00	0.23%0	\$0.00	NA0\$0.00NA

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HOME FINANCING CENTER INC	1	\$410,000.00	0.27%0	\$0.00	NA0\$0.00NA
I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.12%0	\$0.00	NA0\$0.00NA
IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.14%0	\$0.00	NA0\$0.00NA
ILLINI BANK	1	\$305,000.00	0.2%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	2	\$487,210.00	0.32%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	1	\$417,000.00	0.27%0	\$0.00	NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$406,500.00	0.26%0	\$0.00	NA0\$0.00NA
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.13%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.16%0	\$0.00	NA0\$0.00NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,900.00	0.1%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	3	\$483,048.05	0.31%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	2	\$694,900.00	0.45%0	\$0.00	NA0\$0.00NA
LOCKHEED FEDERAL CREDIT UNION	1	\$233,507.81	0.15%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	8	\$1,945,800.00	1.26%0	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.18%0	\$0.00	NA0\$0.00NA
MACON BANK, INC	2	\$387,500.00	0.25%0	\$0.00	NA0\$0.00NA
MAGNA BANK	1	\$222,803.00	0.14%0	\$0.00	NA0\$0.00NA
MARINE BANK	3	\$711,464.39	0.46%0	\$0.00	NA0\$0.00NA
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.16%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	1	\$160,000.00	0.1%0	\$0.00	NA0\$0.00NA
MERCANTILE BANK	1	\$331,193.00	0.21%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,838.67	0.32%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%0	\$0.00	NA0\$0.00NA
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.27%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.14%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.1%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	2	\$589,900.00	0.38%0	\$0.00	NA0\$0.00NA
MONSON SAVINGS BANK	1	\$200,000.00	0.13%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	1	\$284,000.00	0.18%0	\$0.00	NA0\$0.00NA
MT. MCKINLEY BANK	3	\$669,600.00	0.43%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,278.38	0.11%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	6	\$2,056,000.00	1.33%0	\$0.00	NA0\$0.00NA

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NORTHWEST FEDERAL CREDIT UNION	6	\$1,377,643.64	0.89%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.26%0	\$0.00	NA0\$0.00NA
NRL FEDERAL CREDIT UNION	2	\$444,880.00	0.29%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	1	\$270,000.00	0.17%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	3	\$917,000.00	0.59%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	1	\$207,200.00	0.13%0	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	4	\$1,151,000.00	0.75%0	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	2	\$362,500.00	0.23%0	\$0.00	NA0\$0.00NA
PARK BANK	1	\$174,000.00	0.11%0	\$0.00	NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION	1	\$187,000.00	0.12%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	1	\$343,036.00	0.22%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	12	\$3,348,897.62	2.17%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	72	\$21,224,430.91	13.75%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$268,000.00	0.17%0	\$0.00	NA0\$0.00NA
POLISH NATIONAL CREDIT UNION	1	\$300,000.00	0.19%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	5	\$1,051,100.00	0.68%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	1	\$162,106.97	0.11%0	\$0.00	NA0\$0.00NA
PREMIER AMERICA CREDIT UNION	1	\$173,000.00	0.11%0	\$0.00	NA0\$0.00NA
PROGRESSIVE SAVINGS BANK FSB	1	\$272,216.45	0.18%0	\$0.00	NA0\$0.00NA
PROSPECT MORTGAGE, LLC	1	\$625,000.00	0.4%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	1	\$200,000.00	0.13%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	2	\$765,000.00	0.5%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	5	\$1,197,286.90	0.78%0	\$0.00	NA0\$0.00NA
REDWOOD CAPITAL BANK	1	\$400,000.00	0.26%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	2	\$355,000.00	0.23%0	\$0.00	NA0\$0.00NA
REGIONS BANK	34	\$7,781,235.61	5.04%0	\$0.00	NA0\$0.00NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$758,000.00	0.49%0	\$0.00	NA0\$0.00NA
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.1%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$190,300.00	0.12%0	\$0.00	NA0\$0.00NA
SAFE CREDIT UNION	1	\$192,000.00	0.12%0	\$0.00	NA0\$0.00NA
SALAL CREDIT UNION	1	\$149,842.79	0.1%0	\$0.00	NA0\$0.00NA
	14	\$3,248,543.53	2.1%0	\$0.00	NA0\$0.00NA

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SAN DIEGO COUNTY CREDIT UNION					
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,127.00	0.11%0	\$0.00	NA0\$0.00NA
SIUSLAW BANK	1	\$268,000.00	0.17%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	1	\$375,000.00	0.24%0	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$796,034.67	0.52%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	2	\$481,000.00	0.31%0	\$0.00	NA0\$0.00NA
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.16%0	\$0.00	NA0\$0.00NA
STATE BANK OF LINCOLN	1	\$235,000.00	0.15%0	\$0.00	NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH	1	\$398,000.00	0.26%0	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$383,000.00	0.25%0	\$0.00	NA0\$0.00NA
SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.17%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	7	\$1,395,760.00	0.9%0	\$0.00	NA0\$0.00NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$431,000.00	0.28%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	1	\$161,386.63	0.1%0	\$0.00	NA0\$0.00NA
TEACHERS FEDERAL CREDIT UNION	1	\$293,000.00	0.19%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK	1	\$185,000.00	0.12%0	\$0.00	NA0\$0.00NA
THE GOLDEN 1 CREDIT UNION	2	\$347,400.00	0.23%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	1	\$240,000.00	0.16%0	\$0.00	NA0\$0.00NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%0	\$0.00	NA0\$0.00NA
THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.1%0	\$0.00	NA0\$0.00NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$424,000.00	0.27%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	3	\$599,437.00	0.39%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.1%0	\$0.00	NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION	3	\$576,602.70	0.37%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	1	\$268,891.59	0.17%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	2	\$581,000.00	0.38%0	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	1	\$221,327.05	0.14%0	\$0.00	NA0\$0.00NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%0	\$0.00	NA0\$0.00NA
	1	\$170,000.00	0.11%0	\$0.00	NA0\$0.00NA

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	UNIVEST NATIONAL BANK AND TRUST CO					
	USALLIANCE FEDERAL CREDIT UNION	3	\$873,735.51	0.57%0	\$0.00	NA0\$0.00NA
	VALLEY NATIONAL BANK	3	\$759,000.00	0.49%0	\$0.00	NA0\$0.00NA
	VERITY CREDIT UNION	1	\$169,350.00	0.11%0	\$0.00	NA0\$0.00NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.1%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,000.00	0.35%0	\$0.00	NA0\$0.00NA
	WESTBURY BANK	1	\$176,400.00	0.11%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	1	\$165,600.00	0.11%0	\$0.00	NA0\$0.00NA
	WORKERS CREDIT UNION	1	\$300,000.00	0.19%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$274,257.85	0.18%0	\$0.00	NA0\$0.00NA
	Unavailable	72	\$16,573,688.15	10.84%0	\$0.00	NA0\$0.00NA
Total		630	\$154,335,983.91	100%0	\$0.00	0\$0.00
31416YKV9	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,571,592.47	45.52%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	3	\$800,649.45	23.19%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$1,080,248.80	31.29%0	\$0.00	NA0\$0.00NA
Total		14	\$3,452,490.72	100%0	\$0.00	0\$0.00
31416YKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,126,500.00	10.38%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	9	\$1,513,872.00	13.95%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	8	\$1,816,930.00	16.75%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	1	\$120,500.00	1.11%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	4	\$871,198.00	8.03%0	\$0.00	NA0\$0.00NA
	SHEA MORTGAGE, INC	1	\$277,200.00	2.55%0	\$0.00	NA0\$0.00NA
	Unavailable	20	\$5,123,615.90	47.23%0	\$0.00	NA0\$0.00NA
Total		47	\$10,849,815.90	100%0	\$0.00	0\$0.00
31416YKX5	KINECTA FEDERAL CREDIT UNION	1	\$215,739.41	3.89%0	\$0.00	NA0\$0.00NA
	PATELCO CREDIT UNION	1	\$176,545.69	3.18%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	1	\$168,699.47	3.04%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	17	\$3,779,110.82	68.11%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$1,208,666.01	21.78%0	\$0.00	NA0\$0.00NA
Total		24	\$5,548,761.40	100%0	\$0.00	0\$0.00
31416YKY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$280,000.00	0.18%0	\$0.00	NA0\$0.00NA
		1	\$245,000.00	0.16%0	\$0.00	NA0\$0.00NA

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ABACUS FEDERAL SAVINGS BANK					
ADIRONDACK TRUST COMPANY THE	2	\$387,000.00	0.25%0	\$0.00	NA0\$0.00NA
ALERUS FINANCIAL	1	\$400,000.00	0.26%0	\$0.00	NA0\$0.00NA
ALPINE BANK & TRUST CO	1	\$178,884.98	0.11%0	\$0.00	NA0\$0.00NA
ALTAONE FEDERAL CREDIT UNION	1	\$199,220.01	0.13%0	\$0.00	NA0\$0.00NA
ALTRA FEDERAL CREDIT UNION	2	\$365,450.00	0.23%0	\$0.00	NA0\$0.00NA
AMARILLO NATIONAL BANK	2	\$386,450.00	0.25%0	\$0.00	NA0\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.15%0	\$0.00	NA0\$0.00NA
AMERICAN BANK	2	\$490,249.94	0.31%0	\$0.00	NA0\$0.00NA
AMERICAN BANK CENTER	1	\$280,000.00	0.18%0	\$0.00	NA0\$0.00NA
AMERICAN FINANCE HOUSE LARIBA	2	\$469,650.00	0.3%0	\$0.00	NA0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL	2	\$446,500.00	0.29%0	\$0.00	NA0\$0.00NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.14%0	\$0.00	NA0\$0.00NA
AMERICAN SAVINGS BANK, F.S.B	1	\$176,250.00	0.11%0	\$0.00	NA0\$0.00NA
AMERIFIRST FINANCIAL CORPORATION	3	\$1,035,675.00	0.66%0	\$0.00	NA0\$0.00NA
ANCHORBANK FSB	2	\$525,250.00	0.34%0	\$0.00	NA0\$0.00NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,500.00	0.16%0	\$0.00	NA0\$0.00NA
ARIZONA STATE CREDIT UNION	2	\$384,000.00	0.25%0	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA	3	\$767,000.00	0.49%0	\$0.00	NA0\$0.00NA
AURORA BANK FSB	1	\$198,400.00	0.13%0	\$0.00	NA0\$0.00NA
AURORA FINANCIAL GROUP INC	2	\$586,814.71	0.38%0	\$0.00	NA0\$0.00NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,153,000.00	0.74%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	11	\$3,185,700.00	2.04%0	\$0.00	NA0\$0.00NA
BANK OF STANLY	1	\$211,198.89	0.14%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	33	\$8,778,495.29	5.63%0	\$0.00	NA0\$0.00NA
BANKNEWPORT	1	\$240,000.00	0.15%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	2	\$473,500.00	0.3%0	\$0.00	NA0\$0.00NA
BAY FEDERAL CREDIT UNION	2	\$507,500.00	0.33%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	1	\$244,000.00	0.16%0	\$0.00	NA0\$0.00NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	9	\$2,360,000.00	1.51%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	3	\$618,650.00	0.4%0	\$0.00	NA0\$0.00NA

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BOKF, NATIONAL ASSOCIATION	6	\$1,625,140.41	1.04%0	\$0.00	NA0\$0.00NA
BOULDER VALLEY CREDIT UNION	2	\$422,500.00	0.27%0	\$0.00	NA0\$0.00NA
BREMER FINANCIAL CORPORATION	3	\$786,600.00	0.5%0	\$0.00	NA0\$0.00NA
BRYN MAWR TRUST COMPANY THE	2	\$690,000.00	0.44%0	\$0.00	NA0\$0.00NA
BUSEY BANK	2	\$414,500.00	0.27%0	\$0.00	NA0\$0.00NA
CAMBRIDGE SAVINGS BANK	1	\$367,000.00	0.24%0	\$0.00	NA0\$0.00NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,000.00	0.15%0	\$0.00	NA0\$0.00NA
CARNEGIE MORTGAGE, LLC	4	\$823,800.00	0.53%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$417,000.00	0.27%0	\$0.00	NA0\$0.00NA
CENTENNIAL LENDING, LLC	1	\$246,250.00	0.16%0	\$0.00	NA0\$0.00NA
CENTRAL BANK ILLINOIS	1	\$211,385.70	0.14%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	4	\$1,024,120.00	0.66%0	\$0.00	NA0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$342,550.81	0.22%0	\$0.00	NA0\$0.00NA
CENTRUE BANK	1	\$175,000.00	0.11%0	\$0.00	NA0\$0.00NA
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.27%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	1	\$207,686.86	0.13%0	\$0.00	NA0\$0.00NA
CITIZENS 1ST BANK	1	\$205,970.00	0.13%0	\$0.00	NA0\$0.00NA
CITIZENS BANK	1	\$170,000.00	0.11%0	\$0.00	NA0\$0.00NA
CITIZENS COMMUNITY BANK	2	\$458,250.00	0.29%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,697.00	0.14%0	\$0.00	NA0\$0.00NA
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.11%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	2	\$477,700.00	0.31%0	\$0.00	NA0\$0.00NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$182,550.00	0.12%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK, N.A	3	\$572,000.00	0.37%0	\$0.00	NA0\$0.00NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.15%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	1	\$200,500.00	0.13%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$271,500.00	0.17%0	\$0.00	NA0\$0.00NA
CREDIT UNION ONE	1	\$257,400.00	0.17%0	\$0.00	NA0\$0.00NA
CUSO MORTGAGE, INC	2	\$390,000.00	0.25%0	\$0.00	NA0\$0.00NA
	3	\$638,000.00	0.41%0	\$0.00	NA0\$0.00NA

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DESERT SCHOOLS					
FEDERAL CREDIT UNION					
DFCU FINANCIAL	8	\$2,007,500.00	1.29%0	\$0.00	NA0\$0.00NA
DIME BANK	2	\$403,000.00	0.26%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,312,600.00	0.84%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	3	\$621,600.00	0.4%0	\$0.00	NA0\$0.00NA
DUPAGE NATIONAL BANK	1	\$265,000.00	0.17%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	6	\$1,927,700.00	1.24%0	\$0.00	NA0\$0.00NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.34%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	1	\$194,000.00	0.12%0	\$0.00	NA0\$0.00NA
FAMILY FIRST OF NY					
FEDERAL CREDIT UNION	1	\$179,000.00	0.11%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	5	\$1,446,000.00	0.93%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	7	\$1,828,244.00	1.17%0	\$0.00	NA0\$0.00NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$309,600.00	0.2%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$657,830.00	0.42%0	\$0.00	NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.15%0	\$0.00	NA0\$0.00NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,119,054.31	0.72%0	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK	1	\$212,000.00	0.14%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	1	\$401,440.00	0.26%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.15%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.13%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$184,861.10	0.12%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	1	\$175,000.00	0.11%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.13%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	3	\$703,600.00	0.45%0	\$0.00	NA0\$0.00NA
FIRST KEYSTONE COMMUNITY BANK	1	\$189,600.00	0.12%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	5	\$994,000.00	0.64%0	\$0.00	NA0\$0.00NA
FIRST MINNESOTA BANK	1	\$252,000.00	0.16%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,302,605.00	1.48%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK	1	\$175,000.00	0.11%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF GILLETTE	1	\$195,500.00	0.13%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF HARTFORD	1	\$66,500.00	0.04%0	\$0.00	NA0\$0.00NA

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FIRST PLACE BANK	5	\$1,223,845.18	0.78%0	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	6	\$2,045,953.47	1.31%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	3	\$812,244.14	0.52%0	\$0.00	NA0\$0.00NA
FOSTER BANK	1	\$200,000.00	0.13%0	\$0.00	NA0\$0.00NA
FREMONT BANK	19	\$4,711,185.87	3.02%0	\$0.00	NA0\$0.00NA
FULTON BANK	21	\$6,750,125.00	4.33%0	\$0.00	NA0\$0.00NA
GEO-CORP, INC	1	\$298,000.00	0.19%0	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	3	\$806,000.00	0.52%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	4	\$1,016,200.00	0.65%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,242,700.00	0.8%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	7	\$1,906,000.00	1.22%0	\$0.00	NA0\$0.00NA
HILLTOP NATIONAL BANK	1	\$200,000.00	0.13%0	\$0.00	NA0\$0.00NA
HOMETOWN BANK	1	\$228,500.00	0.15%0	\$0.00	NA0\$0.00NA
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.13%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	3	\$782,000.00	0.5%0	\$0.00	NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.14%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	3	\$614,000.00	0.39%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	2	\$684,800.00	0.44%0	\$0.00	NA0\$0.00NA
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.13%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	1	\$290,200.00	0.19%0	\$0.00	NA0\$0.00NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$290,000.00	0.19%0	\$0.00	NA0\$0.00NA
LEGACY BANKS	1	\$363,000.00	0.23%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	7	\$2,077,000.00	1.33%0	\$0.00	NA0\$0.00NA
LOCKHEED FEDERAL CREDIT UNION	4	\$1,177,200.00	0.75%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.17%0	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.13%0	\$0.00	NA0\$0.00NA
LYONS MORTGAGE SERVICES, INC	2	\$917,000.00	0.59%0	\$0.00	NA0\$0.00NA
MAGNA BANK	2	\$487,000.00	0.31%0	\$0.00	NA0\$0.00NA
MARINE BANK	1	\$214,400.00	0.14%0	\$0.00	NA0\$0.00NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.27%0	\$0.00	NA0\$0.00NA
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.12%0	\$0.00	NA0\$0.00NA
MEMBER HOME LOAN, L.L.C	1	\$180,000.00	0.12%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	3	\$709,450.00	0.45%0	\$0.00	NA0\$0.00NA
	1	\$388,500.00	0.25%0	\$0.00	NA0\$0.00NA

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MERIWEST MORTGAGE COMPANY, LLC					
MERRIMACK COUNTY SAVINGS BANK	1	\$201,600.00	0.13%0	\$0.00	NA0\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,900.00	0.17%0	\$0.00	NA0\$0.00NA
MID-ISLAND MORTGAGE CORP	2	\$554,000.00	0.36%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	1	\$198,000.00	0.13%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	4	\$953,650.03	0.61%0	\$0.00	NA0\$0.00NA
MORGAN STANLEY CREDIT CORPORATION	3	\$1,647,591.00	1.06%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	1	\$196,800.00	0.13%0	\$0.00	NA0\$0.00NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$376,000.00	0.24%0	\$0.00	NA0\$0.00NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.13%0	\$0.00	NA0\$0.00NA
NATIONAL BANK OF MIDDLEBURY	1	\$278,500.00	0.18%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.13%0	\$0.00	NA0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.2%0	\$0.00	NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,540.62	0.13%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$486,000.00	0.31%0	\$0.00	NA0\$0.00NA
NEWFIELD NATIONAL BANK	1	\$185,000.00	0.12%0	\$0.00	NA0\$0.00NA
NORTHMARK BANK	2	\$507,027.13	0.33%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,370,900.00	0.88%0	\$0.00	NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY	4	\$751,992.15	0.48%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	1	\$212,000.00	0.14%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	1	\$242,500.00	0.16%0	\$0.00	NA0\$0.00NA
OCEANFIRST BANK	1	\$271,000.00	0.17%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	5	\$1,394,989.00	0.89%0	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	1	\$288,000.00	0.18%0	\$0.00	NA0\$0.00NA
ORRSTOWN BANK	2	\$392,750.00	0.25%0	\$0.00	NA0\$0.00NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$200,000.00	0.13%0	\$0.00	NA0\$0.00NA
PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.11%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	6	\$1,665,818.53	1.07%0	\$0.00	NA0\$0.00NA

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PENTAGON FEDERAL CREDIT UNION	4	\$1,348,006.31	0.86%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	2	\$402,500.00	0.26%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	1	\$190,633.23	0.12%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$644,585.53	0.41%0	\$0.00	NA0\$0.00NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$443,000.00	0.28%0	\$0.00	NA0\$0.00NA
PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.14%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	3	\$1,035,250.00	0.66%0	\$0.00	NA0\$0.00NA
PROSPECT MORTGAGE, LLC	1	\$573,300.00	0.37%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	3	\$837,000.00	0.54%0	\$0.00	NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$405,700.00	0.26%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	7	\$2,487,732.14	1.6%0	\$0.00	NA0\$0.00NA
RANLIFE, INC	2	\$514,700.00	0.33%0	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$356,000.00	0.23%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	3	\$679,800.00	0.44%0	\$0.00	NA0\$0.00NA
REGIONS BANK	1	\$269,852.53	0.17%0	\$0.00	NA0\$0.00NA
RENASANT BANK	1	\$200,000.00	0.13%0	\$0.00	NA0\$0.00NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$301,500.00	0.19%0	\$0.00	NA0\$0.00NA
S&T BANK	2	\$526,862.39	0.34%0	\$0.00	NA0\$0.00NA
SAFE CREDIT UNION	1	\$203,200.00	0.13%0	\$0.00	NA0\$0.00NA
SALAL CREDIT UNION	1	\$200,200.00	0.13%0	\$0.00	NA0\$0.00NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$386,715.00	0.25%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF DANBURY	1	\$222,000.00	0.14%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	1	\$239,073.65	0.15%0	\$0.00	NA0\$0.00NA
SEAMENS BANK	1	\$415,356.86	0.27%0	\$0.00	NA0\$0.00NA
SOLARITY CREDIT UNION	1	\$177,600.00	0.11%0	\$0.00	NA0\$0.00NA
SPACE COAST CREDIT UNION	1	\$200,500.00	0.13%0	\$0.00	NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION	4	\$871,400.00	0.56%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.31%0	\$0.00	NA0\$0.00NA
STANFORD FEDERAL CREDIT UNION	1	\$178,000.00	0.11%0	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$416,000.00	0.27%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$669,000.00	0.43%0	\$0.00	NA0\$0.00NA

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SUMMIT CREDIT UNION	1	\$185,375.00	0.12%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.11%0	\$0.00	NA0\$0.00NA
TEACHERS FEDERAL CREDIT UNION	2	\$622,000.00	0.4%0	\$0.00	NA0\$0.00NA
TEXAS BANK	1	\$224,000.00	0.14%0	\$0.00	NA0\$0.00NA
THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$1,055,000.00	0.68%0	\$0.00	NA0\$0.00NA
THE CALIFORNIA CREDIT UNION	1	\$475,000.00	0.3%0	\$0.00	NA0\$0.00NA
THE CITIZENS BANKING COMPANY	1	\$40,000.00	0.03%0	\$0.00	NA0\$0.00NA
THE GOLDEN 1 CREDIT UNION	2	\$386,450.00	0.25%0	\$0.00	NA0\$0.00NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%0	\$0.00	NA0\$0.00NA
THE PARK BANK	2	\$485,000.00	0.31%0	\$0.00	NA0\$0.00NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%0	\$0.00	NA0\$0.00NA
THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.16%0	\$0.00	NA0\$0.00NA
TOPLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.21%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	8	\$1,797,973.00	1.15%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$232,750.00	0.15%0	\$0.00	NA0\$0.00NA
TRAVERSE CITY STATE BANK	1	\$206,880.00	0.13%0	\$0.00	NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION	1	\$290,000.00	0.19%0	\$0.00	NA0\$0.00NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	4	\$892,935.63	0.57%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	3	\$660,199.50	0.42%0	\$0.00	NA0\$0.00NA
UNITED BANK OF UNION	1	\$56,175.00	0.04%0	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	1	\$264,000.00	0.17%0	\$0.00	NA0\$0.00NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$483,000.00	0.31%0	\$0.00	NA0\$0.00NA
VALLEY NATIONAL BANK	11	\$3,029,900.00	1.94%0	\$0.00	NA0\$0.00NA
VANDYK MORTGAGE CORPORATION	1	\$277,400.00	0.18%0	\$0.00	NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%0	\$0.00	NA0\$0.00NA
WAUKESHA STATE BANK	1	\$222,000.00	0.14%0	\$0.00	NA0\$0.00NA
WESCOM CENTRAL CREDIT UNION	3	\$683,765.65	0.44%0	\$0.00	NA0\$0.00NA
WINTER HILL BANK, FSB	1	\$180,000.00	0.12%0	\$0.00	NA0\$0.00NA
Unavailable	78	\$20,448,933.21	13.04%0	\$0.00	NA0\$0.00NA
Total	597	\$155,931,240.76	100%0	\$0.00	0\$0.00

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31416YKZ0	BANK OF AMERICA, N.A	1	\$161,422.75	6.42%0	\$0.00	NA0\$0.00NA
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,118,150.00	44.47%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	2	\$412,885.70	16.42%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$821,652.84	32.69%0	\$0.00	NA0\$0.00NA
Total		11	\$2,514,111.29	100%0	\$0.00	0\$0.00
31416YLA4	ACACIA FEDERAL SAVINGS BANK	1	\$579,500.00	2.62%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	1	\$535,200.00	2.42%0	\$0.00	NA0\$0.00NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.44%0	\$0.00	NA0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$510,000.00	2.3%0	\$0.00	NA0\$0.00NA
	CENTRAL PACIFIC HOME LOANS	1	\$793,000.00	3.58%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	1	\$605,636.60	2.73%0	\$0.00	NA0\$0.00NA
	FIRST REPUBLIC BANK	1	\$588,000.00	2.65%0	\$0.00	NA0\$0.00NA
	GEO-CORP, INC	1	\$530,000.00	2.39%0	\$0.00	NA0\$0.00NA
	LENDUS, LLC	3	\$1,856,000.00	8.38%0	\$0.00	NA0\$0.00NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,113,300.00	5.03%0	\$0.00	NA0\$0.00NA
	PATELCO CREDIT UNION	1	\$552,000.00	2.49%0	\$0.00	NA0\$0.00NA
	PMC BANCORP	2	\$1,177,500.00	5.32%0	\$0.00	NA0\$0.00NA
	PROSPECT MORTGAGE, LLC	2	\$1,089,000.00	4.92%0	\$0.00	NA0\$0.00NA
	RABOBANK, N.A	1	\$689,000.00	3.11%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	1	\$584,000.00	2.64%0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$10,406,301.89	46.98%0	\$0.00	NA0\$0.00NA
Total		37	\$22,148,438.49	100%0	\$0.00	0\$0.00
31416YLB2	IMORTGAGE.COM, INC	1	\$729,000.00	5.35%0	\$0.00	NA0\$0.00NA
	SHEA MORTGAGE, INC	1	\$566,040.00	4.15%0	\$0.00	NA0\$0.00NA
	Unavailable	20	\$12,342,225.00	90.5%0	\$0.00	NA0\$0.00NA
Total		22	\$13,637,265.00	100%0	\$0.00	0\$0.00
31416YLC0	FIFTH THIRD BANK	2	\$383,429.13	20.31%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	2	\$448,010.37	23.73%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$99,526.48	5.27%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	3	\$956,626.66	50.69%0	\$0.00	NA0\$0.00NA
Total		8	\$1,887,592.64	100%0	\$0.00	0\$0.00
31416YLD8	AMERISAVE MORTGAGE CORPORATION	1	\$408,816.30	1.13%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	3	\$1,262,496.97	3.5%0	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	1	\$409,409.27	1.14%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,382,855.87	3.84%0	\$0.00	NA0\$0.00NA

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	CHASE HOME FINANCE, LLC	2	\$563,161.11	1.56%0	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	1	\$124,480.61	0.35%0	\$0.00	NA0\$0.00NA
	FIRST TECHNOLOGY					
	FEDERAL CREDIT UNION	3	\$743,917.59	2.06%0	\$0.00	NA0\$0.00NA
	FIRSTBANK PUERTO RICO	2	\$194,074.66	0.54%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	1	\$248,297.11	0.69%0	\$0.00	NA0\$0.00NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$505,263.72	1.4%0	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$587,384.00	1.63%0	\$0.00	NA0\$0.00NA
	L&N FEDERAL CREDIT UNION	4	\$601,767.87	1.67%0	\$0.00	NA0\$0.00NA
	LEADER MORTGAGE COMPANY INC	1	\$309,795.15	0.86%0	\$0.00	NA0\$0.00NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,830.63	0.17%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	1	\$132,342.08	0.37%0	\$0.00	NA0\$0.00NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$230,292.12	0.64%0	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	2	\$399,657.00	1.11%0	\$0.00	NA0\$0.00NA
	PENTAGON FEDERAL CREDIT UNION	2	\$433,823.07	1.2%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	52	\$15,614,626.52	43.31%0	\$0.00	NA0\$0.00NA
	POPULAR MORTGAGE, INC	5	\$736,118.92	2.04%0	\$0.00	NA0\$0.00NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,722,600.00	4.78%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,978,535.00	5.49%0	\$0.00	NA0\$0.00NA
	TOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.38%0	\$0.00	NA0\$0.00NA
	Unavailable	35	\$7,270,076.48	20.14%0	\$0.00	NA0\$0.00NA
Total		144	\$36,055,622.05	100%0	\$0.00	0\$0.00
31416YLE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,109.53	10.23%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	6	\$1,788,489.78	45.72%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,722,843.36	44.05%0	\$0.00	NA0\$0.00NA
Total		13	\$3,911,442.67	100%0	\$0.00	0\$0.00
31416YLF3	AMERISAVE MORTGAGE CORPORATION	1	\$230,148.08	1.14%0	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	3	\$1,061,465.81	5.24%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,862,053.30	9.19%0	\$0.00	NA0\$0.00NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$250,157.36	1.24%0	\$0.00	NA0\$0.00NA

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	CRESCENT CREDIT UNION	1	\$219,127.60	1.08%0	\$0.00	NA0\$0.00NA
	EAST BOSTON SAVINGS BANK	1	\$210,356.21	1.04%0	\$0.00	NA0\$0.00NA
	FIDELITY BANK MORTGAGE	1	\$257,419.79	1.27%0	\$0.00	NA0\$0.00NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$253,407.44	1.25%0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$283,922.00	1.4%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	1	\$402,831.47	1.99%0	\$0.00	NA0\$0.00NA
	FIRSTBANK PUERTO RICO	5	\$1,265,326.35	6.25%0	\$0.00	NA0\$0.00NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$534,651.78	2.64%0	\$0.00	NA0\$0.00NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,255.32	1.29%0	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,257.96	1.38%0	\$0.00	NA0\$0.00NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,075.28	1.12%0	\$0.00	NA0\$0.00NA
	KINECTA FEDERAL CREDIT UNION	1	\$726,170.10	3.59%0	\$0.00	NA0\$0.00NA
	L&N FEDERAL CREDIT UNION	1	\$276,846.91	1.37%0	\$0.00	NA0\$0.00NA
	LEADER BANK, N.A	1	\$321,250.12	1.59%0	\$0.00	NA0\$0.00NA
	MECHANICS SAVINGS BANK	1	\$197,912.43	0.98%0	\$0.00	NA0\$0.00NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$287,988.09	1.42%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	1	\$214,361.56	1.06%0	\$0.00	NA0\$0.00NA
	RABOBANK, N.A	5	\$1,160,060.00	5.73%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	1	\$223,663.70	1.1%0	\$0.00	NA0\$0.00NA
	ROCKLAND TRUST COMPANY	1	\$223,753.42	1.1%0	\$0.00	NA0\$0.00NA
	SPACE COAST CREDIT UNION	1	\$377,427.75	1.86%0	\$0.00	NA0\$0.00NA
	STANDARD BANK AND TRUST COMPANY	2	\$380,811.71	1.88%0	\$0.00	NA0\$0.00NA
	SUMMIT CREDIT UNION	1	\$294,799.49	1.46%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,029,669.91	5.08%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$52,857.68	0.26%0	\$0.00	NA0\$0.00NA
	Unavailable	22	\$6,884,549.61	34%0	\$0.00	NA0\$0.00NA
Total		74	\$20,251,578.23	100%0	\$0.00	0\$0.00
31416YLG1	AEROSPACE FEDERAL CREDIT UNION	2	\$535,000.00	0.38%0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	2	\$645,000.00	0.46%0	\$0.00	NA0\$0.00NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,100.00	0.15%0	\$0.00	NA0\$0.00NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$356,529.88	0.26%0	\$0.00	NA0\$0.00NA

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ANCHORBANK FSB	1	\$363,369.49	0.26%0	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA	6	\$1,550,461.22	1.11%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	16	\$5,850,599.02	4.2%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	28	\$9,828,623.35	7.06%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	11	\$2,853,851.30	2.05%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	3	\$1,114,463.21	0.8%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	34	\$8,226,500.24	5.91%0	\$0.00	NA0\$0.00NA
BUSEY BANK	2	\$729,045.98	0.52%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	1	\$238,250.00	0.17%0	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	5	\$1,675,000.00	1.2%0	\$0.00	NA0\$0.00NA
CHASE HOME FINANCE, LLC	2	\$723,540.26	0.52%0	\$0.00	NA0\$0.00NA
CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,237,515.74	1.61%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	1	\$272,000.00	0.2%0	\$0.00	NA0\$0.00NA
CRESCENT CREDIT UNION	3	\$688,747.23	0.49%0	\$0.00	NA0\$0.00NA
DENALI STATE BANK	1	\$200,000.00	0.14%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	1	\$180,000.00	0.13%0	\$0.00	NA0\$0.00NA
ENT FEDERAL CREDIT UNION	3	\$709,200.00	0.51%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	3	\$539,080.99	0.39%0	\$0.00	NA0\$0.00NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$50,000.00	0.04%0	\$0.00	NA0\$0.00NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$347,900.00	0.25%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,700.00	0.35%0	\$0.00	NA0\$0.00NA
FIRST HAWAIIAN BANK	2	\$510,000.00	0.37%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	1	\$327,128.10	0.23%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	4	\$1,018,862.61	0.73%0	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	1	\$374,515.08	0.27%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,313,916.22	0.94%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	3	\$708,970.93	0.51%0	\$0.00	NA0\$0.00NA
FULTON BANK	2	\$425,000.00	0.31%0	\$0.00	NA0\$0.00NA
GATEWAY BUSINESS BANK	1	\$236,500.00	0.17%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	1	\$402,940.00	0.29%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$415,000.00	0.3%0	\$0.00	NA0\$0.00NA
HAWAII NATIONAL BANK	3	\$704,150.00	0.51%0	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	11	\$3,991,827.26	2.87%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$212,000.00	0.15%0	\$0.00	NA0\$0.00NA

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L&N FEDERAL CREDIT UNION	3	\$681,438.00	0.49%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	4	\$1,004,600.00	0.72%0	\$0.00	NA0\$0.00NA
MAGNA BANK	1	\$324,562.22	0.23%0	\$0.00	NA0\$0.00NA
MEMBER FIRST MORTGAGE, LLC	1	\$253,000.00	0.18%0	\$0.00	NA0\$0.00NA
MERCANTILE BANK	1	\$306,000.00	0.22%0	\$0.00	NA0\$0.00NA
METLIFE BANK, NA	4	\$966,417.93	0.69%0	\$0.00	NA0\$0.00NA
MI FINANCIAL CORPORATION	1	\$196,000.00	0.14%0	\$0.00	NA0\$0.00NA
MILFORD BANK, THE	7	\$2,070,942.69	1.49%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	64	\$18,998,091.36	13.64%0	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	6	\$1,193,747.10	0.86%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	1	\$400,000.00	0.29%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	29	\$7,781,291.14	5.59%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	100	\$31,471,770.87	22.6%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	1	\$190,742.72	0.14%0	\$0.00	NA0\$0.00NA
RBS CITIZENS, NA	8	\$2,403,010.98	1.73%0	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.3%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	1	\$179,668.30	0.13%0	\$0.00	NA0\$0.00NA
RIVERHILLS BANK	1	\$200,000.00	0.14%0	\$0.00	NA0\$0.00NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.16%0	\$0.00	NA0\$0.00NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	8	\$2,159,726.90	1.55%0	\$0.00	NA0\$0.00NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.23%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	1	\$246,674.74	0.18%0	\$0.00	NA0\$0.00NA
SIUSLAW BANK	1	\$205,000.00	0.15%0	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,212.00	0.56%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	3	\$919,100.00	0.66%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	4	\$878,772.80	0.63%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	19	\$5,362,593.36	3.85%0	\$0.00	NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION	1	\$218,999.88	0.16%0	\$0.00	NA0\$0.00NA
UNITED COMMUNITY BANK	2	\$393,500.00	0.28%0	\$0.00	NA0\$0.00NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$180,000.00	0.13%0	\$0.00	NA0\$0.00NA
VYSTAR CREDIT UNION	2	\$98,319.47	0.07%0	\$0.00	NA0\$0.00NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$567,500.00	0.41%0	\$0.00	NA0\$0.00NA
	WEBSTER BANK, N.A	1	\$279,614.23	0.2%0	\$0.00	NA0\$0.00NA
	WESCOM CENTRAL CREDIT UNION	1	\$275,636.55	0.2%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.13%0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$5,673,120.13	4.06%0	\$0.00	NA0\$0.00NA
Total		481	\$139,249,341.48	100%0	\$0.00	0\$0.00
31416YLN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,716.85	3.26%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	1	\$153,849.10	2.22%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	3	\$597,536.50	8.63%0	\$0.00	NA0\$0.00NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,617.04	2.64%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	3	\$872,856.73	12.6%0	\$0.00	NA0\$0.00NA
	Unavailable	16	\$4,892,641.39	70.65%0	\$0.00	NA0\$0.00NA
Total		27	\$6,925,217.61	100%0	\$0.00	0\$0.00
31416YLN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,828,450.49	22.19%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	1	\$92,720.00	0.73%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	2	\$328,514.00	2.58%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	7	\$2,354,274.61	18.47%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	7	\$1,874,968.59	14.71%0	\$0.00	NA0\$0.00NA
	Unavailable	22	\$5,265,096.56	41.32%0	\$0.00	NA0\$0.00NA
Total		54	\$12,744,024.25	100%0	\$0.00	0\$0.00
31416YLN2	ALERUS FINANCIAL	1	\$242,128.56	2.78%0	\$0.00	NA0\$0.00NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$255,029.91	2.93%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	1	\$210,432.34	2.42%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	1	\$668,305.54	7.68%0	\$0.00	NA0\$0.00NA
	CITADEL FEDERAL CREDIT UNION	1	\$157,696.96	1.81%0	\$0.00	NA0\$0.00NA
	EVERBANK	1	\$252,931.15	2.91%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	1	\$261,365.90	3%0	\$0.00	NA0\$0.00NA
	HARBORONE CREDIT UNION	1	\$390,920.15	4.49%0	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,334.04	3.14%0	\$0.00	NA0\$0.00NA
	LANDMARK CREDIT UNION	1	\$274,478.42	3.15%0	\$0.00	NA0\$0.00NA
		2	\$437,192.51	5.02%0	\$0.00	NA0\$0.00NA

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	MECHANICS SAVINGS BANK					
	NATIONAL COOPERATIVE BANK, N.A	1	\$199,276.07	2.29%0	\$0.00	NA0\$0.00NA
	PAWTUCKET CREDIT UNION	1	\$268,976.87	3.09%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$223,771.21	2.57%0	\$0.00	NA0\$0.00NA
	RED CANOE CREDIT UNION	1	\$241,445.03	2.77%0	\$0.00	NA0\$0.00NA
	REDSTONE FEDERAL CREDIT UNION	1	\$209,018.33	2.4%0	\$0.00	NA0\$0.00NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$254,033.72	2.92%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,717,642.21	19.73%0	\$0.00	NA0\$0.00NA
	VYSTAR CREDIT UNION	1	\$201,783.71	2.32%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$232,614.58	2.67%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,734,370.14	19.91%0	\$0.00	NA0\$0.00NA
Total		33	\$8,706,747.35	100%0	\$0.00	0\$0.00
31416YLL0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$938,500.00	0.38%0	\$0.00	NA0\$0.00NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.09%0	\$0.00	NA0\$0.00NA
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%0	\$0.00	NA0\$0.00NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%0	\$0.00	NA0\$0.00NA
	ALERUS FINANCIAL	1	\$359,547.07	0.14%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	7	\$1,955,972.27	0.78%0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	2	\$434,600.00	0.17%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,050,600.00	0.42%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK	1	\$200,000.00	0.08%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK CENTER	1	\$178,650.00	0.07%0	\$0.00	NA0\$0.00NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$348,000.00	0.14%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$641,300.00	0.26%0	\$0.00	NA0\$0.00NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,251,500.00	0.5%0	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$940,000.00	0.38%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	8	\$1,842,000.00	0.74%0	\$0.00	NA0\$0.00NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$408,000.00	0.16%0	\$0.00	NA0\$0.00NA

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ARIZONA STATE CREDIT UNION	3	\$568,000.00	0.23%0	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA	16	\$3,924,965.12	1.57%0	\$0.00	NA0\$0.00NA
ASSOCIATED CREDIT UNION	1	\$195,000.00	0.08%0	\$0.00	NA0\$0.00NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	0.21%0	\$0.00	NA0\$0.00NA
AUBURNBANK	3	\$725,200.00	0.29%0	\$0.00	NA0\$0.00NA
AURORA FINANCIAL GROUP INC	3	\$1,130,487.26	0.45%0	\$0.00	NA0\$0.00NA
AVIDIA BANK	1	\$300,000.00	0.12%0	\$0.00	NA0\$0.00NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$459,000.00	0.18%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	16	\$4,647,560.00	1.86%0	\$0.00	NA0\$0.00NA
BANK MUTUAL	2	\$424,000.00	0.17%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	11	\$3,872,000.00	1.55%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	15	\$4,410,920.00	1.77%0	\$0.00	NA0\$0.00NA
BANK OF WHITTIER, NA	1	\$185,000.00	0.07%0	\$0.00	NA0\$0.00NA
BANKFINANCIAL FSB	1	\$280,000.00	0.11%0	\$0.00	NA0\$0.00NA
BANKNEWPORT	1	\$337,000.00	0.14%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	5	\$1,665,000.00	0.67%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	3	\$721,750.00	0.29%0	\$0.00	NA0\$0.00NA
BENCHMARK BANK	2	\$834,000.00	0.33%0	\$0.00	NA0\$0.00NA
BEVERLY CO-OPERATIVE BANK	1	\$417,000.00	0.17%0	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	1	\$241,700.00	0.1%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	16	\$4,026,368.74	1.61%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	4	\$1,232,493.00	0.49%0	\$0.00	NA0\$0.00NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%0	\$0.00	NA0\$0.00NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.09%0	\$0.00	NA0\$0.00NA
CARNEGIE MORTGAGE, LLC	1	\$195,800.00	0.08%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$178,400.00	0.07%0	\$0.00	NA0\$0.00NA
CENTRAL BANK OF PROVO	2	\$473,000.00	0.19%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	8	\$1,823,014.67	0.73%0	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	2	\$1,251,000.00	0.5%0	\$0.00	NA0\$0.00NA
CENTRAL STATE BANK	1	\$243,200.00	0.1%0	\$0.00	NA0\$0.00NA
CENTRUE BANK	1	\$182,600.00	0.07%0	\$0.00	NA0\$0.00NA
CHASE HOME FINANCE, LLC	8	\$4,523,876.01	1.81%0	\$0.00	NA0\$0.00NA
CHEMICAL BANK	4	\$838,600.00	0.34%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%0	\$0.00	NA0\$0.00NA

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CITIZENS FIRST NATIONAL BANK	1	\$205,100.00	0.08%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$312,000.00	0.13%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,859,507.00	0.75%0	\$0.00	NA0\$0.00NA
CITIZENS UNION SAVINGS BANK	2	\$576,500.00	0.23%0	\$0.00	NA0\$0.00NA
CITY NATIONAL BANK	2	\$1,301,570.87	0.52%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	5	\$1,409,660.28	0.57%0	\$0.00	NA0\$0.00NA
COASTHILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	3	\$1,162,000.00	0.47%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	3	\$740,591.90	0.3%0	\$0.00	NA0\$0.00NA
COLUMBIA CREDIT UNION	1	\$239,000.00	0.1%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	2	\$469,000.00	0.19%0	\$0.00	NA0\$0.00NA
COUNTRYPLACE MORTGAGE, LTD	1	\$200,000.00	0.08%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$230,000.00	0.09%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$286,000.00	0.11%0	\$0.00	NA0\$0.00NA
CUMANET, LLC	2	\$381,340.00	0.15%0	\$0.00	NA0\$0.00NA
CUSO MORTGAGE, INC	2	\$650,000.00	0.26%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	2	\$490,000.00	0.2%0	\$0.00	NA0\$0.00NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.16%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,500.00	0.1%0	\$0.00	NA0\$0.00NA
DIRECT MORTGAGE, CORP	1	\$390,000.00	0.16%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,209.30	1.04%0	\$0.00	NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	6	\$1,741,096.11	0.7%0	\$0.00	NA0\$0.00NA
ENT FEDERAL CREDIT UNION	1	\$225,500.00	0.09%0	\$0.00	NA0\$0.00NA
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.07%0	\$0.00	NA0\$0.00NA
FARMERS BANK & CAPITAL TRUST	1	\$308,000.00	0.12%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	6	\$1,544,835.00	0.62%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	22	\$6,413,107.86	2.57%0	\$0.00	NA0\$0.00NA
FIDELITY CO-OPERATIVE BANK	2	\$591,400.00	0.24%0	\$0.00	NA0\$0.00NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,100.40	0.09%0	\$0.00	NA0\$0.00NA
	1	\$249,000.00	0.1%0	\$0.00	NA0\$0.00NA

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FINANCIAL PARTNERS					
CREDIT UNION					
FIRST BANK OF CLEWISTON	1	\$225,000.00	0.09%0	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK	1	\$206,000.00	0.08%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,073,188.29	1.23%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	4	\$1,271,500.00	0.51%0	\$0.00	NA0\$0.00NA
FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%0	\$0.00	NA0\$0.00NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$493,225.13	0.2%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$280,000.00	0.11%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.07%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$417,200.00	0.17%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.08%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	16	\$4,401,103.00	1.76%0	\$0.00	NA0\$0.00NA
FIRST KEYSTONE COMMUNITY BANK	1	\$225,600.00	0.09%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY INC	1	\$179,100.00	0.07%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,924,220.00	0.77%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK & TRUST	1	\$201,700.00	0.08%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	4	\$1,175,850.00	0.47%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO	1	\$376,000.00	0.15%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	3	\$628,031.49	0.25%0	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	3	\$1,005,000.00	0.4%0	\$0.00	NA0\$0.00NA
FIRST STATE BANK	1	\$205,600.00	0.08%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,720,656.09	0.69%0	\$0.00	NA0\$0.00NA
FIRST UNITED BANK	1	\$200,000.00	0.08%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$262,500.00	0.11%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	2	\$671,438.00	0.27%0	\$0.00	NA0\$0.00NA

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FREEDOM MORTGAGE CORP	1	\$215,318.18	0.09%0	\$0.00	NA0\$0.00NA
FREMONT BANK	14	\$3,008,935.32	1.21%0	\$0.00	NA0\$0.00NA
FULTON BANK	16	\$4,548,022.97	1.82%0	\$0.00	NA0\$0.00NA
GATEWAY BUSINESS BANK	1	\$212,000.00	0.09%0	\$0.00	NA0\$0.00NA
GEO-CORP, INC	2	\$584,000.00	0.23%0	\$0.00	NA0\$0.00NA
GEORGETOWN SAVINGS BANK	2	\$361,000.00	0.14%0	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	2	\$455,000.00	0.18%0	\$0.00	NA0\$0.00NA
GILPIN FINANCIAL SERVICES, INC	2	\$477,200.00	0.19%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	2	\$424,900.00	0.17%0	\$0.00	NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION	1	\$188,400.00	0.08%0	\$0.00	NA0\$0.00NA
GTE FEDERAL CREDIT UNION	1	\$355,687.15	0.14%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	3	\$939,950.00	0.38%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	1	\$332,000.00	0.13%0	\$0.00	NA0\$0.00NA
HAMPDEN BANK	1	\$246,000.00	0.1%0	\$0.00	NA0\$0.00NA
HARBORONE CREDIT UNION	1	\$236,000.00	0.09%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	1	\$320,450.00	0.13%0	\$0.00	NA0\$0.00NA
HOME BANK	1	\$268,000.00	0.11%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	2	\$548,800.00	0.22%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.08%0	\$0.00	NA0\$0.00NA
HOMewise, INC	1	\$215,000.00	0.09%0	\$0.00	NA0\$0.00NA
HONESDALE NATIONAL BANK THE	1	\$206,000.00	0.08%0	\$0.00	NA0\$0.00NA
HONOR BANK	1	\$215,300.00	0.09%0	\$0.00	NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)	7	\$2,378,496.04	0.95%0	\$0.00	NA0\$0.00NA
IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.07%0	\$0.00	NA0\$0.00NA
ILLINI BANK	2	\$371,000.00	0.15%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.08%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	4	\$1,091,200.00	0.44%0	\$0.00	NA0\$0.00NA
JEANNE DARC CREDIT UNION	2	\$448,000.00	0.18%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	11	\$3,068,225.00	1.23%0	\$0.00	NA0\$0.00NA
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.08%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	4	\$1,266,800.00	0.51%0	\$0.00	NA0\$0.00NA

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LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.07%0	\$0.00	NA0\$0.00NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$247,000.00	0.1%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	6	\$1,252,943.54	0.5%0	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	7	\$2,227,675.00	0.89%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	20	\$7,413,865.00	2.97%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	1	\$254,686.46	0.1%0	\$0.00	NA0\$0.00NA
LOCKHEED FEDERAL CREDIT UNION	1	\$494,100.00	0.2%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	8	\$2,609,500.00	1.05%0	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,400.00	0.14%0	\$0.00	NA0\$0.00NA
MAGNA BANK	1	\$238,000.00	0.1%0	\$0.00	NA0\$0.00NA
MANSFIELD COOPERATIVE BANK	1	\$193,000.00	0.08%0	\$0.00	NA0\$0.00NA
MANUFACTURERS BANK AND TRUST CO	1	\$208,000.00	0.08%0	\$0.00	NA0\$0.00NA
MARINE BANK	2	\$525,192.57	0.21%0	\$0.00	NA0\$0.00NA
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%0	\$0.00	NA0\$0.00NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.08%0	\$0.00	NA0\$0.00NA
MECHANICS SAVINGS BANK	1	\$346,500.00	0.14%0	\$0.00	NA0\$0.00NA
MEMBERS PLUS CREDIT UNION	1	\$218,000.00	0.09%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,000.00	0.26%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$452,000.00	0.18%0	\$0.00	NA0\$0.00NA
METRO CREDIT UNION	1	\$250,000.00	0.1%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	3	\$725,600.00	0.29%0	\$0.00	NA0\$0.00NA
MILFORD BANK, THE	3	\$667,000.00	0.27%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	2	\$511,800.00	0.21%0	\$0.00	NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION	1	\$188,400.00	0.08%0	\$0.00	NA0\$0.00NA
MONSON SAVINGS BANK	1	\$185,600.00	0.07%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	1	\$259,000.00	0.1%0	\$0.00	NA0\$0.00NA
MORTGAGE CLEARING CORPORATION	1	\$388,000.00	0.16%0	\$0.00	NA0\$0.00NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.09%0	\$0.00	NA0\$0.00NA
MORTGAGE SECURITY, INC	1	\$248,500.00	0.1%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.14%0	\$0.00	NA0\$0.00NA
MT. MCKINLEY BANK	3	\$786,000.00	0.32%0	\$0.00	NA0\$0.00NA

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NATIONAL COOPERATIVE BANK, N.A	2	\$409,400.00	0.16%0	\$0.00	NA0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$582,000.00	0.23%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$269,500.00	0.11%0	\$0.00	NA0\$0.00NA
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.1%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	4	\$1,157,303.00	0.46%0	\$0.00	NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$279,000.00	0.11%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	9	\$3,016,500.00	1.21%0	\$0.00	NA0\$0.00NA
NUMERICA CREDIT UNION	2	\$423,000.00	0.17%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	3	\$987,900.00	0.4%0	\$0.00	NA0\$0.00NA
OAK BANK	1	\$235,000.00	0.09%0	\$0.00	NA0\$0.00NA
OCEANFIRST BANK	3	\$960,500.00	0.39%0	\$0.00	NA0\$0.00NA
OLD FORT BANKING COMPANY	1	\$204,000.00	0.08%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	2	\$376,000.00	0.15%0	\$0.00	NA0\$0.00NA
OMNIAMERICAN BANK	2	\$796,424.20	0.32%0	\$0.00	NA0\$0.00NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%0	\$0.00	NA0\$0.00NA
PARK BANK	1	\$260,000.00	0.1%0	\$0.00	NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION	3	\$672,000.00	0.27%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	3	\$854,300.00	0.34%0	\$0.00	NA0\$0.00NA
PAWTUCKET CREDIT UNION	5	\$1,322,852.86	0.53%0	\$0.00	NA0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.08%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,568,081.08	0.63%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	2	\$579,000.00	0.23%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,758.43	0.08%0	\$0.00	NA0\$0.00NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$312,000.00	0.13%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	4	\$1,231,851.63	0.49%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$613,500.00	0.25%0	\$0.00	NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$654,000.00	0.26%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	1	\$332,350.00	0.13%0	\$0.00	NA0\$0.00NA
	1	\$188,000.00	0.08%0	\$0.00	NA0\$0.00NA

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POTLATCH NO.1 FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.08%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%0	\$0.00	NA0\$0.00NA
PROSPECT MORTGAGE, LLC	2	\$1,044,800.00	0.42%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	6	\$1,740,700.00	0.7%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	1	\$200,000.00	0.08%0	\$0.00	NA0\$0.00NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$233,240.00	0.09%0	\$0.00	NA0\$0.00NA
RBS CITIZENS, NA	3	\$868,127.54	0.35%0	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$335,586.86	0.13%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	1	\$191,774.59	0.08%0	\$0.00	NA0\$0.00NA
REDWOOD CAPITAL BANK	1	\$244,000.00	0.1%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	4	\$1,113,500.00	0.45%0	\$0.00	NA0\$0.00NA
RIDDELL NATIONAL BANK	1	\$176,000.00	0.07%0	\$0.00	NA0\$0.00NA
RIGHT START MORTGAGE, INC	1	\$279,000.00	0.11%0	\$0.00	NA0\$0.00NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%0	\$0.00	NA0\$0.00NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$270,400.00	0.11%0	\$0.00	NA0\$0.00NA
ROYAL CREDIT UNION	1	\$336,000.00	0.13%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	1	\$221,400.00	0.09%0	\$0.00	NA0\$0.00NA
SAFE CREDIT UNION	1	\$190,000.00	0.08%0	\$0.00	NA0\$0.00NA
SALAL CREDIT UNION	4	\$958,966.40	0.38%0	\$0.00	NA0\$0.00NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,993,349.38	0.8%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF DANBURY	1	\$274,500.00	0.11%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MAINE	1	\$184,500.00	0.07%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.13%0	\$0.00	NA0\$0.00NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$394,000.00	0.16%0	\$0.00	NA0\$0.00NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.12%0	\$0.00	NA0\$0.00NA
SECURITY SAVINGS BANK	1	\$191,200.00	0.08%0	\$0.00	NA0\$0.00NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$417,000.00	0.17%0	\$0.00	NA0\$0.00NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,700.00	0.09%0	\$0.00	NA0\$0.00NA
SOLARITY CREDIT UNION	1	\$180,000.00	0.07%0	\$0.00	NA0\$0.00NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$345,300.00	0.14%0	\$0.00	NA0\$0.00NA

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ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$848,646.47	0.34%0	\$0.00	NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION	1	\$182,600.00	0.07%0	\$0.00	NA0\$0.00NA
ST. MARYS BANK	2	\$498,284.18	0.2%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	4	\$848,900.00	0.34%0	\$0.00	NA0\$0.00NA
STANDARD PACIFIC MORTGAGE, INC	2	\$665,850.00	0.27%0	\$0.00	NA0\$0.00NA
STATE BANK OF CROSS PLAINS	2	\$717,000.00	0.29%0	\$0.00	NA0\$0.00NA
STATE BANK OF LINCOLN	1	\$184,300.00	0.07%0	\$0.00	NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%0	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$745,000.00	0.3%0	\$0.00	NA0\$0.00NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$304,500.00	0.12%0	\$0.00	NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.08%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	5	\$1,048,750.00	0.42%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.07%0	\$0.00	NA0\$0.00NA
TEXAS BANK	1	\$336,000.00	0.13%0	\$0.00	NA0\$0.00NA
THE CALIFORNIA CREDIT UNION	4	\$1,378,856.91	0.55%0	\$0.00	NA0\$0.00NA
THE FIRST NATIONAL BANK	1	\$260,800.00	0.1%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	8	\$2,342,818.36	0.94%0	\$0.00	NA0\$0.00NA
THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%0	\$0.00	NA0\$0.00NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$528,000.00	0.21%0	\$0.00	NA0\$0.00NA
THE PARK BANK	2	\$628,547.00	0.25%0	\$0.00	NA0\$0.00NA
THINK MUTUAL BANK	6	\$1,361,100.00	0.55%0	\$0.00	NA0\$0.00NA
TINKER FEDERAL CREDIT UNION	1	\$175,000.00	0.07%0	\$0.00	NA0\$0.00NA
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	4	\$913,350.01	0.37%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$399,750.00	0.16%0	\$0.00	NA0\$0.00NA
TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.08%0	\$0.00	NA0\$0.00NA
TOWNE MORTGAGE COMPANY	2	\$639,700.00	0.26%0	\$0.00	NA0\$0.00NA
	1	\$262,500.00	0.11%0	\$0.00	NA0\$0.00NA

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	TRAVERSE CITY STATE BANK				
	TRAVIS CREDIT UNION	1	\$231,200.00	0.09%0	\$0.00 NA0\$0.00NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%0	\$0.00 NA0\$0.00NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%0	\$0.00 NA0\$0.00NA
	UMPQUA BANK	10	\$2,664,701.36	1.07%0	\$0.00 NA0\$0.00NA
	UNITED BANK	2	\$358,413.54	0.14%0	\$0.00 NA0\$0.00NA
	UNITED BANK & TRUST	3	\$1,149,000.00	0.46%0	\$0.00 NA0\$0.00NA
	UNITED BANK AND TRUST COMPANY	2	\$467,000.00	0.19%0	\$0.00 NA0\$0.00NA
	UNITED COMMUNITY BANK	7	\$1,582,400.00	0.63%0	\$0.00 NA0\$0.00NA
	UNITUS COMMUNITY CREDIT UNION	2	\$498,050.00	0.2%0	\$0.00 NA0\$0.00NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.09%0	\$0.00 NA0\$0.00NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$591,350.00	0.24%0	\$0.00 NA0\$0.00NA
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,341,000.00	0.54%0	\$0.00 NA0\$0.00NA
	VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.1%0	\$0.00 NA0\$0.00NA
	VALLEY NATIONAL BANK	1	\$258,400.00	0.1%0	\$0.00 NA0\$0.00NA
	VERITY CREDIT UNION	1	\$390,000.00	0.16%0	\$0.00 NA0\$0.00NA
	VERMONT FEDERAL CREDIT UNION	1	\$265,000.00	0.11%0	\$0.00 NA0\$0.00NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$577,450.00	0.23%0	\$0.00 NA0\$0.00NA
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.08%0	\$0.00 NA0\$0.00NA
	VYSTAR CREDIT UNION	2	\$480,562.51	0.19%0	\$0.00 NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,250.00	0.09%0	\$0.00 NA0\$0.00NA
	WAUKESHA STATE BANK	2	\$543,750.00	0.22%0	\$0.00 NA0\$0.00NA
	WESCOM CENTRAL CREDIT UNION	2	\$384,979.57	0.15%0	\$0.00 NA0\$0.00NA
	WESTBURY BANK	1	\$205,000.00	0.08%0	\$0.00 NA0\$0.00NA
	WESTCONSIN CREDIT UNION	2	\$444,400.00	0.18%0	\$0.00 NA0\$0.00NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,000.00	0.07%0	\$0.00 NA0\$0.00NA
	WILMINGTON TRUST COMPANY	1	\$185,000.00	0.07%0	\$0.00 NA0\$0.00NA
	Unavailable	128	\$38,119,695.85	15.3%0	\$0.00 NA0\$0.00NA
Total		896	\$249,360,603.82	100%0	\$0.00 0\$0.00
31416YLM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,076.00	0.08%0	\$0.00 NA0\$0.00NA
		2	\$529,000.00	0.21%0	\$0.00 NA0\$0.00NA

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					
ADVANCIAL FEDERAL CREDIT UNION	2	\$604,200.00	0.24%0	\$0.00	NA0\$0.00NA
ALPINE BANK & TRUST CO	1	\$175,000.00	0.07%0	\$0.00	NA0\$0.00NA
ALTRA FEDERAL CREDIT UNION	1	\$254,200.00	0.1%0	\$0.00	NA0\$0.00NA
AMARILLO NATIONAL BANK	1	\$198,400.00	0.08%0	\$0.00	NA0\$0.00NA
AMEGY MORTGAGE	1	\$191,900.00	0.08%0	\$0.00	NA0\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,273,156.61	0.51%0	\$0.00	NA0\$0.00NA
AMERICAN BANK TRUST CO., INC	1	\$252,000.00	0.1%0	\$0.00	NA0\$0.00NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$314,000.00	0.13%0	\$0.00	NA0\$0.00NA
AMERICAN BANK CENTER	1	\$288,000.00	0.12%0	\$0.00	NA0\$0.00NA
AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%0	\$0.00	NA0\$0.00NA
AMERICAN FINANCE HOUSE LARIBA	2	\$874,910.00	0.35%0	\$0.00	NA0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL	1	\$276,000.00	0.11%0	\$0.00	NA0\$0.00NA
AMERICAN SAVINGS BANK, F.S.B	2	\$570,000.00	0.23%0	\$0.00	NA0\$0.00NA
AMERIFIRST FINANCIAL CORPORATION	3	\$600,000.00	0.24%0	\$0.00	NA0\$0.00NA
ANCHORBANK FSB	7	\$1,772,568.45	0.71%0	\$0.00	NA0\$0.00NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09%0	\$0.00	NA0\$0.00NA
ASSOCIATED BANK, NA	18	\$4,555,325.00	1.82%0	\$0.00	NA0\$0.00NA
ASSOCIATED CREDIT UNION	1	\$292,500.00	0.12%0	\$0.00	NA0\$0.00NA
AURORA FINANCIAL GROUP INC	1	\$220,000.00	0.09%0	\$0.00	NA0\$0.00NA
BANCORPSOUTH BANK	19	\$5,484,007.00	2.19%0	\$0.00	NA0\$0.00NA
BANK MUTUAL	1	\$417,000.00	0.17%0	\$0.00	NA0\$0.00NA
BANK OF ABBEVILLE AND TRUST CO	1	\$275,000.00	0.11%0	\$0.00	NA0\$0.00NA
BANK OF AMERICAN FORK	1	\$203,200.00	0.08%0	\$0.00	NA0\$0.00NA
BANK OF HAWAII	12	\$4,023,020.00	1.61%0	\$0.00	NA0\$0.00NA
BANK OF NEW ORLEANS	2	\$627,400.00	0.25%0	\$0.00	NA0\$0.00NA
BANK OF THE WEST	29	\$8,407,545.57	3.36%0	\$0.00	NA0\$0.00NA
BANK OF WESTON	1	\$221,600.00	0.09%0	\$0.00	NA0\$0.00NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%0	\$0.00	NA0\$0.00NA
BANKNEWPORT	3	\$928,000.00	0.37%0	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	7	\$2,344,500.00	0.94%0	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	1	\$240,000.00	0.1%0	\$0.00	NA0\$0.00NA
BENCHMARK BANK	3	\$983,663.56	0.39%0	\$0.00	NA0\$0.00NA

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BERKSHIRE COUNTY SAVINGS BANK	1	\$177,600.00	0.07%0	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	1	\$227,800.00	0.09%0	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	2	\$426,000.00	0.17%0	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	22	\$5,163,966.35	2.07%0	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	3	\$1,044,088.00	0.42%0	\$0.00	NA0\$0.00NA
BRYN MAWR TRUST COMPANY THE	3	\$926,260.00	0.37%0	\$0.00	NA0\$0.00NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%0	\$0.00	NA0\$0.00NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$584,700.00	0.23%0	\$0.00	NA0\$0.00NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$330,000.00	0.13%0	\$0.00	NA0\$0.00NA
CARNEGIE MORTGAGE, LLC	2	\$763,284.21	0.31%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	2	\$550,250.00	0.22%0	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	6	\$2,111,800.00	0.84%0	\$0.00	NA0\$0.00NA
CENTRIS FEDERAL CREDIT UNION	2	\$477,500.00	0.19%0	\$0.00	NA0\$0.00NA
CHASE HOME FINANCE, LLC	5	\$2,935,200.00	1.17%0	\$0.00	NA0\$0.00NA
CHEMICAL BANK	1	\$235,000.00	0.09%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,118,454.00	0.45%0	\$0.00	NA0\$0.00NA
CITY NATIONAL BANK	2	\$730,934.12	0.29%0	\$0.00	NA0\$0.00NA
CMG MORTGAGE, INC	1	\$280,000.00	0.11%0	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	3	\$888,500.00	0.36%0	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	7	\$1,993,300.00	0.8%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	8	\$2,105,627.93	0.84%0	\$0.00	NA0\$0.00NA
COLUMBIA CREDIT UNION	2	\$446,900.00	0.18%0	\$0.00	NA0\$0.00NA
COMMUNITY BANK - MISSOULA	1	\$316,000.00	0.13%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	1	\$193,500.00	0.08%0	\$0.00	NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$446,000.00	0.18%0	\$0.00	NA0\$0.00NA
CRESCENT CREDIT UNION	1	\$391,200.00	0.16%0	\$0.00	NA0\$0.00NA
CUMANET, LLC	1	\$190,000.00	0.08%0	\$0.00	NA0\$0.00NA
CUSO MORTGAGE, INC	1	\$212,000.00	0.08%0	\$0.00	NA0\$0.00NA
DANVERSBANK	1	\$315,000.00	0.13%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	4	\$1,189,600.00	0.48%0	\$0.00	NA0\$0.00NA
	1	\$376,000.00	0.15%0	\$0.00	NA0\$0.00NA

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DENVER MORTGAGE COMPANY, INC					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,788.00	0.15%0	\$0.00	NA0\$0.00NA
DIME BANK	1	\$180,000.00	0.07%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	8	\$2,446,151.00	0.98%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	1	\$384,750.00	0.15%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	5	\$1,324,274.16	0.53%0	\$0.00	NA0\$0.00NA
ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%0	\$0.00	NA0\$0.00NA
F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.1%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	7	\$1,755,750.00	0.7%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	36	\$11,847,107.19	4.74%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.27%0	\$0.00	NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	3	\$850,600.00	0.34%0	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK	1	\$230,000.00	0.09%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,547,459.98	1.42%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	4	\$1,094,100.00	0.44%0	\$0.00	NA0\$0.00NA
FIRST CLOVER LEAF BANK	2	\$590,571.96	0.24%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%0	\$0.00	NA0\$0.00NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$228,080.56	0.09%0	\$0.00	NA0\$0.00NA
FIRST COUNTY BANK	1	\$175,000.00	0.07%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$526,600.00	0.21%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$873,800.00	0.35%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	1	\$224,900.00	0.09%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	2	\$562,500.00	0.23%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	12	\$3,264,543.38	1.31%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	4	\$980,900.00	0.39%0	\$0.00	NA0\$0.00NA
FIRST MINNESOTA BANK	1	\$227,000.00	0.09%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,510,867.00	1%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	2	\$472,742.00	0.19%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	3	\$823,000.00	0.33%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	3	\$740,009.90	0.3%0	\$0.00	NA0\$0.00NA

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FIRST REPUBLIC BANK	7	\$2,712,000.00	1.08%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY					
FEDERAL CREDIT UNION	8	\$2,121,300.00	0.85%0	\$0.00	NA0\$0.00NA
FIRST UNITED BANK & TRUST	1	\$192,800.00	0.08%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	2	\$685,025.00	0.27%0	\$0.00	NA0\$0.00NA
FREEDOM MORTGAGE CORP	1	\$178,504.28	0.07%0	\$0.00	NA0\$0.00NA
FREMONT BANK	8	\$2,147,740.91	0.86%0	\$0.00	NA0\$0.00NA
FULTON BANK	18	\$4,606,730.85	1.84%0	\$0.00	NA0\$0.00NA
GATEWAY BUSINESS BANK	1	\$350,000.00	0.14%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.1%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE GROUP LLC	2	\$435,803.81	0.17%0	\$0.00	NA0\$0.00NA
GEO-CORP, INC	1	\$200,000.00	0.08%0	\$0.00	NA0\$0.00NA
GESA CREDIT UNION	2	\$447,000.00	0.18%0	\$0.00	NA0\$0.00NA
GILPIN FINANCIAL SERVICES, INC	2	\$442,000.00	0.18%0	\$0.00	NA0\$0.00NA
GMFS, LLC	1	\$417,000.00	0.17%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	2	\$639,400.00	0.26%0	\$0.00	NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.08%0	\$0.00	NA0\$0.00NA
GUARANTEED RATE, INC	1	\$304,000.00	0.12%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	2	\$589,000.00	0.24%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,564,600.00	0.63%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	3	\$846,100.00	0.34%0	\$0.00	NA0\$0.00NA
HARBORONE CREDIT UNION	1	\$192,500.00	0.08%0	\$0.00	NA0\$0.00NA
HAWAII NATIONAL BANK	1	\$224,723.34	0.09%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	6	\$1,781,000.00	0.71%0	\$0.00	NA0\$0.00NA
HILLTOP NATIONAL BANK	2	\$363,000.00	0.15%0	\$0.00	NA0\$0.00NA
HOME FINANCING CENTER INC	1	\$176,000.00	0.07%0	\$0.00	NA0\$0.00NA
HOMEWISER, INC	3	\$579,700.00	0.23%0	\$0.00	NA0\$0.00NA
I-C FEDERAL CREDIT UNION	1	\$259,672.89	0.1%0	\$0.00	NA0\$0.00NA
IBERIABANK MORTGAGE COMPANY	2	\$724,439.20	0.29%0	\$0.00	NA0\$0.00NA
ILLINI BANK	2	\$368,000.00	0.15%0	\$0.00	NA0\$0.00NA
ILLINOIS NATIONAL BANK	1	\$390,400.00	0.16%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	9	\$2,948,640.00	1.18%0	\$0.00	NA0\$0.00NA
JONAH BANK OF WYOMING	1	\$184,800.00	0.07%0	\$0.00	NA0\$0.00NA
JUSTICE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	6	\$2,427,750.00	0.97%0	\$0.00	NA0\$0.00NA
	1	\$180,000.00	0.07%0	\$0.00	NA0\$0.00NA

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LAKE FOREST BANK & TRUST					
LAKE MICHIGAN CREDIT UNION	1	\$347,591.44	0.14%0	\$0.00	NA0\$0.00NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$300,000.00	0.12%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	5	\$1,059,656.23	0.42%0	\$0.00	NA0\$0.00NA
LEADER BANK, N.A	3	\$879,600.00	0.35%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	22	\$8,315,700.00	3.33%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17%0	\$0.00	NA0\$0.00NA
LIFESTORE BANK	2	\$711,000.00	0.28%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	6	\$1,835,200.00	0.73%0	\$0.00	NA0\$0.00NA
MAGNA BANK	1	\$290,400.00	0.12%0	\$0.00	NA0\$0.00NA
MARINE BANK	1	\$231,880.00	0.09%0	\$0.00	NA0\$0.00NA
MECHANICS SAVINGS BANK	1	\$181,876.09	0.07%0	\$0.00	NA0\$0.00NA
MEMBERS MORTGAGE COMPANY INC	1	\$240,000.00	0.1%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,430,508.17	0.57%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,317,000.00	0.53%0	\$0.00	NA0\$0.00NA
METABANK	1	\$252,000.00	0.1%0	\$0.00	NA0\$0.00NA
METLIFE BANK, NA	1	\$186,812.22	0.07%0	\$0.00	NA0\$0.00NA
MI FINANCIAL CORPORATION	1	\$297,600.00	0.12%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	4	\$974,152.82	0.39%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	1	\$276,250.00	0.11%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	1	\$274,500.00	0.11%0	\$0.00	NA0\$0.00NA
NATIONAL BANK OF MIDDLEBURY	1	\$316,000.00	0.13%0	\$0.00	NA0\$0.00NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$229,200.00	0.09%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$202,000.00	0.08%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,500.00	0.36%0	\$0.00	NA0\$0.00NA
NEW REPUBLIC SAVINGS BANK	1	\$205,000.00	0.08%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	2	\$623,150.00	0.25%0	\$0.00	NA0\$0.00NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$281,000.00	0.11%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,938,100.00	1.18%0	\$0.00	NA0\$0.00NA
	1	\$300,820.27	0.12%0	\$0.00	NA0\$0.00NA

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NORTHWESTERN MORTGAGE COMPANY					
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.16%0	\$0.00	NA0\$0.00NA
OCEAN BANK	1	\$417,000.00	0.17%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	1	\$263,000.00	0.11%0	\$0.00	NA0\$0.00NA
OPPORTUNITIES CREDIT UNION	1	\$224,445.56	0.09%0	\$0.00	NA0\$0.00NA
OREGONIANS FEDERAL CREDIT UNION	1	\$269,100.00	0.11%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%0	\$0.00	NA0\$0.00NA
PACIFIC COMMUNITY CREDIT UNION	1	\$306,000.00	0.12%0	\$0.00	NA0\$0.00NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%0	\$0.00	NA0\$0.00NA
PANHANDLE STATE BANK	1	\$280,000.00	0.11%0	\$0.00	NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION	2	\$672,200.00	0.27%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	6	\$1,860,365.31	0.74%0	\$0.00	NA0\$0.00NA
PAWTUCKET CREDIT UNION	2	\$418,874.58	0.17%0	\$0.00	NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,808,673.63	0.72%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	3	\$1,254,010.41	0.5%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$419,706.82	0.17%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	2	\$768,000.00	0.31%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$732,000.00	0.29%0	\$0.00	NA0\$0.00NA
PIONEER CREDIT UNION	1	\$220,800.00	0.09%0	\$0.00	NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,000.00	0.2%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	1	\$204,812.98	0.08%0	\$0.00	NA0\$0.00NA
PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.07%0	\$0.00	NA0\$0.00NA
PROSPECT MORTGAGE, LLC	1	\$530,400.00	0.21%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	1	\$320,000.00	0.13%0	\$0.00	NA0\$0.00NA
QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%0	\$0.00	NA0\$0.00NA
QUORUM FEDERAL CREDIT UNION	1	\$228,918.17	0.09%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	4	\$1,325,757.29	0.53%0	\$0.00	NA0\$0.00NA
RBS CITIZENS, NA	4	\$1,127,278.47	0.45%0	\$0.00	NA0\$0.00NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$815,709.15	0.33%0	\$0.00	NA0\$0.00NA
RED CANOE CREDIT UNION	2	\$440,140.00	0.18%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	2	\$438,427.81	0.18%0	\$0.00	NA0\$0.00NA

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REDWOOD CAPITAL BANK	3	\$760,000.00	0.3%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	3	\$1,104,400.00	0.44%0	\$0.00	NA0\$0.00NA
RIGHT START MORTGAGE, INC	3	\$910,400.00	0.36%0	\$0.00	NA0\$0.00NA
RIVERHILLS BANK	1	\$346,500.00	0.14%0	\$0.00	NA0\$0.00NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$421,400.00	0.17%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	1	\$405,000.00	0.16%0	\$0.00	NA0\$0.00NA
S&T BANK	1	\$416,250.00	0.17%0	\$0.00	NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY	2	\$462,400.00	0.18%0	\$0.00	NA0\$0.00NA
SAFE CREDIT UNION	1	\$240,000.00	0.1%0	\$0.00	NA0\$0.00NA
SALAL CREDIT UNION	2	\$552,300.00	0.22%0	\$0.00	NA0\$0.00NA
SAN DIEGO COUNTY CREDIT UNION	3	\$1,117,897.81	0.45%0	\$0.00	NA0\$0.00NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$218,000.00	0.09%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF DANBURY	2	\$628,450.00	0.25%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%0	\$0.00	NA0\$0.00NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$443,920.00	0.18%0	\$0.00	NA0\$0.00NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$447,000.00	0.18%0	\$0.00	NA0\$0.00NA
SEAMENS BANK	1	\$287,000.00	0.11%0	\$0.00	NA0\$0.00NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,000.00	0.12%0	\$0.00	NA0\$0.00NA
SOLARITY CREDIT UNION	2	\$500,000.00	0.2%0	\$0.00	NA0\$0.00NA
SPACE COAST CREDIT UNION	2	\$649,720.04	0.26%0	\$0.00	NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION	2	\$417,500.00	0.17%0	\$0.00	NA0\$0.00NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$587,990.00	0.24%0	\$0.00	NA0\$0.00NA
STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.09%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	4	\$1,016,530.00	0.41%0	\$0.00	NA0\$0.00NA
STANDARD PACIFIC MORTGAGE, INC	3	\$758,020.00	0.3%0	\$0.00	NA0\$0.00NA
STANFORD FEDERAL CREDIT UNION	1	\$540,000.00	0.22%0	\$0.00	NA0\$0.00NA
STATE BANK	1	\$181,000.00	0.07%0	\$0.00	NA0\$0.00NA
STATE BANK OF NEW PRAGUE	1	\$238,500.00	0.1%0	\$0.00	NA0\$0.00NA
STATE BANK OF THE LAKES	1	\$196,000.00	0.08%0	\$0.00	NA0\$0.00NA
	1	\$199,900.00	0.08%0	\$0.00	NA0\$0.00NA

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STILLWATER NATIONAL BANK & TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$431,690.00	0.17%0	\$0.00	NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,600.00	0.09%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	3	\$757,400.00	0.3%0	\$0.00	NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.08%0	\$0.00	NA0\$0.00NA
TEXAS BANK	2	\$488,500.00	0.2%0	\$0.00	NA0\$0.00NA
THE CALIFORNIA CREDIT UNION	2	\$543,000.00	0.22%0	\$0.00	NA0\$0.00NA
THE GOLDEN 1 CREDIT UNION	1	\$213,467.94	0.09%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	5	\$1,067,711.18	0.43%0	\$0.00	NA0\$0.00NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,000.00	0.17%0	\$0.00	NA0\$0.00NA
THE PARK BANK	4	\$1,183,420.00	0.47%0	\$0.00	NA0\$0.00NA
THINK MUTUAL BANK	2	\$620,000.00	0.25%0	\$0.00	NA0\$0.00NA
TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	3	\$671,873.78	0.27%0	\$0.00	NA0\$0.00NA
TRAVIS CREDIT UNION	1	\$292,500.00	0.12%0	\$0.00	NA0\$0.00NA
TRISTAR BANK	1	\$323,000.00	0.13%0	\$0.00	NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION	3	\$711,000.00	0.28%0	\$0.00	NA0\$0.00NA
UMPQUA BANK	6	\$1,802,639.57	0.72%0	\$0.00	NA0\$0.00NA
UNITED BANK & TRUST	5	\$1,652,400.00	0.66%0	\$0.00	NA0\$0.00NA
UNITUS COMMUNITY CREDIT UNION	2	\$556,000.00	0.22%0	\$0.00	NA0\$0.00NA
UNITY BANK	1	\$252,000.00	0.1%0	\$0.00	NA0\$0.00NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,400.00	0.15%0	\$0.00	NA0\$0.00NA
UNIVERSAL BANK FSB	1	\$352,500.00	0.14%0	\$0.00	NA0\$0.00NA
UNIVERSITY BANK	1	\$376,000.00	0.15%0	\$0.00	NA0\$0.00NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$417,000.00	0.17%0	\$0.00	NA0\$0.00NA
VYSTAR CREDIT UNION	2	\$466,750.00	0.19%0	\$0.00	NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17%0	\$0.00	NA0\$0.00NA
WAUKESHA STATE BANK	1	\$208,000.00	0.08%0	\$0.00	NA0\$0.00NA
WESCOM CENTRAL CREDIT UNION	2	\$474,729.65	0.19%0	\$0.00	NA0\$0.00NA
WESTBURY BANK	1	\$178,000.00	0.07%0	\$0.00	NA0\$0.00NA
WESTCONSIN CREDIT UNION	3	\$786,400.00	0.31%0	\$0.00	NA0\$0.00NA
WESTERRA CREDIT UNION	1	\$272,000.00	0.11%0	\$0.00	NA0\$0.00NA

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.08%0	\$0.00	NA0\$0.00NA
	WILMINGTON TRUST COMPANY	4	\$1,007,500.00	0.4%0	\$0.00	NA0\$0.00NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$727,542.48	0.29%0	\$0.00	NA0\$0.00NA
	Unavailable	136	\$38,860,285.10	15.52%0	\$0.00	NA0\$0.00NA
Total		870	\$249,979,767.18	100%0	\$0.00	0\$0.00
31416YLN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$262,400.00	0.14%0	\$0.00	NA0\$0.00NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$353,564.72	0.18%0	\$0.00	NA0\$0.00NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,600.00	0.23%0	\$0.00	NA0\$0.00NA
	ALABAMA ONE CREDIT UNION	1	\$242,000.00	0.13%0	\$0.00	NA0\$0.00NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,500.00	0.12%0	\$0.00	NA0\$0.00NA
	ALPINE BANK & TRUST CO	2	\$553,000.00	0.29%0	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	3	\$753,350.00	0.39%0	\$0.00	NA0\$0.00NA
	AMARILLO NATIONAL BANK	2	\$453,321.04	0.24%0	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	1	\$245,000.00	0.13%0	\$0.00	NA0\$0.00NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$839,091.76	0.44%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK	2	\$421,000.00	0.22%0	\$0.00	NA0\$0.00NA
	AMERICAN BANK CENTER	1	\$380,000.00	0.2%0	\$0.00	NA0\$0.00NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%0	\$0.00	NA0\$0.00NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%0	\$0.00	NA0\$0.00NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,000.00	0.15%0	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$726,950.00	0.38%0	\$0.00	NA0\$0.00NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,045,500.00	0.55%0	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	3	\$673,800.00	0.35%0	\$0.00	NA0\$0.00NA
	ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.1%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	7	\$1,592,110.00	0.83%0	\$0.00	NA0\$0.00NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.16%0	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	1	\$176,691.52	0.09%0	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	8	\$2,225,525.00	1.16%0	\$0.00	NA0\$0.00NA
	BANK FIRST NATIONAL	1	\$235,000.00	0.12%0	\$0.00	NA0\$0.00NA
	BANK MUTUAL	2	\$380,750.00	0.2%0	\$0.00	NA0\$0.00NA

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BANK OF HAWAII	11	\$4,513,025.00	2.36%	\$0.00	NA0\$0.00NA
BANK OF STANLY	1	\$209,200.00	0.11%	\$0.00	NA0\$0.00NA
BANK OF THE CASCADES	1	\$332,536.30	0.17%	\$0.00	NA0\$0.00NA
BANK OF THE WEST	21	\$6,012,272.31	3.14%	\$0.00	NA0\$0.00NA
BANKFINANCIAL FSB	1	\$224,000.00	0.12%	\$0.00	NA0\$0.00NA
BANKNEWPORT	2	\$668,000.00	0.35%	\$0.00	NA0\$0.00NA
BANNER BANK	1	\$216,500.00	0.11%	\$0.00	NA0\$0.00NA
BAXTER CREDIT UNION	6	\$1,725,800.00	0.9%	\$0.00	NA0\$0.00NA
BELLCO CREDIT UNION	1	\$178,000.00	0.09%	\$0.00	NA0\$0.00NA
BENCHMARK BANK	2	\$777,000.00	0.41%	\$0.00	NA0\$0.00NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.1%	\$0.00	NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	\$0.00	NA0\$0.00NA
BLACKHAWK STATE BANK	1	\$182,400.00	0.1%	\$0.00	NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION	22	\$5,465,235.18	2.85%	\$0.00	NA0\$0.00NA
BOKF, NATIONAL ASSOCIATION	1	\$234,000.00	0.12%	\$0.00	NA0\$0.00NA
BRYN MAWR TRUST COMPANY THE	4	\$1,099,000.00	0.57%	\$0.00	NA0\$0.00NA
BUSEY BANK	1	\$194,000.00	0.1%	\$0.00	NA0\$0.00NA
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,064,750.00	0.56%	\$0.00	NA0\$0.00NA
CARNEGIE MORTGAGE, LLC	1	\$483,000.00	0.25%	\$0.00	NA0\$0.00NA
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.09%	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	5	\$1,596,368.12	0.83%	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	4	\$2,023,000.00	1.06%	\$0.00	NA0\$0.00NA
CENTRAL STATE BANK	2	\$614,200.00	0.32%	\$0.00	NA0\$0.00NA
CHARLES RIVER BANK	1	\$300,000.00	0.16%	\$0.00	NA0\$0.00NA
CHASE HOME FINANCE, LLC	4	\$2,020,000.00	1.05%	\$0.00	NA0\$0.00NA
CHEMICAL BANK	1	\$283,300.00	0.15%	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK	2	\$616,900.00	0.32%	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,962,392.00	1.02%	\$0.00	NA0\$0.00NA
CMG MORTGAGE, INC	1	\$385,100.00	0.2%	\$0.00	NA0\$0.00NA
COASTAL FEDERAL CREDIT UNION	2	\$669,000.00	0.35%	\$0.00	NA0\$0.00NA
COBALT MORTGAGE, INC	1	\$385,000.00	0.2%	\$0.00	NA0\$0.00NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$300,000.00	0.16%	\$0.00	NA0\$0.00NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$478,000.00	0.25%	\$0.00	NA0\$0.00NA

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COMMUNITY SAVINGS BANK	2	\$490,500.00	0.26%0	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,649.87	0.12%0	\$0.00	NA0\$0.00NA
CONNECTICUT RIVER BANK	1	\$417,000.00	0.22%0	\$0.00	NA0\$0.00NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.1%0	\$0.00	NA0\$0.00NA
CORTRUST BANK	2	\$422,400.00	0.22%0	\$0.00	NA0\$0.00NA
DEAN COOPERATIVE BANK	2	\$524,200.00	0.27%0	\$0.00	NA0\$0.00NA
DENALI STATE BANK	2	\$495,000.00	0.26%0	\$0.00	NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,048,200.00	0.55%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,346,908.00	0.7%0	\$0.00	NA0\$0.00NA
DURANT BANK AND TRUST COMPANY	3	\$769,600.00	0.4%0	\$0.00	NA0\$0.00NA
ENT FEDERAL CREDIT UNION	1	\$184,410.00	0.1%0	\$0.00	NA0\$0.00NA
FAA CREDIT UNION	1	\$205,000.00	0.11%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	8	\$2,386,887.00	1.25%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	18	\$5,353,090.53	2.79%0	\$0.00	NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION	1	\$301,037.73	0.16%0	\$0.00	NA0\$0.00NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$385,000.00	0.2%0	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK	1	\$190,000.00	0.1%0	\$0.00	NA0\$0.00NA
FIRST CENTURY BANK, NA	1	\$337,200.00	0.18%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,744,839.45	0.91%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK NA	5	\$1,426,400.00	0.74%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	2	\$506,411.71	0.26%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,152.00	0.2%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK	2	\$371,778.68	0.19%0	\$0.00	NA0\$0.00NA
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%0	\$0.00	NA0\$0.00NA
FIRST HERITAGE FINANCIAL, LLC	1	\$335,750.00	0.18%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	5	\$1,263,800.00	0.66%0	\$0.00	NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION	3	\$612,800.00	0.32%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,991,050.00	1.04%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	3	\$703,100.00	0.37%0	\$0.00	NA0\$0.00NA
	4	\$1,418,401.73	0.74%0	\$0.00	NA0\$0.00NA

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FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK OF DEERWOOD	2	\$657,000.00	0.34%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF GILLETTE	1	\$380,000.00	0.2%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$254,000.00	0.13%0	\$0.00	NA0\$0.00NA
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.1%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	5	\$1,964,209.01	1.03%0	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	7	\$2,980,500.00	1.56%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,257,400.00	1.18%0	\$0.00	NA0\$0.00NA
FIRST UNITED BANK	1	\$412,000.00	0.22%0	\$0.00	NA0\$0.00NA
FIRSTBANK PUERTO RICO	1	\$322,500.00	0.17%0	\$0.00	NA0\$0.00NA
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.1%0	\$0.00	NA0\$0.00NA
FREMONT BANK	3	\$689,400.00	0.36%0	\$0.00	NA0\$0.00NA
FULTON BANK	14	\$3,794,947.36	1.98%0	\$0.00	NA0\$0.00NA
GATEWAY BUSINESS BANK	1	\$281,250.00	0.15%0	\$0.00	NA0\$0.00NA
GEO-CORP, INC	3	\$801,000.00	0.42%0	\$0.00	NA0\$0.00NA
GUARANTEED RATE, INC	1	\$380,000.00	0.2%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	1	\$309,700.00	0.16%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	2	\$607,600.00	0.32%0	\$0.00	NA0\$0.00NA
HANCOCK BANK	1	\$196,000.00	0.1%0	\$0.00	NA0\$0.00NA
HARBORONE CREDIT UNION	2	\$519,436.00	0.27%0	\$0.00	NA0\$0.00NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.13%0	\$0.00	NA0\$0.00NA
HAWTHORN BANK	1	\$345,346.96	0.18%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	1	\$192,200.00	0.1%0	\$0.00	NA0\$0.00NA
HOME BANK	1	\$356,000.00	0.19%0	\$0.00	NA0\$0.00NA
HOME FEDERAL BANK	3	\$781,638.00	0.41%0	\$0.00	NA0\$0.00NA
HOME FEDERAL SAVINGS BANK	1	\$214,000.00	0.11%0	\$0.00	NA0\$0.00NA
HONOR BANK	1	\$255,000.00	0.13%0	\$0.00	NA0\$0.00NA
HONOR CREDIT UNION	1	\$206,000.00	0.11%0	\$0.00	NA0\$0.00NA
ILLINI BANK	3	\$744,200.00	0.39%0	\$0.00	NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE	1	\$286,200.00	0.15%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	6	\$1,680,900.00	0.88%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	1	\$249,550.00	0.13%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	2	\$963,000.00	0.5%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	3	\$826,600.00	0.43%0	\$0.00	NA0\$0.00NA
LANDMARK CREDIT UNION	4	\$1,143,000.00	0.6%0	\$0.00	NA0\$0.00NA

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LEADER BANK, N.A	1	\$361,250.00	0.19%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	23	\$8,427,350.00	4.4%0	\$0.00	NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB	1	\$393,750.00	0.21%0	\$0.00	NA0\$0.00NA
LOS ALAMOS NATIONAL BANK	2	\$751,400.00	0.39%0	\$0.00	NA0\$0.00NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$704,000.00	0.37%0	\$0.00	NA0\$0.00NA
LYONS MORTGAGE SERVICES, INC	1	\$640,000.00	0.33%0	\$0.00	NA0\$0.00NA
MAGNA BANK	6	\$1,723,800.00	0.9%0	\$0.00	NA0\$0.00NA
MANUFACTURERS BANK AND TRUST CO	1	\$200,000.00	0.1%0	\$0.00	NA0\$0.00NA
MARINE BANK	1	\$219,160.00	0.11%0	\$0.00	NA0\$0.00NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$670,500.00	0.35%0	\$0.00	NA0\$0.00NA
MEMBER HOME LOAN, L.L.C	1	\$332,100.00	0.17%0	\$0.00	NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,948.63	0.22%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,379,982.00	0.72%0	\$0.00	NA0\$0.00NA
MIDLAND STATES BANK	2	\$398,000.00	0.21%0	\$0.00	NA0\$0.00NA
MIDWEST COMMUNITY BANK	1	\$315,000.00	0.16%0	\$0.00	NA0\$0.00NA
MILFORD BANK, THE	1	\$288,000.00	0.15%0	\$0.00	NA0\$0.00NA
MISSION FEDERAL CREDIT UNION	3	\$874,560.00	0.46%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	1	\$196,000.00	0.1%0	\$0.00	NA0\$0.00NA
MORTGAGE SECURITY, INC	1	\$275,000.00	0.14%0	\$0.00	NA0\$0.00NA
MOUNTAIN AMERICA CREDIT UNION	3	\$627,690.00	0.33%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$256,000.00	0.13%0	\$0.00	NA0\$0.00NA
NEW ALLIANCE BANK	1	\$360,000.00	0.19%0	\$0.00	NA0\$0.00NA
NEWFIELD NATIONAL BANK	1	\$335,000.00	0.17%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	4	\$1,212,400.00	0.63%0	\$0.00	NA0\$0.00NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,766,700.00	1.44%0	\$0.00	NA0\$0.00NA
NUVISION FEDERAL CREDIT UNION	3	\$1,172,000.00	0.61%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.22%0	\$0.00	NA0\$0.00NA
OMNIAMERICAN BANK	1	\$256,045.98	0.13%0	\$0.00	NA0\$0.00NA
OREGONIANS FEDERAL CREDIT UNION	1	\$222,300.00	0.12%0	\$0.00	NA0\$0.00NA
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%0	\$0.00	NA0\$0.00NA
	2	\$712,250.00	0.37%0	\$0.00	NA0\$0.00NA

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PACIFIC COMMUNITY CREDIT UNION					
PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00	0.14%0	\$0.00	NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,371,750.00	0.72%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	2	\$644,500.00	0.34%0	\$0.00	NA0\$0.00NA
PAWTUCKET CREDIT UNION	4	\$1,085,689.54	0.57%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	2	\$652,767.79	0.34%0	\$0.00	NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$440,600.00	0.23%0	\$0.00	NA0\$0.00NA
PHH MORTGAGE CORPORATION	3	\$672,702.31	0.35%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,781.14	0.09%0	\$0.00	NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.16%0	\$0.00	NA0\$0.00NA
POLISH NATIONAL CREDIT UNION	1	\$256,000.00	0.13%0	\$0.00	NA0\$0.00NA
PORT WASHINGTON STATE BANK	2	\$429,700.00	0.22%0	\$0.00	NA0\$0.00NA
PREMIER AMERICA CREDIT UNION	1	\$370,000.00	0.19%0	\$0.00	NA0\$0.00NA
PREMIER BANK OF JACKSONVILLE	1	\$235,000.00	0.12%0	\$0.00	NA0\$0.00NA
PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$265,000.00	0.14%0	\$0.00	NA0\$0.00NA
PRIMARY CAPITAL MORTGAGE					
PRIMEBANK	1	\$308,000.00	0.16%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	1	\$225,000.00	0.12%0	\$0.00	NA0\$0.00NA
PROVIDENT CREDIT UNION	2	\$804,000.00	0.42%0	\$0.00	NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,900.00	0.11%0	\$0.00	NA0\$0.00NA
QUALSTAR CREDIT UNION	1	\$270,000.00	0.14%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	2	\$521,400.00	0.27%0	\$0.00	NA0\$0.00NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$382,433.17	0.2%0	\$0.00	NA0\$0.00NA
RBS CITIZENS, NA	1	\$417,000.00	0.22%0	\$0.00	NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION	2	\$544,136.81	0.28%0	\$0.00	NA0\$0.00NA
REDWOOD CREDIT UNION	3	\$659,000.00	0.34%0	\$0.00	NA0\$0.00NA
RIGHT START MORTGAGE, INC	3	\$701,300.00	0.37%0	\$0.00	NA0\$0.00NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$397,600.00	0.21%0	\$0.00	NA0\$0.00NA
ROCKLAND FEDERAL CREDIT UNION	1	\$233,000.00	0.12%0	\$0.00	NA0\$0.00NA
RSI BANK	1	\$255,000.00	0.13%0	\$0.00	NA0\$0.00NA

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SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.22%0	\$0.00	NA0\$0.00NA
SAFE CREDIT UNION	2	\$402,000.00	0.21%0	\$0.00	NA0\$0.00NA
SAN DIEGO COUNTY CREDIT UNION	2	\$676,305.10	0.35%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,500.00	0.14%0	\$0.00	NA0\$0.00NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.1%0	\$0.00	NA0\$0.00NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,000.00	0.13%0	\$0.00	NA0\$0.00NA
SOUND COMMUNITY BANK	2	\$430,000.00	0.22%0	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%0	\$0.00	NA0\$0.00NA
SPENCER SAVINGS BANK	1	\$190,000.00	0.1%0	\$0.00	NA0\$0.00NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$407,000.00	0.21%0	\$0.00	NA0\$0.00NA
ST. MARYS BANK	2	\$465,382.10	0.24%0	\$0.00	NA0\$0.00NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,100.00	0.1%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	5	\$1,322,015.00	0.69%0	\$0.00	NA0\$0.00NA
STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.14%0	\$0.00	NA0\$0.00NA
STATE BANK OF CROSS PLAINS	2	\$577,700.00	0.3%0	\$0.00	NA0\$0.00NA
STATE BANK OF NEW PRAGUE	1	\$261,000.00	0.14%0	\$0.00	NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.09%0	\$0.00	NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.22%0	\$0.00	NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,500.00	0.2%0	\$0.00	NA0\$0.00NA
SUMMIT CREDIT UNION	1	\$292,000.00	0.15%0	\$0.00	NA0\$0.00NA
THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.11%0	\$0.00	NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK	8	\$2,049,684.38	1.07%0	\$0.00	NA0\$0.00NA
THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.14%0	\$0.00	NA0\$0.00NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$609,547.07	0.32%0	\$0.00	NA0\$0.00NA
THE PARK BANK	1	\$213,908.00	0.11%0	\$0.00	NA0\$0.00NA
THINK MUTUAL BANK	2	\$561,450.00	0.29%0	\$0.00	NA0\$0.00NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$195,000.00	0.1%0	\$0.00	NA0\$0.00NA
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%0	\$0.00	NA0\$0.00NA
TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%0	\$0.00	NA0\$0.00NA

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$220,000.00	0.11%0	\$0.00	NA0\$0.00NA
	TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%0	\$0.00	NA0\$0.00NA
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.22%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	7	\$2,243,704.08	1.17%0	\$0.00	NA0\$0.00NA
	UNITED BANK & TRUST	4	\$1,126,200.00	0.59%0	\$0.00	NA0\$0.00NA
	UNITED COMMUNITY BANK	1	\$256,000.00	0.13%0	\$0.00	NA0\$0.00NA
	UNITUS COMMUNITY CREDIT UNION	2	\$539,839.59	0.28%0	\$0.00	NA0\$0.00NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.14%0	\$0.00	NA0\$0.00NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.14%0	\$0.00	NA0\$0.00NA
	VALLEY BANK AND TRUST COMPANY	1	\$182,400.00	0.1%0	\$0.00	NA0\$0.00NA
	VANDYK MORTGAGE CORPORATION	1	\$239,508.00	0.13%0	\$0.00	NA0\$0.00NA
	VERITY CREDIT UNION	1	\$280,000.00	0.15%0	\$0.00	NA0\$0.00NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.1%0	\$0.00	NA0\$0.00NA
	VILLAGE MORTGAGE COMPANY	1	\$307,200.00	0.16%0	\$0.00	NA0\$0.00NA
	VIRGINIA CREDIT UNION, INC	2	\$407,300.00	0.21%0	\$0.00	NA0\$0.00NA
	VYSTAR CREDIT UNION	2	\$481,314.25	0.25%0	\$0.00	NA0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$826,300.00	0.43%0	\$0.00	NA0\$0.00NA
	WAUKESHA STATE BANK	1	\$191,760.64	0.1%0	\$0.00	NA0\$0.00NA
	WESCOM CENTRAL CREDIT UNION	1	\$184,777.71	0.1%0	\$0.00	NA0\$0.00NA
	WESTCONSIN CREDIT UNION	3	\$747,000.00	0.39%0	\$0.00	NA0\$0.00NA
	WILMINGTON TRUST COMPANY	1	\$241,000.00	0.13%0	\$0.00	NA0\$0.00NA
	WINTER HILL BANK, FSB	1	\$293,200.00	0.15%0	\$0.00	NA0\$0.00NA
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.17%0	\$0.00	NA0\$0.00NA
	Unavailable	95	\$27,097,851.33	14.15%0	\$0.00	NA0\$0.00NA
Total		664	\$191,559,921.60	100%0	\$0.00	0\$0.00
31416YLP1	ACCESS NATIONAL BANK	5	\$1,530,490.32	1.2%0	\$0.00	NA0\$0.00NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$6,954,096.00	5.45%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	53	\$12,758,662.14	9.99%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	40	\$11,906,292.00	9.33%0	\$0.00	NA0\$0.00NA

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	CITIMORTGAGE, INC	8	\$2,580,894.81	2.02%	\$0.00	NA0\$0.00NA
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.18%	\$0.00	NA0\$0.00NA
	FIRST AMERICAN BANK	1	\$262,500.00	0.21%	\$0.00	NA0\$0.00NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	10	\$2,484,553.83	1.95%	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	29	\$8,136,523.00	6.37%	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	7	\$2,225,250.00	1.74%	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	22	\$5,574,536.00	4.37%	\$0.00	NA0\$0.00NA
	SHEA MORTGAGE, INC	1	\$359,557.35	0.28%	\$0.00	NA0\$0.00NA
	STAR FINANCIAL GROUP, INC	2	\$515,200.00	0.4%	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	1	\$162,168.39	0.13%	\$0.00	NA0\$0.00NA
	Unavailable	231	\$71,554,161.11	56.05%	\$0.00	NA0\$0.00NA
Total		432	\$127,655,884.95	100% 0	\$0.00	0\$0.00
31416YLLQ9	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.26%	\$0.00	NA0\$0.00NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,000.00	0.25%	\$0.00	NA0\$0.00NA
	ALTAONE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	\$0.00	NA0\$0.00NA
	ALTRA FEDERAL CREDIT UNION	1	\$179,100.00	0.14%	\$0.00	NA0\$0.00NA
	AMEGY MORTGAGE	2	\$387,600.00	0.3%	\$0.00	NA0\$0.00NA
	AMERICAN BANK	1	\$176,000.00	0.13%	\$0.00	NA0\$0.00NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$328,000.00	0.25%	\$0.00	NA0\$0.00NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$380,000.00	0.29%	\$0.00	NA0\$0.00NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$207,000.00	0.16%	\$0.00	NA0\$0.00NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$859,650.00	0.66%	\$0.00	NA0\$0.00NA
	ANCHORBANK FSB	1	\$224,000.00	0.17%	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	4	\$821,231.59	0.63%	\$0.00	NA0\$0.00NA
	AURORA BANK FSB	1	\$235,000.00	0.18%	\$0.00	NA0\$0.00NA
	AURORA FINANCIAL GROUP INC	1	\$190,000.00	0.15%	\$0.00	NA0\$0.00NA
	BANCORPSOUTH BANK	7	\$1,894,450.00	1.45%	\$0.00	NA0\$0.00NA
	BANK OF HAWAII	1	\$468,000.00	0.36%	\$0.00	NA0\$0.00NA
	BANK OF NEW ORLEANS	1	\$184,000.00	0.14%	\$0.00	NA0\$0.00NA
	BANK OF THE WEST	12	\$3,598,743.42	2.76%	\$0.00	NA0\$0.00NA
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	\$0.00	NA0\$0.00NA
	BENCHMARK BANK	1	\$225,000.00	0.17%	\$0.00	NA0\$0.00NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.22%	\$0.00	NA0\$0.00NA
		1	\$271,200.00	0.21%	\$0.00	NA0\$0.00NA

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BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION	2	\$628,381.99	0.48%0	\$0.00	NA0\$0.00NA
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$591,569.71	0.45%0	\$0.00	NA0\$0.00NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.2%0	\$0.00	NA0\$0.00NA
CARNEGIE MORTGAGE, LLC	4	\$1,121,917.62	0.86%0	\$0.00	NA0\$0.00NA
CARROLLTON BANK	1	\$247,526.00	0.19%0	\$0.00	NA0\$0.00NA
CASTLE & COOKE MORTGAGE, LLC	1	\$287,677.28	0.22%0	\$0.00	NA0\$0.00NA
CENTENNIAL LENDING, LLC	3	\$672,000.00	0.51%0	\$0.00	NA0\$0.00NA
CENTRAL MORTGAGE COMPANY	1	\$322,000.00	0.25%0	\$0.00	NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS	1	\$296,000.00	0.23%0	\$0.00	NA0\$0.00NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$239,724.71	0.18%0	\$0.00	NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.32%0	\$0.00	NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,799,802.00	2.14%0	\$0.00	NA0\$0.00NA
CMG MORTGAGE, INC	3	\$695,000.00	0.53%0	\$0.00	NA0\$0.00NA
COLONIAL SAVINGS FA	2	\$553,071.45	0.42%0	\$0.00	NA0\$0.00NA
COMMUNITY CREDIT UNION OF LYNN	1	\$317,500.00	0.24%0	\$0.00	NA0\$0.00NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,650.00	0.16%0	\$0.00	NA0\$0.00NA
COMMUNITY STATE BANK	1	\$197,600.00	0.15%0	\$0.00	NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC	2	\$398,500.00	0.31%0	\$0.00	NA0\$0.00NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$177,000.00	0.14%0	\$0.00	NA0\$0.00NA
CUMANET, LLC	1	\$225,000.00	0.17%0	\$0.00	NA0\$0.00NA
CUSO MORTGAGE, INC	1	\$471,000.00	0.36%0	\$0.00	NA0\$0.00NA
DENVER MORTGAGE COMPANY, INC	1	\$196,000.00	0.15%0	\$0.00	NA0\$0.00NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$612,800.00	0.47%0	\$0.00	NA0\$0.00NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,600.00	0.2%0	\$0.00	NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY	1	\$197,964.00	0.15%0	\$0.00	NA0\$0.00NA
DUPAGE CREDIT UNION	2	\$503,100.00	0.39%0	\$0.00	NA0\$0.00NA

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DURANT BANK AND TRUST COMPANY	6	\$1,991,847.42	1.53%0	\$0.00	NA0\$0.00NA
EAST WEST BANK	1	\$417,000.00	0.32%0	\$0.00	NA0\$0.00NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$248,000.00	0.19%0	\$0.00	NA0\$0.00NA
ENVISION CREDIT UNION	1	\$229,500.00	0.18%0	\$0.00	NA0\$0.00NA
ESB MORTGAGE COMPANY	1	\$180,000.00	0.14%0	\$0.00	NA0\$0.00NA
FARMERS BANK & TRUST	2	\$564,000.00	0.43%0	\$0.00	NA0\$0.00NA
FIDELITY BANK MORTGAGE	7	\$2,055,675.00	1.57%0	\$0.00	NA0\$0.00NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$197,000.00	0.15%0	\$0.00	NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$727,900.00	0.56%0	\$0.00	NA0\$0.00NA
FIRST COMMUNITY CREDIT UNION	1	\$187,789.33	0.14%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,125.59	0.14%0	\$0.00	NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.23%0	\$0.00	NA0\$0.00NA
FIRST INTERSTATE BANK	3	\$685,433.00	0.52%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$3,082,661.00	2.36%0	\$0.00	NA0\$0.00NA
FIRST MORTGAGE CORPORATION	4	\$985,492.00	0.75%0	\$0.00	NA0\$0.00NA
FIRST NATIONAL BANK ALASKA	1	\$237,272.48	0.18%0	\$0.00	NA0\$0.00NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.16%0	\$0.00	NA0\$0.00NA
FIRST PLACE BANK	6	\$1,855,278.38	1.42%0	\$0.00	NA0\$0.00NA
FIRST REPUBLIC BANK	1	\$375,000.00	0.29%0	\$0.00	NA0\$0.00NA
FIRST TECHNOLOGY	6	\$1,859,470.23	1.42%0	\$0.00	NA0\$0.00NA
FEDERAL CREDIT UNION	2	\$462,000.00	0.35%0	\$0.00	NA0\$0.00NA
FORUM CREDIT UNION	10	\$2,814,386.00	2.15%0	\$0.00	NA0\$0.00NA
FREMONT BANK	12	\$2,934,570.00	2.25%0	\$0.00	NA0\$0.00NA
FULTON BANK	1	\$258,750.00	0.2%0	\$0.00	NA0\$0.00NA
GATEWAY BUSINESS BANK	1	\$251,400.00	0.19%0	\$0.00	NA0\$0.00NA
GATEWAY MORTGAGE GROUP LLC	1	\$251,400.00	0.19%0	\$0.00	NA0\$0.00NA
GEO-CORP, INC	3	\$736,000.00	0.56%0	\$0.00	NA0\$0.00NA
GILPIN FINANCIAL SERVICES, INC	1	\$253,100.00	0.19%0	\$0.00	NA0\$0.00NA
GREAT WESTERN BANK	1	\$220,000.00	0.17%0	\$0.00	NA0\$0.00NA
GUARANTEED RATE, INC	1	\$234,530.68	0.18%0	\$0.00	NA0\$0.00NA
GUARANTY SAVINGS BANK	1	\$236,000.00	0.18%0	\$0.00	NA0\$0.00NA
GUARDIAN CREDIT UNION	1	\$206,000.00	0.16%0	\$0.00	NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC	1	\$204,800.00	0.16%0	\$0.00	NA0\$0.00NA
GUILD MORTGAGE COMPANY	5	\$1,302,760.00	1%0	\$0.00	NA0\$0.00NA

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HANCOCK BANK	1	\$180,000.00	0.14%0	\$0.00	NA0\$0.00NA
HARBORONE CREDIT UNION	1	\$245,600.00	0.19%0	\$0.00	NA0\$0.00NA
HARTFORD FUNDING LTD	1	\$201,000.00	0.15%0	\$0.00	NA0\$0.00NA
HEARTLAND BANK	3	\$678,400.00	0.52%0	\$0.00	NA0\$0.00NA
HOME FINANCING CENTER INC	3	\$724,000.00	0.55%0	\$0.00	NA0\$0.00NA
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.32%0	\$0.00	NA0\$0.00NA
INVESTORS SAVINGS BANK	5	\$1,779,000.00	1.36%0	\$0.00	NA0\$0.00NA
JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.3%0	\$0.00	NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION	1	\$344,250.00	0.26%0	\$0.00	NA0\$0.00NA
L&N FEDERAL CREDIT UNION	1	\$178,800.00	0.14%0	\$0.00	NA0\$0.00NA
LAKE FOREST BANK & TRUST	3	\$803,600.00	0.62%0	\$0.00	NA0\$0.00NA
LAKE MICHIGAN CREDIT UNION	2	\$403,000.00	0.31%0	\$0.00	NA0\$0.00NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,296,000.00	0.99%0	\$0.00	NA0\$0.00NA
LEADER ONE FINANCIAL CORPORATION	1	\$240,673.63	0.18%0	\$0.00	NA0\$0.00NA
LENDUS, LLC	16	\$5,394,660.00	4.13%0	\$0.00	NA0\$0.00NA
LIBERTY BANK	1	\$183,000.00	0.14%0	\$0.00	NA0\$0.00NA
LIBERTY BANK FOR SAVINGS	1	\$204,750.00	0.16%0	\$0.00	NA0\$0.00NA
LIFESTORE BANK	1	\$204,000.00	0.16%0	\$0.00	NA0\$0.00NA
LYONS MORTGAGE SERVICES, INC	3	\$1,203,350.00	0.92%0	\$0.00	NA0\$0.00NA
MAGNA BANK	4	\$898,893.53	0.69%0	\$0.00	NA0\$0.00NA
MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.13%0	\$0.00	NA0\$0.00NA
MARINE BANK	1	\$176,800.00	0.14%0	\$0.00	NA0\$0.00NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.28%0	\$0.00	NA0\$0.00NA
METRO CREDIT UNION	1	\$275,000.00	0.21%0	\$0.00	NA0\$0.00NA
MI FINANCIAL CORPORATION	1	\$199,950.00	0.15%0	\$0.00	NA0\$0.00NA
MORTGAGE AMERICA, INC	1	\$289,000.00	0.22%0	\$0.00	NA0\$0.00NA
NATIONAL COOPERATIVE BANK, N.A	3	\$807,500.00	0.62%0	\$0.00	NA0\$0.00NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$235,000.00	0.18%0	\$0.00	NA0\$0.00NA
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.23%0	\$0.00	NA0\$0.00NA
OLD SECOND NATIONAL BANK	1	\$255,402.00	0.2%0	\$0.00	NA0\$0.00NA
OMNIAMERICAN BANK	1	\$215,757.96	0.17%0	\$0.00	NA0\$0.00NA
ORIENTAL BANK AND TRUST	1	\$281,000.00	0.22%0	\$0.00	NA0\$0.00NA

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PANHANDLE STATE BANK	2	\$404,000.00	0.31%0	\$0.00	NA0\$0.00NA
PARK BANK	1	\$400,000.00	0.31%0	\$0.00	NA0\$0.00NA
PATELCO CREDIT UNION	1	\$200,000.00	0.15%0	\$0.00	NA0\$0.00NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%0	\$0.00	NA0\$0.00NA
PEOPLES BANK	2	\$792,000.00	0.61%0	\$0.00	NA0\$0.00NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$763,200.00	0.58%0	\$0.00	NA0\$0.00NA
PMC BANCORP	1	\$487,500.00	0.37%0	\$0.00	NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$655,800.00	0.5%0	\$0.00	NA0\$0.00NA
POLISH NATIONAL CREDIT UNION	1	\$246,500.00	0.19%0	\$0.00	NA0\$0.00NA
POPULAR MORTGAGE, INC	1	\$191,002.04	0.15%0	\$0.00	NA0\$0.00NA
PRAIRIE STATE BANK & TRUST	2	\$436,000.00	0.33%0	\$0.00	NA0\$0.00NA
PREVAIL CREDIT UNION	1	\$260,000.00	0.2%0	\$0.00	NA0\$0.00NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$203,600.00	0.16%0	\$0.00	NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION	2	\$633,000.00	0.48%0	\$0.00	NA0\$0.00NA
PROSPECT MORTGAGE, LLC	2	\$947,700.00	0.73%0	\$0.00	NA0\$0.00NA
RABOBANK, N.A	3	\$980,000.00	0.75%0	\$0.00	NA0\$0.00NA
REDWOOD CAPITAL BANK	1	\$417,000.00	0.32%0	\$0.00	NA0\$0.00NA
RIGHT START MORTGAGE, INC	3	\$931,000.00	0.71%0	\$0.00	NA0\$0.00NA
RIVERHILLS BANK	1	\$200,000.00	0.15%0	\$0.00	NA0\$0.00NA
ROBINS FINANCIAL CREDIT UNION	1	\$313,000.00	0.24%0	\$0.00	NA0\$0.00NA
ROCKLAND TRUST COMPANY	1	\$312,000.00	0.24%0	\$0.00	NA0\$0.00NA
S&T BANK	2	\$624,100.00	0.48%0	\$0.00	NA0\$0.00NA
SAHARA MORTGAGE	3	\$864,000.00	0.66%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MAINE	1	\$178,500.00	0.14%0	\$0.00	NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,000.00	0.51%0	\$0.00	NA0\$0.00NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,767.36	0.22%0	\$0.00	NA0\$0.00NA
SCOTIABANK OF PUERTO RICO	3	\$970,198.45	0.74%0	\$0.00	NA0\$0.00NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	0.31%0	\$0.00	NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,000.00	0.68%0	\$0.00	NA0\$0.00NA
ST. MARYS BANK	2	\$442,017.75	0.34%0	\$0.00	NA0\$0.00NA
STANDARD BANK AND TRUST COMPANY	1	\$180,179.00	0.14%0	\$0.00	NA0\$0.00NA
STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.16%0	\$0.00	NA0\$0.00NA
	1	\$417,000.00	0.32%0	\$0.00	NA0\$0.00NA

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
	TEACHERS FEDERAL CREDIT UNION	3	\$663,500.00	0.51%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	17	\$4,222,550.00	3.23%0	\$0.00	NA0\$0.00NA
	THE TRUST BANK	1	\$175,000.00	0.13%0	\$0.00	NA0\$0.00NA
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.16%0	\$0.00	NA0\$0.00NA
	TINKER FEDERAL CREDIT UNION	1	\$195,000.00	0.15%0	\$0.00	NA0\$0.00NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$239,700.00	0.18%0	\$0.00	NA0\$0.00NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	0.14%0	\$0.00	NA0\$0.00NA
	ULSTER SAVINGS BANK	1	\$181,000.00	0.14%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	8	\$1,947,591.85	1.49%0	\$0.00	NA0\$0.00NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.15%0	\$0.00	NA0\$0.00NA
	VYSTAR CREDIT UNION	1	\$257,200.00	0.2%0	\$0.00	NA0\$0.00NA
	WALICK AND VOLK INC	2	\$737,000.00	0.56%0	\$0.00	NA0\$0.00NA
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.14%0	\$0.00	NA0\$0.00NA
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.32%0	\$0.00	NA0\$0.00NA
	WORKERS CREDIT UNION	1	\$255,000.00	0.2%0	\$0.00	NA0\$0.00NA
	Unavailable	113	\$33,251,969.64	25.46%0	\$0.00	NA0\$0.00NA
Total		470	\$130,601,764.09	100%0	\$0.00	0\$0.00
31416YLR7	ACCESS NATIONAL BANK	8	\$2,142,777.49	3.35%0	\$0.00	NA0\$0.00NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	0.31%0	\$0.00	NA0\$0.00NA
	ARVEST MORTGAGE COMPANY	9	\$2,319,550.00	3.63%0	\$0.00	NA0\$0.00NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,619,400.00	2.54%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	1	\$450,482.69	0.71%0	\$0.00	NA0\$0.00NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,350.00	1.25%0	\$0.00	NA0\$0.00NA
	FIRST NATIONAL BANK OF OMAHA	7	\$2,041,000.00	3.2%0	\$0.00	NA0\$0.00NA
	IMORTGAGE.COM, INC	2	\$599,300.00	0.94%0	\$0.00	NA0\$0.00NA
	JUST MORTGAGE, INC	26	\$7,300,776.33	11.43%0	\$0.00	NA0\$0.00NA
	SHEA MORTGAGE, INC	2	\$711,426.00	1.11%0	\$0.00	NA0\$0.00NA
	Unavailable	155	\$45,697,460.59	71.53%0	\$0.00	NA0\$0.00NA
Total		219	\$63,877,523.10	100%0	\$0.00	0\$0.00
31416YLS5		1	\$144,086.37	6.86%0	\$0.00	NA0\$0.00NA

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	MEMBER FIRST MORTGAGE, LLC					
	NORTHWEST FEDERAL CREDIT UNION	1	\$253,030.58	12.05%0	\$0.00	NA0\$0.00NA
	RBS CITIZENS, NA	1	\$93,504.99	4.45%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	7	\$1,438,278.77	68.49%0	\$0.00	NA0\$0.00NA
	STATE BANK OF NEW PRAGUE	1	\$171,000.00	8.15%0	\$0.00	NA0\$0.00NA
Total		11	\$2,099,900.71	100%0	\$0.00	0\$0.00
31416YLT3	AMERIHOME MORTGAGE CORPORATION	1	\$121,000.00	6.95%0	\$0.00	NA0\$0.00NA
	BANK OF STANLY COASTAL STATES MORTGAGE CORPORATION	1	\$114,300.00	6.57%0	\$0.00	NA0\$0.00NA
	DUPAGE CREDIT UNION	1	\$186,500.00	10.72%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	1	\$177,100.00	10.18%0	\$0.00	NA0\$0.00NA
	MECHANICS SAVINGS BANK	1	\$214,609.97	12.34%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	1	\$108,100.00	6.21%0	\$0.00	NA0\$0.00NA
	MIDWEST COMMUNITY BANK	1	\$216,072.41	12.42%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$372,517.00	21.41%0	\$0.00	NA0\$0.00NA
	UNITED BANK & TRUST	1	\$158,300.00	9.1%0	\$0.00	NA0\$0.00NA
Total		10	\$1,739,799.38	100%0	\$0.00	0\$0.00
31416YLU0	ALLIED HOME MORTGAGE CORPORATION	1	\$227,473.00	1.42%0	\$0.00	NA0\$0.00NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.6%0	\$0.00	NA0\$0.00NA
	ARIZONA STATE CREDIT UNION	3	\$625,800.00	3.91%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	2	\$436,000.00	2.73%0	\$0.00	NA0\$0.00NA
	BANK OF WHITTIER, NA	1	\$132,500.00	0.83%0	\$0.00	NA0\$0.00NA
	BAXTER CREDIT UNION	2	\$497,850.00	3.11%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	1	\$406,000.00	2.54%0	\$0.00	NA0\$0.00NA
	DEAN COOPERATIVE BANK	1	\$176,500.00	1.1%0	\$0.00	NA0\$0.00NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	1.19%0	\$0.00	NA0\$0.00NA
	DUPAGE CREDIT UNION	2	\$519,200.00	3.25%0	\$0.00	NA0\$0.00NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	1.41%0	\$0.00	NA0\$0.00NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,705.00	1.93%0	\$0.00	NA0\$0.00NA
	FIRST MINNESOTA BANK	1	\$219,850.00	1.37%0	\$0.00	NA0\$0.00NA
	FIRST PLACE BANK	1	\$228,120.00	1.43%0	\$0.00	NA0\$0.00NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$387,000.00	2.42%0	\$0.00	NA0\$0.00NA

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	GTE FEDERAL CREDIT UNION	1	\$182,100.00	1.14%0	\$0.00	NA0\$0.00NA
	KINECTA FEDERAL CREDIT UNION	1	\$243,700.00	1.52%0	\$0.00	NA0\$0.00NA
	LIBERTY SAVINGS BANK, FSB	2	\$523,400.00	3.27%0	\$0.00	NA0\$0.00NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,000.00	1.56%0	\$0.00	NA0\$0.00NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	2.13%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	2	\$680,498.20	4.25%0	\$0.00	NA0\$0.00NA
	MIDWEST COMMUNITY BANK	1	\$344,500.00	2.15%0	\$0.00	NA0\$0.00NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,900.00	0.76%0	\$0.00	NA0\$0.00NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$405,050.00	2.53%0	\$0.00	NA0\$0.00NA
	PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	1.93%0	\$0.00	NA0\$0.00NA
	PORT WASHINGTON STATE BANK	1	\$181,800.00	1.14%0	\$0.00	NA0\$0.00NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,000.00	0.43%0	\$0.00	NA0\$0.00NA
	RABOBANK, N.A	1	\$88,187.54	0.55%0	\$0.00	NA0\$0.00NA
	RBC BANK (USA)	2	\$618,258.22	3.86%0	\$0.00	NA0\$0.00NA
	RBS CITIZENS, NA	2	\$290,417.71	1.82%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	23	\$3,192,445.09	19.96%0	\$0.00	NA0\$0.00NA
	STANDARD MORTGAGE CORPORATION	1	\$217,000.00	1.36%0	\$0.00	NA0\$0.00NA
	SUTTON BANK	1	\$124,200.00	0.78%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	1	\$133,900.00	0.84%0	\$0.00	NA0\$0.00NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,300.00	0.61%0	\$0.00	NA0\$0.00NA
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	1.06%0	\$0.00	NA0\$0.00NA
	TRAVERSE CITY STATE BANK	1	\$85,575.00	0.53%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	2	\$693,503.63	4.34%0	\$0.00	NA0\$0.00NA
	UNITED BANK & TRUST	2	\$130,000.00	0.81%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$1,671,393.98	10.43%0	\$0.00	NA0\$0.00NA
Total		80	\$15,997,127.37	100%0	\$0.00	0\$0.00
31416YLV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$335,000.00	15.28%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	1	\$248,200.00	11.32%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	1	\$128,446.63	5.86%0	\$0.00	NA0\$0.00NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$213,781.05	9.75%0	\$0.00	NA0\$0.00NA
	MAGNA BANK	1	\$122,600.00	5.59%0	\$0.00	NA0\$0.00NA

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	THE HUNTINGTON NATIONAL BANK	5	\$893,015.00	40.73%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$251,400.00	11.47%0	\$0.00	NA0\$0.00NA
Total		11	\$2,192,442.68	100%0	\$0.00	0\$0.00
31416YWLW6	AMERIHOMEG MORTGAGE CORPORATION	1	\$159,000.00	0.93%0	\$0.00	NA0\$0.00NA
	ANDREWS FEDERAL CREDIT UNION	1	\$233,737.38	1.37%0	\$0.00	NA0\$0.00NA
	ASSOCIATED BANK, NA	1	\$103,750.00	0.61%0	\$0.00	NA0\$0.00NA
	BOEING EMPLOYEES CREDIT UNION	1	\$210,461.62	1.23%0	\$0.00	NA0\$0.00NA
	CARNEGIE MORTGAGE, LLC	1	\$165,000.00	0.97%0	\$0.00	NA0\$0.00NA
	CHEMICAL BANK	1	\$111,000.00	0.65%0	\$0.00	NA0\$0.00NA
	DIRECT MORTGAGE, CORP	1	\$287,500.00	1.68%0	\$0.00	NA0\$0.00NA
	FIRST INTERSTATE BANK	1	\$213,100.00	1.25%0	\$0.00	NA0\$0.00NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$142,520.00	0.83%0	\$0.00	NA0\$0.00NA
	FREMONT BANK	8	\$1,886,656.48	11.04%0	\$0.00	NA0\$0.00NA
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.45%0	\$0.00	NA0\$0.00NA
	HOME FINANCING CENTER INC	1	\$247,500.00	1.45%0	\$0.00	NA0\$0.00NA
	IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	1.3%0	\$0.00	NA0\$0.00NA
	INDEPENDENT BANK	1	\$225,000.00	1.32%0	\$0.00	NA0\$0.00NA
	LAKE FOREST BANK & TRUST	4	\$812,300.00	4.75%0	\$0.00	NA0\$0.00NA
	MAGNA BANK	1	\$197,188.96	1.15%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	5	\$1,191,910.17	6.98%0	\$0.00	NA0\$0.00NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$181,250.00	1.06%0	\$0.00	NA0\$0.00NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	1.17%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.6%0	\$0.00	NA0\$0.00NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$282,400.00	1.65%0	\$0.00	NA0\$0.00NA
	NUMARK CREDIT UNION	1	\$309,350.00	1.81%0	\$0.00	NA0\$0.00NA
	OLD SECOND NATIONAL BANK	5	\$1,174,400.00	6.87%0	\$0.00	NA0\$0.00NA
	PEOPLES BANK	1	\$417,000.00	2.44%0	\$0.00	NA0\$0.00NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,100.00	0.69%0	\$0.00	NA0\$0.00NA
	RBS CITIZENS, NA	3	\$635,000.00	3.72%0	\$0.00	NA0\$0.00NA
	ROCKLAND TRUST COMPANY	1	\$308,000.00	1.8%0	\$0.00	NA0\$0.00NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$407,500.00	2.39%0	\$0.00	NA0\$0.00NA
		3	\$699,851.87	4.1%0	\$0.00	NA0\$0.00NA

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. MARYS BANK	1	\$260,500.00	1.52%0	\$0.00	NA0\$0.00NA
	STATE BANK OF NEW PRAGUE	1	\$116,850.00	0.68%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	20	\$2,721,233.00	15.93%0	\$0.00	NA0\$0.00NA
	TOWNE MORTGAGE COMPANY	2	\$477,400.00	2.79%0	\$0.00	NA0\$0.00NA
	UMPQUA BANK	1	\$286,250.00	1.68%0	\$0.00	NA0\$0.00NA
	UNITUS COMMUNITY CREDIT UNION	1	\$351,900.00	2.06%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,549,734.25	9.08%0	\$0.00	NA0\$0.00NA
Total		86	\$17,085,843.73	100%0	\$0.00	0\$0.00
31417WJ93	GUILD MORTGAGE COMPANY	64	\$12,233,300.01	87.64%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,725,245.94	12.36%0	\$0.00	NA0\$0.00NA
Total		72	\$13,958,545.95	100%0	\$0.00	0\$0.00
31417WKC4	GUILD MORTGAGE COMPANY	136	\$18,626,400.01	94.24%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$1,137,620.00	5.76%0	\$0.00	NA0\$0.00NA
Total		145	\$19,764,020.01	100%0	\$0.00	0\$0.00
31417YY68	1ST SOURCE BANK	4	\$527,570.54	0.77%0	\$0.00	NA0\$0.00NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$72,000.00	0.11%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA, N.A	7	\$1,311,546.17	1.92%0	\$0.00	NA0\$0.00NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$307,858.99	0.45%0	\$0.00	NA0\$0.00NA
	CROWN MORTGAGE COMPANY	2	\$213,200.00	0.31%0	\$0.00	NA0\$0.00NA
	EMBRACE HOME LOANS, INC	1	\$30,513.67	0.04%0	\$0.00	NA0\$0.00NA
	GATEWAY MORTGAGE GROUP LLC	9	\$1,415,603.00	2.07%0	\$0.00	NA0\$0.00NA
	GUARANTY BANK F.S.B	2	\$414,000.00	0.61%0	\$0.00	NA0\$0.00NA
	HANSCOM FEDERAL CREDIT UNION	6	\$1,438,500.00	2.11%0	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	10	\$1,345,700.00	1.97%0	\$0.00	NA0\$0.00NA
	INDEPENDENT BANK	13	\$913,979.00	1.34%0	\$0.00	NA0\$0.00NA
	J.G. WENTWORTH HOME LENDING, LLC	9	\$2,127,382.22	3.12%0	\$0.00	NA0\$0.00NA
	KBA MORTGAGE, LLC	1	\$46,995.00	0.07%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	52	\$10,338,703.20	15.14%0	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	8	\$690,500.00	1.01%0	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	3	\$666,630.00	0.98%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,934.18	1.02%0	\$0.00	NA0\$0.00NA

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	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$198,907.86	0.29%0	\$0.00	NA0\$0.00NA
	PMC BANCORP	1	\$170,000.00	0.25%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	7	\$669,935.50	0.98%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	27	\$4,377,179.00	6.41%0	\$0.00	NA0\$0.00NA
	RBC BANK (USA)	56	\$7,384,716.83	10.81%0	\$0.00	NA0\$0.00NA
	SA MORTGAGE SERVICES, LLC	8	\$2,147,412.00	3.14%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	52	\$5,484,537.68	8.03%0	\$0.00	NA0\$0.00NA
	SWBC MORTGAGE	13	\$2,120,653.58	3.11%0	\$0.00	NA0\$0.00NA
	TRUSTMARK NATIONAL BANK	8	\$1,021,359.03	1.5%0	\$0.00	NA0\$0.00NA
	Unavailable	125	\$22,163,830.53	32.44%0	\$0.00	NA0\$0.00NA
Total		433	\$68,294,147.98	100%0	\$0.00	0\$0.00
31417YY76	1ST SOURCE BANK	1	\$417,000.00	0.86%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA, N.A	4	\$480,286.86	0.99%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	1	\$374,652.87	0.77%0	\$0.00	NA0\$0.00NA
	COLONIAL SAVINGS FA	2	\$369,400.00	0.76%0	\$0.00	NA0\$0.00NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$489,500.00	1.01%0	\$0.00	NA0\$0.00NA
	FIRST HAWAIIAN BANK	23	\$5,188,250.00	10.68%0	\$0.00	NA0\$0.00NA
	GATEWAY MORTGAGE GROUP LLC	2	\$535,000.00	1.1%0	\$0.00	NA0\$0.00NA
	HANSCOM FEDERAL CREDIT UNION	3	\$596,000.00	1.23%0	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	6	\$1,460,250.00	3.01%0	\$0.00	NA0\$0.00NA
	INDEPENDENT BANK	4	\$735,650.00	1.51%0	\$0.00	NA0\$0.00NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$165,000.00	0.34%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	32	\$5,872,108.05	12.09%0	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	2	\$221,200.00	0.46%0	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	1	\$172,000.00	0.35%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$775,755.54	1.6%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	23	\$2,302,983.43	4.74%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	7	\$1,794,312.00	3.69%0	\$0.00	NA0\$0.00NA
	RBC BANK (USA)	58	\$8,292,067.99	17.07%0	\$0.00	NA0\$0.00NA
	SA MORTGAGE SERVICES, LLC	2	\$632,984.00	1.3%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	6	\$1,255,648.03	2.58%0	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	2	\$191,700.00	0.39%0	\$0.00	NA0\$0.00NA
	SWBC MORTGAGE	6	\$1,384,793.57	2.85%0	\$0.00	NA0\$0.00NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,900.00	0.82%0	\$0.00	NA0\$0.00NA
	TRUSTMARK NATIONAL BANK	26	\$3,547,097.44	7.3%0	\$0.00	NA0\$0.00NA

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	Unavailable	55	\$10,935,707.60	22.5%0	\$0.00	NA0\$0.00NA
Total		278	\$48,587,247.38	100%0	\$0.00	0\$0.00
31417YY84	1ST SOURCE BANK	2	\$186,205.36	0.03%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA, N.A	416	\$83,762,780.00	14.78%0	\$0.00	NA0\$0.00NA
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,300,241.29	0.23%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	163	\$28,364,582.46	5.01%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	271	\$53,686,600.88	9.47%0	\$0.00	NA0\$0.00NA
	COLONIAL SAVINGS FA	2	\$183,408.90	0.03%0	\$0.00	NA0\$0.00NA
	EMBRACE HOME LOANS, INC	1	\$69,653.75	0.01%0	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	32	\$3,950,260.81	0.7%0	\$0.00	NA0\$0.00NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$123,366.55	0.02%0	\$0.00	NA0\$0.00NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$436,038.94	0.08%0	\$0.00	NA0\$0.00NA
	GATEWAY MORTGAGE GROUP LLC	2	\$449,000.00	0.08%0	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,652,090.31	0.47%0	\$0.00	NA0\$0.00NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$531,550.00	0.09%0	\$0.00	NA0\$0.00NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$306,000.00	0.05%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,442,913.06	0.61%0	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	5	\$980,100.00	0.17%0	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	11	\$1,809,317.62	0.32%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$390,500.00	0.07%0	\$0.00	NA0\$0.00NA
	PENNYMAC LOAN SERVICES, LLC	1	\$285,283.88	0.05%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	49	\$8,369,857.20	1.48%0	\$0.00	NA0\$0.00NA
	PROSPECT MORTGAGE, LLC	5	\$1,357,000.00	0.24%0	\$0.00	NA0\$0.00NA
	QUICKEN LOANS INC	13	\$2,622,350.00	0.46%0	\$0.00	NA0\$0.00NA
	RBC BANK (USA)	5	\$801,378.81	0.14%0	\$0.00	NA0\$0.00NA
	RBS CITIZENS, NA	65	\$10,744,693.31	1.9%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	38	\$4,964,290.19	0.88%0	\$0.00	NA0\$0.00NA
	SA MORTGAGE SERVICES, LLC	1	\$333,000.00	0.06%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	11	\$1,434,192.09	0.25%0	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	6	\$1,405,491.63	0.25%0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	132	\$21,356,167.47	3.77%0	\$0.00	NA0\$0.00NA
	SWBC MORTGAGE	10	\$1,915,861.80	0.34%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	20	\$2,598,049.68	0.46%0	\$0.00	NA0\$0.00NA
		4	\$291,500.00	0.05%0	\$0.00	NA0\$0.00NA

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	TRUSTMARK NATIONAL BANK					
	U.S. BANK N.A	1	\$150,061.17	0.03%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	837	\$155,887,659.91	27.51%0	\$0.00	NA0\$0.00NA
	Unavailable	873	\$169,542,096.05	29.91%0	\$0.00	NA0\$0.00NA
Total		3,031	\$566,683,543.12	100%0	\$0.00	0\$0.00
31417YY92	BANK OF AMERICA, N.A	3	\$521,661.92	0.95%0	\$0.00	NA0\$0.00NA
	EMBRACE HOME LOANS, INC	1	\$353,527.50	0.64%0	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	11	\$746,880.00	1.36%0	\$0.00	NA0\$0.00NA
	FIRST HAWAIIAN BANK	10	\$2,638,500.00	4.81%0	\$0.00	NA0\$0.00NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$770,116.68	1.4%0	\$0.00	NA0\$0.00NA
	GATEWAY MORTGAGE GROUP LLC	1	\$337,247.81	0.61%0	\$0.00	NA0\$0.00NA
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.66%0	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	32	\$8,251,021.71	15.03%0	\$0.00	NA0\$0.00NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,500.00	0.15%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	22	\$5,878,381.73	10.71%0	\$0.00	NA0\$0.00NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$339,023.15	0.62%0	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	1	\$329,000.00	0.6%0	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	6	\$1,421,588.64	2.59%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$164,396.00	0.3%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	31	\$5,934,282.08	10.81%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	15	\$2,995,627.77	5.46%0	\$0.00	NA0\$0.00NA
	RBC BANK (USA)	6	\$1,019,900.00	1.86%0	\$0.00	NA0\$0.00NA
	SA MORTGAGE SERVICES, LLC	4	\$1,005,600.00	1.83%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	2	\$286,038.31	0.52%0	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	1	\$46,500.00	0.08%0	\$0.00	NA0\$0.00NA
	SWBC MORTGAGE	6	\$1,672,570.24	3.05%0	\$0.00	NA0\$0.00NA
	TRUSTMARK NATIONAL BANK	2	\$502,704.01	0.92%0	\$0.00	NA0\$0.00NA
	Unavailable	69	\$19,223,849.61	35.04%0	\$0.00	NA0\$0.00NA
Total		231	\$54,878,917.16	100%0	\$0.00	0\$0.00
31417YYU5	1ST SOURCE BANK	14	\$2,763,627.12	1.55%0	\$0.00	NA0\$0.00NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$847,841.65	0.47%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA, N.A	2	\$255,931.71	0.14%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	3	\$769,531.55	0.43%0	\$0.00	NA0\$0.00NA
		2	\$159,054.18	0.09%0	\$0.00	NA0\$0.00NA

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	EMBRACE HOME LOANS, INC					
	FIRST HAWAIIAN BANK	18	\$5,107,223.00	2.86%0	\$0.00	NA0\$0.00NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$253,571.85	0.14%0	\$0.00	NA0\$0.00NA
	GATEWAY MORTGAGE GROUP LLC	15	\$3,338,560.30	1.87%0	\$0.00	NA0\$0.00NA
	HANSCOM FEDERAL CREDIT UNION	12	\$2,551,724.80	1.43%0	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	20	\$4,471,206.74	2.5%0	\$0.00	NA0\$0.00NA
	INDEPENDENT BANK	20	\$1,754,825.00	0.98%0	\$0.00	NA0\$0.00NA
	J.G. WENTWORTH HOME LENDING, LLC	16	\$3,826,203.91	2.14%0	\$0.00	NA0\$0.00NA
	KBA MORTGAGE, LLC	15	\$2,808,683.00	1.57%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	0.44%0	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	9	\$1,610,846.00	0.9%0	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	15	\$3,801,591.71	2.13%0	\$0.00	NA0\$0.00NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$1,000,154.07	0.56%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$568,000.00	0.32%0	\$0.00	NA0\$0.00NA
	PIONEER BANK	23	\$3,974,519.67	2.22%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	19	\$2,579,534.89	1.44%0	\$0.00	NA0\$0.00NA
	PROSPECT MORTGAGE, LLC	3	\$703,547.38	0.39%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	25	\$4,477,748.00	2.51%0	\$0.00	NA0\$0.00NA
	SA MORTGAGE SERVICES, LLC	21	\$6,820,070.00	3.82%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	23	\$5,163,704.64	2.89%0	\$0.00	NA0\$0.00NA
	TRUSTMARK NATIONAL BANK	45	\$7,466,414.99	4.18%0	\$0.00	NA0\$0.00NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$505,256.19	0.28%0	\$0.00	NA0\$0.00NA
	Unavailable	239	\$53,868,904.66	30.13%0	\$0.00	NA0\$0.00NA
Total		827	\$178,742,093.15	100%0	\$0.00	0\$0.00
31417YYV3	BANK OF AMERICA, N.A	170	\$32,795,898.84	12%0	\$0.00	NA0\$0.00NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$326,523.55	0.12%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	33	\$6,948,725.55	2.54%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	173	\$36,740,007.12	13.44%0	\$0.00	NA0\$0.00NA
	COLONIAL SAVINGS FA	4	\$929,845.77	0.34%0	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	11	\$1,749,969.71	0.64%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	6	\$1,177,358.83	0.43%0	\$0.00	NA0\$0.00NA
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.07%0	\$0.00	NA0\$0.00NA

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	HOMESTREET BANK	3	\$632,373.52	0.23%0	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,081,149.00	2.59%0	\$0.00	NA0\$0.00NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.03%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	8	\$1,382,059.17	0.51%0	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	4	\$762,397.24	0.28%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$663,485.12	0.24%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	81	\$14,657,715.84	5.36%0	\$0.00	NA0\$0.00NA
	RBS CITIZENS, NA	83	\$15,612,145.07	5.71%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	74	\$10,560,615.38	3.86%0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	54	\$10,253,060.97	3.75%0	\$0.00	NA0\$0.00NA
	SWBC MORTGAGE	3	\$569,165.51	0.21%0	\$0.00	NA0\$0.00NA
	U.S. BANK N.A	1	\$91,000.00	0.03%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	342	\$71,789,771.09	26.26%0	\$0.00	NA0\$0.00NA
	Unavailable	269	\$58,389,132.85	21.36%0	\$0.00	NA0\$0.00NA
Total		1,364	\$273,372,400.13	100%0	\$0.00	0\$0.00
31417YZ26	BANK OF AMERICA, N.A	12	\$1,351,423.61	9.95%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	37	\$3,045,313.32	22.42%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	8	\$1,083,167.64	7.97%0	\$0.00	NA0\$0.00NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,471.44	3.48%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	5	\$457,255.63	3.37%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	6	\$329,573.30	2.43%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	3	\$222,300.00	1.64%0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	3	\$354,500.00	2.61%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	3	\$194,829.52	1.43%0	\$0.00	NA0\$0.00NA
	Unavailable	56	\$6,073,857.97	44.7%0	\$0.00	NA0\$0.00NA
Total		138	\$13,584,692.43	100%0	\$0.00	0\$0.00
31417YZ34	BANK OF AMERICA, N.A	47	\$27,963,243.11	20.8%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	32	\$18,456,020.49	13.73%0	\$0.00	NA0\$0.00NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$706,967.80	0.53%0	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	2	\$1,307,262.22	0.97%0	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,768,878.52	3.55%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	29	\$16,177,023.04	12.03%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	40	\$23,814,861.38	17.71%0	\$0.00	NA0\$0.00NA
	SA MORTGAGE SERVICES, LLC	1	\$423,500.00	0.32%0	\$0.00	NA0\$0.00NA
	Unavailable	72	\$40,822,305.61	30.36%0	\$0.00	NA0\$0.00NA
Total		233	\$134,440,062.17	100%0	\$0.00	0\$0.00

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31417YZ42	BANK OF AMERICA, N.A	9	\$5,096,153.30	23.87%0	\$0.00	NA0\$0.00NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$590,213.06	2.77%0	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	12	\$7,426,725.04	34.79%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	4	\$2,222,500.00	10.41%0	\$0.00	NA0\$0.00NA
	PROSPECT MORTGAGE, LLC	1	\$622,500.00	2.92%0	\$0.00	NA0\$0.00NA
	SA MORTGAGE SERVICES, LLC	2	\$1,032,500.00	4.84%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$4,354,900.00	20.4%0	\$0.00	NA0\$0.00NA
Total		36	\$21,345,491.40	100%0	\$0.00	0\$0.00
31417YZ59	BANK OF AMERICA, N.A	2	\$384,700.00	12%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	1	\$116,045.27	3.62%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$526,450.00	16.43%0	\$0.00	NA0\$0.00NA
	QUICKEN LOANS INC	1	\$98,000.00	3.06%0	\$0.00	NA0\$0.00NA
	SA MORTGAGE SERVICES, LLC	1	\$274,994.00	8.58%0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	1	\$146,600.00	4.57%0	\$0.00	NA0\$0.00NA
	U.S. BANK N.A	1	\$120,104.00	3.75%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$1,537,623.88	47.99%0	\$0.00	NA0\$0.00NA
Total		19	\$3,204,517.15	100%0	\$0.00	0\$0.00
31417YZ67	BANK OF AMERICA, N.A	4	\$2,643,069.48	69%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	2	\$1,187,533.00	31%0	\$0.00	NA0\$0.00NA
Total		6	\$3,830,602.48	100%0	\$0.00	0\$0.00
31417YZ91	BANK OF AMERICA, N.A	1	\$162,500.00	13.65%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$1,028,100.00	86.35%0	\$0.00	NA0\$0.00NA
Total		4	\$1,190,600.00	100%0	\$0.00	0\$0.00
31417YZA8	ALLIED HOME MORTGAGE CORPORATION	10	\$1,234,571.34	1.89%0	\$0.00	NA0\$0.00NA
	BANK OF AMERICA, N.A	1	\$185,414.60	0.28%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	2	\$116,702.93	0.18%0	\$0.00	NA0\$0.00NA
	CROWN MORTGAGE COMPANY	4	\$597,272.57	0.91%0	\$0.00	NA0\$0.00NA
	EMBRACE HOME LOANS, INC	4	\$668,133.78	1.02%0	\$0.00	NA0\$0.00NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,251.57	0.19%0	\$0.00	NA0\$0.00NA
	GATEWAY MORTGAGE GROUP LLC	6	\$1,228,323.15	1.88%0	\$0.00	NA0\$0.00NA
	HANSCOM FEDERAL CREDIT UNION	3	\$640,212.73	0.98%0	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	20	\$4,779,339.00	7.3%0	\$0.00	NA0\$0.00NA

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	INDEPENDENT BANK	12	\$944,177.32	1.44%	\$0.00	NA0\$0.00NA
	J.G. WENTWORTH HOME LENDING, LLC	14	\$2,138,525.00	3.27%	\$0.00	NA0\$0.00NA
	KBA MORTGAGE, LLC	9	\$1,467,153.00	2.24%	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$9,989,546.60	15.27%	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	5	\$670,090.00	1.02%	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	14	\$3,830,977.12	5.85%	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	12	\$1,770,995.95	2.71%	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	54	\$10,684,811.00	16.33%	\$0.00	NA0\$0.00NA
	SA MORTGAGE SERVICES, LLC	12	\$2,483,530.00	3.8%	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	8	\$1,427,627.76	2.18%	\$0.00	NA0\$0.00NA
	SWBC MORTGAGE	10	\$1,292,624.12	1.98%	\$0.00	NA0\$0.00NA
	TRUSTMARK NATIONAL BANK	4	\$839,417.84	1.28%	\$0.00	NA0\$0.00NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,492.00	1.02%	\$0.00	NA0\$0.00NA
	Unavailable	84	\$16,752,324.08	25.59%	\$0.00	NA0\$0.00NA
Total		343	\$65,439,763.46	100% 0	\$0.00	0\$0.00
31417YZB6	BANK OF AMERICA, N.A	2	\$556,973.17	2.17%	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	10	\$981,702.68	3.82%	\$0.00	NA0\$0.00NA
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,070,501.83	4.17%	\$0.00	NA0\$0.00NA
	CROWN MORTGAGE COMPANY	1	\$85,700.00	0.33%	\$0.00	NA0\$0.00NA
	EMBRACE HOME LOANS, INC	1	\$59,770.80	0.23%	\$0.00	NA0\$0.00NA
	GATEWAY MORTGAGE GROUP LLC	3	\$301,546.34	1.17%	\$0.00	NA0\$0.00NA
	GUARANTY BANK F.S.B	2	\$285,200.00	1.11%	\$0.00	NA0\$0.00NA
	HANSCOM FEDERAL CREDIT UNION	2	\$260,000.00	1.01%	\$0.00	NA0\$0.00NA
	J.G. WENTWORTH HOME LENDING, LLC	3	\$634,700.00	2.47%	\$0.00	NA0\$0.00NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$591,100.00	2.3%	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,283,550.00	4.99%	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	2	\$373,500.00	1.45%	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	1	\$44,000.00	0.17%	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	9	\$1,790,247.08	6.97%	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$398,800.00	1.55%	\$0.00	NA0\$0.00NA

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	PENNYMAC LOAN SERVICES, LLC	4	\$499,400.00	1.94%0	\$0.00	NA0\$0.00NA
	PMC BANCORP	1	\$148,000.00	0.58%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	2	\$510,298.33	1.99%0	\$0.00	NA0\$0.00NA
	PULTE MORTGAGE, L.L.C	7	\$1,257,596.00	4.89%0	\$0.00	NA0\$0.00NA
	RBC BANK (USA)	4	\$597,439.96	2.32%0	\$0.00	NA0\$0.00NA
	SA MORTGAGE SERVICES, LLC	1	\$121,875.00	0.47%0	\$0.00	NA0\$0.00NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$464,000.00	1.81%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	12	\$1,072,617.26	4.17%0	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	8	\$829,328.45	3.23%0	\$0.00	NA0\$0.00NA
	STONEGATE MORTGAGE CORPORATION	3	\$280,250.00	1.09%0	\$0.00	NA0\$0.00NA
	SWBC MORTGAGE	10	\$1,116,961.57	4.35%0	\$0.00	NA0\$0.00NA
	U.S. BANK N.A	5	\$507,661.65	1.98%0	\$0.00	NA0\$0.00NA
	Unavailable	67	\$9,576,160.48	37.27%0	\$0.00	NA0\$0.00NA
Total		186	\$25,698,880.60	100%0	\$0.00	0\$0.00
31417YZC4	BANK OF AMERICA, N.A	51	\$24,008,606.10	11.97%0	\$0.00	NA0\$0.00NA
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,563,953.64	2.27%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	17	\$9,139,045.51	4.55%0	\$0.00	NA0\$0.00NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,056,978.38	0.53%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	10	\$5,804,630.92	2.89%0	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	1	\$430,593.18	0.21%0	\$0.00	NA0\$0.00NA
	HOMESTREET BANK	1	\$567,500.00	0.28%0	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,522,471.18	3.25%0	\$0.00	NA0\$0.00NA
	KBA MORTGAGE, LLC	3	\$1,512,670.00	0.75%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	8	\$4,348,739.00	2.17%0	\$0.00	NA0\$0.00NA
	MORGAN STANLEY CREDIT CORPORATION	4	\$1,953,500.00	0.97%0	\$0.00	NA0\$0.00NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,130,000.00	0.56%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	13	\$7,383,969.14	3.68%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	27	\$17,458,572.62	8.7%0	\$0.00	NA0\$0.00NA
	PROSPECT MORTGAGE, LLC	12	\$7,605,900.00	3.79%0	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	6	\$2,939,952.28	1.47%0	\$0.00	NA0\$0.00NA
	Unavailable	188	\$104,225,371.99	51.96%0	\$0.00	NA0\$0.00NA
Total		363	\$200,652,453.94	100%0	\$0.00	0\$0.00
31417YZD2	BANK OF AMERICA, N.A	140	\$26,950,425.35	15.17%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	29	\$6,045,659.23	3.4%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	64	\$9,503,179.69	5.35%0	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	27	\$3,433,929.24	1.93%0	\$0.00	NA0\$0.00NA

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	GMAC MORTGAGE, LLC	1	\$351,400.00	0.2%0	\$0.00	NA0\$0.00NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$143,000.00	0.08%0	\$0.00	NA0\$0.00NA
	KBA MORTGAGE, LLC	1	\$113,084.00	0.06%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	11	\$1,832,270.00	1.03%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	19	\$3,098,600.58	1.74%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	16	\$2,342,343.61	1.32%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	3	\$399,730.99	0.22%0	\$0.00	NA0\$0.00NA
	SA MORTGAGE SERVICES, LLC	1	\$247,000.00	0.14%0	\$0.00	NA0\$0.00NA
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,278,238.04	0.72%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	26	\$4,816,436.08	2.71%0	\$0.00	NA0\$0.00NA
	Unavailable	559	\$117,150,969.49	65.93%0	\$0.00	NA0\$0.00NA
Total		908	\$177,706,266.30	100%0	\$0.00	0\$0.00
31417YZE0	BANK OF AMERICA, N.A	783	\$121,463,000.23	15.97%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	469	\$67,741,219.62	8.91%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	556	\$79,277,490.88	10.42%0	\$0.00	NA0\$0.00NA
	COLONIAL SAVINGS FA	18	\$1,756,522.52	0.23%0	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	6	\$528,970.77	0.07%0	\$0.00	NA0\$0.00NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,675.00	0.03%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	48	\$6,964,947.16	0.92%0	\$0.00	NA0\$0.00NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$698,904.82	0.09%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	12	\$1,361,286.00	0.18%0	\$0.00	NA0\$0.00NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,000.00	0.02%0	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	2	\$293,462.30	0.04%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$234,000.00	0.03%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	153	\$25,636,700.64	3.37%0	\$0.00	NA0\$0.00NA
	RBC BANK (USA)	10	\$1,236,815.90	0.16%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	97	\$10,478,439.31	1.38%0	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	4	\$713,842.95	0.09%0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	211	\$28,650,114.63	3.77%0	\$0.00	NA0\$0.00NA
	SWBC MORTGAGE	6	\$1,235,542.38	0.16%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	23	\$2,392,284.77	0.31%0	\$0.00	NA0\$0.00NA
	U.S. BANK N.A	1	\$119,529.20	0.02%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	519	\$82,989,470.56	10.91%0	\$0.00	NA0\$0.00NA
	Unavailable	1,828	\$326,366,504.90	42.92%0	\$0.00	NA0\$0.00NA
Total		4,756	\$760,546,724.54	100%0	\$0.00	0\$0.00
31417YZF7	BANK OF AMERICA, N.A	108	\$18,348,434.85	10.04%0	\$0.00	NA0\$0.00NA
		1	\$62,806.54	0.03%0	\$0.00	NA0\$0.00NA

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BANKERS GUARANTEE TITLE AND TRUST COMPANY						
	CHASE HOME FINANCE, LLC	283	\$28,648,687.82	15.68%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	84	\$11,872,221.28	6.5%0	\$0.00	NA0\$0.00NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.08%0	\$0.00	NA0\$0.00NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.15%0	\$0.00	NA0\$0.00NA
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.03%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	45	\$4,939,556.95	2.7%0	\$0.00	NA0\$0.00NA
	J.G. WENTWORTH HOME LENDING, LLC	4	\$375,750.00	0.21%0	\$0.00	NA0\$0.00NA
	KBA MORTGAGE, LLC	1	\$56,800.00	0.03%0	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	2	\$305,600.00	0.17%0	\$0.00	NA0\$0.00NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,000.00	0.09%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	20	\$2,670,239.48	1.46%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	81	\$10,901,426.99	5.96%0	\$0.00	NA0\$0.00NA
	PROSPECT MORTGAGE, LLC	1	\$80,000.00	0.04%0	\$0.00	NA0\$0.00NA
	QUICKEN LOANS INC	37	\$4,174,300.00	2.28%0	\$0.00	NA0\$0.00NA
	RBC BANK (USA)	3	\$177,840.54	0.1%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	55	\$4,284,225.90	2.34%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	16	\$1,501,216.06	0.82%0	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	5	\$483,738.06	0.26%0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	30	\$3,188,063.00	1.74%0	\$0.00	NA0\$0.00NA
	SWBC MORTGAGE	7	\$584,266.52	0.32%0	\$0.00	NA0\$0.00NA
	THE HUNTINGTON NATIONAL BANK	20	\$1,993,308.96	1.09%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	123	\$12,628,748.66	6.91%0	\$0.00	NA0\$0.00NA
	Unavailable	534	\$74,838,864.71	40.97%0	\$0.00	NA0\$0.00NA
Total		1,467	\$182,757,096.32	100%0	\$0.00	0\$0.00
31417YZG5	BANK OF AMERICA, N.A	2	\$336,805.36	3.92%0	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	4	\$405,719.15	4.72%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	1	\$246,651.11	2.87%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$208,668.08	2.43%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	4	\$722,279.00	8.4%0	\$0.00	NA0\$0.00NA
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	1.16%0	\$0.00	NA0\$0.00NA
	SWBC MORTGAGE	1	\$280,787.17	3.26%0	\$0.00	NA0\$0.00NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,388.67	5.98%0	\$0.00	NA0\$0.00NA
		1	\$121,545.56	1.41%0	\$0.00	NA0\$0.00NA

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	THE HUNTINGTON NATIONAL BANK					
	Unavailable	24	\$5,663,246.07	65.85% 0	\$0.00	NA 0 \$0.00 NA
Total		43	\$8,600,090.17	100% 0	\$0.00	0 \$0.00
31417YZH3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$670,500.00	1.17% 0	\$0.00	NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	15	\$7,703,579.36	13.49% 0	\$0.00	NA 0 \$0.00 NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$527,793.91	0.92% 0	\$0.00	NA 0 \$0.00 NA
	HOMESTREET BANK	1	\$567,500.00	0.99% 0	\$0.00	NA 0 \$0.00 NA
	METLIFE BANK, NA	2	\$1,195,800.00	2.09% 0	\$0.00	NA 0 \$0.00 NA
	MORGAN STANLEY CREDIT CORPORATION	2	\$1,254,000.00	2.2% 0	\$0.00	NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC	3	\$1,473,599.27	2.58% 0	\$0.00	NA 0 \$0.00 NA
	PENNYMAC LOAN SERVICES, LLC	1	\$568,000.00	0.99% 0	\$0.00	NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	4	\$2,582,250.00	4.52% 0	\$0.00	NA 0 \$0.00 NA
	PNC BANK, N.A	8	\$4,864,815.96	8.52% 0	\$0.00	NA 0 \$0.00 NA
	PROSPECT MORTGAGE, LLC	9	\$5,526,125.00	9.68% 0	\$0.00	NA 0 \$0.00 NA
	STERLING SAVINGS BANK	3	\$1,504,337.33	2.63% 0	\$0.00	NA 0 \$0.00 NA
	Unavailable	51	\$28,677,377.28	50.22% 0	\$0.00	NA 0 \$0.00 NA
Total		101	\$57,115,678.11	100% 0	\$0.00	0 \$0.00
31417YZK6	CHASE HOME FINANCE, LLC	515	\$122,959,779.32	55.35% 0	\$0.00	NA 0 \$0.00 NA
	CIT BANK, NATIONAL ASSOCIATION	10	\$2,745,895.09	1.24% 0	\$0.00	NA 0 \$0.00 NA
	CITIMORTGAGE, INC	66	\$14,286,540.51	6.43% 0	\$0.00	NA 0 \$0.00 NA
	EMBRACE HOME LOANS, INC	1	\$289,600.00	0.13% 0	\$0.00	NA 0 \$0.00 NA
	FIFTH THIRD BANK	8	\$1,261,633.32	0.57% 0	\$0.00	NA 0 \$0.00 NA
	GUARANTY BANK F.S.B	1	\$85,000.00	0.04% 0	\$0.00	NA 0 \$0.00 NA
	METLIFE BANK, NA	8	\$1,651,538.40	0.74% 0	\$0.00	NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$322,367.16	0.15% 0	\$0.00	NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC	160	\$39,057,302.86	17.58% 0	\$0.00	NA 0 \$0.00 NA
	PENNYMAC LOAN SERVICES, LLC	5	\$892,500.00	0.4% 0	\$0.00	NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	5	\$1,206,978.00	0.54% 0	\$0.00	NA 0 \$0.00 NA
	PNC BANK, N.A	59	\$13,632,799.24	6.14% 0	\$0.00	NA 0 \$0.00 NA
	QUICKEN LOANS INC	58	\$14,154,843.66	6.37% 0	\$0.00	NA 0 \$0.00 NA
	STATE FARM BANK, FSB	1	\$311,908.22	0.14% 0	\$0.00	NA 0 \$0.00 NA
	STERLING SAVINGS BANK	2	\$594,380.10	0.27% 0	\$0.00	NA 0 \$0.00 NA
		3	\$414,000.00	0.19% 0	\$0.00	NA 0 \$0.00 NA

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	THE BRANCH BANKING AND TRUST COMPANY					
	U.S. BANK N.A	3	\$477,733.36	0.22%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	4	\$973,893.00	0.44%0	\$0.00	NA0\$0.00NA
	Unavailable	24	\$6,820,079.00	3.06%0	\$0.00	NA0\$0.00NA
Total		934	\$222,138,771.24	100%0	\$0.00	0\$0.00
31417YZL4	CHASE HOME FINANCE, LLC	9	\$1,456,365.00	16.36%0	\$0.00	NA0\$0.00NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$534,342.02	6%0	\$0.00	NA0\$0.00NA
	GUARANTY BANK F.S.B MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$381,404.54	4.28%0	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	14	\$2,932,520.54	32.94%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	9	\$1,789,958.77	20.11%0	\$0.00	NA0\$0.00NA
	QUICKEN LOANS INC	2	\$393,500.00	4.42%0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	4	\$531,413.00	5.97%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$567,940.21	6.38%0	\$0.00	NA0\$0.00NA
Total		45	\$8,902,444.08	100%0	\$0.00	0\$0.00
31417YZN0	CHASE HOME FINANCE, LLC	1	\$86,073.74	0.58%0	\$0.00	NA0\$0.00NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$440,300.00	2.95%0	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	1	\$59,576.75	0.4%0	\$0.00	NA0\$0.00NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$247,733.06	1.66%0	\$0.00	NA0\$0.00NA
	GATEWAY MORTGAGE GROUP LLC	7	\$799,487.00	5.36%0	\$0.00	NA0\$0.00NA
	GUARANTY BANK F.S.B	2	\$254,600.00	1.71%0	\$0.00	NA0\$0.00NA
	KBA MORTGAGE, LLC	1	\$69,760.00	0.47%0	\$0.00	NA0\$0.00NA
	LAKE MICHIGAN CREDIT UNION	1	\$168,573.81	1.13%0	\$0.00	NA0\$0.00NA
	MORGAN STANLEY CREDIT CORPORATION	4	\$829,806.82	5.56%0	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	1	\$89,143.00	0.6%0	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,357.74	11.8%0	\$0.00	NA0\$0.00NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,144,075.00	7.67%0	\$0.00	NA0\$0.00NA
	STATE FARM BANK, FSB	1	\$246,400.00	1.65%0	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	3	\$436,443.85	2.92%0	\$0.00	NA0\$0.00NA
	SWBC MORTGAGE	3	\$274,261.72	1.84%0	\$0.00	NA0\$0.00NA
	TRUSTMARK NATIONAL BANK	1	\$136,657.17	0.92%0	\$0.00	NA0\$0.00NA
	Unavailable	52	\$7,877,218.47	52.78%0	\$0.00	NA0\$0.00NA
Total		97	\$14,921,468.13	100%0	\$0.00	0\$0.00

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31417YZP5	BANK OF AMERICA, N.A	59	\$13,818,587.93	19.5%0	\$0.00	NA0\$0.00NA
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,408,713.68	1.99%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	44	\$10,630,436.20	15%0	\$0.00	NA0\$0.00NA
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,604,755.18	3.68%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	81	\$19,102,411.35	26.96%0	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	11	\$2,220,726.90	3.13%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	9	\$2,188,788.60	3.09%0	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	10	\$2,216,215.86	3.13%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	21	\$4,523,858.46	6.39%0	\$0.00	NA0\$0.00NA
	QUICKEN LOANS INC	21	\$5,462,825.00	7.71%0	\$0.00	NA0\$0.00NA
	U.S. BANK N.A	9	\$1,696,772.39	2.39%0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$4,972,904.28	7.03%0	\$0.00	NA0\$0.00NA
Total		298	\$70,846,995.83	100%0	\$0.00	0\$0.00
31417YZQ3	BANK OF AMERICA, N.A	41	\$8,398,452.21	10.7%0	\$0.00	NA0\$0.00NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$491,500.00	0.63%0	\$0.00	NA0\$0.00NA
	CHASE HOME FINANCE, LLC	80	\$11,111,692.73	14.15%0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	29	\$5,085,369.39	6.48%0	\$0.00	NA0\$0.00NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$737,242.51	0.94%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	21	\$2,662,287.97	3.39%0	\$0.00	NA0\$0.00NA
	GUARANTY BANK F.S.B	1	\$136,341.67	0.17%0	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$361,000.00	0.46%0	\$0.00	NA0\$0.00NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,000.00	0.15%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	7	\$1,641,933.16	2.09%0	\$0.00	NA0\$0.00NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.23%0	\$0.00	NA0\$0.00NA
	MORTGAGEAMERICA INC	1	\$59,862.27	0.08%0	\$0.00	NA0\$0.00NA
	NATIONSTAR MORTGAGE, LLC	10	\$1,397,357.33	1.78%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	16	\$2,790,704.44	3.55%0	\$0.00	NA0\$0.00NA
	PROSPECT MORTGAGE, LLC	1	\$108,500.00	0.14%0	\$0.00	NA0\$0.00NA
	QUICKEN LOANS INC	3	\$812,075.00	1.03%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	5	\$647,378.11	0.82%0	\$0.00	NA0\$0.00NA
	STERLING SAVINGS BANK	1	\$78,000.00	0.1%0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	15	\$1,600,955.98	2.04%0	\$0.00	NA0\$0.00NA
	SWBC MORTGAGE	2	\$176,052.95	0.22%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	109	\$18,797,290.63	23.94%0	\$0.00	NA0\$0.00NA
	Unavailable	120	\$21,123,359.54	26.91%0	\$0.00	NA0\$0.00NA
Total		474	\$78,518,355.89	100%0	\$0.00	0\$0.00
31417YZR1	BANK OF AMERICA, N.A	56	\$11,721,853.25	31.82%0	\$0.00	NA0\$0.00NA

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	CITIMORTGAGE, INC	3	\$574,727.25	1.56%0	\$0.00	NA0\$0.00NA
	FIFTH THIRD BANK	6	\$1,010,915.38	2.74%0	\$0.00	NA0\$0.00NA
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,138,752.95	8.52%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	2	\$424,907.85	1.15%0	\$0.00	NA0\$0.00NA
	RBS CITIZENS, NA	20	\$4,560,402.28	12.38%0	\$0.00	NA0\$0.00NA
	REGIONS BANK	2	\$226,830.79	0.62%0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	1	\$190,000.00	0.52%0	\$0.00	NA0\$0.00NA
	SWBC MORTGAGE	1	\$190,056.19	0.52%0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	29	\$7,116,899.76	19.32%0	\$0.00	NA0\$0.00NA
	Unavailable	32	\$7,677,687.33	20.85%0	\$0.00	NA0\$0.00NA
Total		164	\$36,833,033.03	100%0	\$0.00	0\$0.00
31417YZS9	BANK OF AMERICA, N.A	4	\$1,088,682.68	91.63%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	1	\$99,482.78	8.37%0	\$0.00	NA0\$0.00NA
Total		5	\$1,188,165.46	100%0	\$0.00	0\$0.00
31417YZT7	FIFTH THIRD BANK	1	\$163,714.92	22.82%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$553,717.40	77.18%0	\$0.00	NA0\$0.00NA
Total		3	\$717,432.32	100%0	\$0.00	0\$0.00
31417YZU4	BANK OF AMERICA, N.A	12	\$7,426,394.32	70.57%0	\$0.00	NA0\$0.00NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$479,323.68	4.55%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$2,618,291.34	24.88%0	\$0.00	NA0\$0.00NA
Total		17	\$10,524,009.34	100%0	\$0.00	0\$0.00
31417YZX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,710.00	9.9%0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	3	\$194,592.23	15.08%0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	1	\$53,200.00	4.12%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$914,475.86	70.9%0	\$0.00	NA0\$0.00NA
Total		14	\$1,289,978.09	100%0	\$0.00	0\$0.00
31417YZY6	CHASE HOME FINANCE, LLC	2	\$487,715.70	15.58%0	\$0.00	NA0\$0.00NA
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,609,369.30	51.41%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	1	\$300,000.00	9.58%0	\$0.00	NA0\$0.00NA
	SUNTRUST MORTGAGE INC	3	\$733,246.46	23.43%0	\$0.00	NA0\$0.00NA
Total		12	\$3,130,331.46	100%0	\$0.00	0\$0.00
31417YZZ3	BANK OF AMERICA, N.A	67	\$38,243,126.85	70.54%0	\$0.00	NA0\$0.00NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$1,736,974.20	3.2%0	\$0.00	NA0\$0.00NA
	METLIFE BANK, NA	4	\$1,979,362.35	3.65%0	\$0.00	NA0\$0.00NA
	PHH MORTGAGE CORPORATION	9	\$5,052,970.85	9.32%0	\$0.00	NA0\$0.00NA
	PNC BANK, N.A	10	\$6,098,420.58	11.25%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$1,107,495.80	2.04%0	\$0.00	NA0\$0.00NA
Total		95	\$54,218,350.63	100%0	\$0.00	0\$0.00

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31418PC60	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,000,287.27	100% 0	\$0.00	NA0\$0.00NA
Total		41	\$9,000,287.27	100% 0	\$0.00	0\$0.00
31418PC78	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,963,707.91	100% 0	\$0.00	NA0\$0.00NA
Total		35	\$8,963,707.91	100% 0	\$0.00	0\$0.00
31418SV63	REGIONS BANK	128	\$8,146,536.79	100% 0	\$0.00	NA0\$0.00NA
Total		128	\$8,146,536.79	100% 0	\$0.00	0\$0.00
31418SV71	REGIONS BANK	111	\$14,461,326.78	100% 0	\$0.00	NA0\$0.00NA
Total		111	\$14,461,326.78	100% 0	\$0.00	0\$0.00
31418SV89	REGIONS BANK	70	\$6,731,671.51	100% 0	\$0.00	NA0\$0.00NA
Total		70	\$6,731,671.51	100% 0	\$0.00	0\$0.00
31418SV97	REGIONS BANK	103	\$24,537,115.06	100% 0	\$0.00	NA0\$0.00NA
Total		103	\$24,537,115.06	100% 0	\$0.00	0\$0.00
31418SWA3	REGIONS BANK	139	\$8,429,845.47	100% 0	\$0.00	NA0\$0.00NA
Total		139	\$8,429,845.47	100% 0	\$0.00	0\$0.00
31418SWB1	REGIONS BANK	65	\$8,426,278.02	100% 0	\$0.00	NA0\$0.00NA
Total		65	\$8,426,278.02	100% 0	\$0.00	0\$0.00
31418SWC9	REGIONS BANK	19	\$1,077,674.06	100% 0	\$0.00	NA0\$0.00NA
Total		19	\$1,077,674.06	100% 0	\$0.00	0\$0.00
31418SWD7	REGIONS BANK	86	\$8,304,931.60	100% 0	\$0.00	NA0\$0.00NA
Total		86	\$8,304,931.60	100% 0	\$0.00	0\$0.00
31418SWE5	REGIONS BANK	178	\$41,404,733.03	100% 0	\$0.00	NA0\$0.00NA
Total		178	\$41,404,733.03	100% 0	\$0.00	0\$0.00
31418SWF2	REGIONS BANK	12	\$2,426,007.08	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$2,426,007.08	100% 0	\$0.00	0\$0.00
31418SWJ4	REGIONS BANK	8	\$1,023,488.37	100% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,023,488.37	100% 0	\$0.00	0\$0.00
31418UJG0	PENNYMAC LOAN SERVICES, LLC	12	\$2,769,077.52	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$2,769,077.52	100% 0	\$0.00	0\$0.00
31418UJH8	PENNYMAC LOAN SERVICES, LLC	11	\$1,806,100.00	100% 0	\$0.00	NA0\$0.00NA
Total		11	\$1,806,100.00	100% 0	\$0.00	0\$0.00
31418V7H9		52	\$15,071,243.34	100% 0	\$0.00	NA0\$0.00NA

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	HSBC MORTGAGE CORPORATION (USA)					
Total		52	\$15,071,243.34	100% 0	\$0.00	0\$0.00
31418V7K2	HSBC MORTGAGE CORPORATION (USA)	10	\$3,071,642.27	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$3,071,642.27	100% 0	\$0.00	0\$0.00
31418VKV3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,577,254.72	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$3,577,254.72	100% 0	\$0.00	0\$0.00
31418VKW1	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,170,397.97	100% 0	\$0.00	NA0\$0.00NA
Total		7	\$1,170,397.97	100% 0	\$0.00	0\$0.00
31418VKX9	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,676,858.25	100% 0	\$0.00	NA0\$0.00NA
Total		20	\$1,676,858.25	100% 0	\$0.00	0\$0.00
31418VKY7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,349,597.88	100% 0	\$0.00	NA0\$0.00NA
Total		15	\$3,349,597.88	100% 0	\$0.00	0\$0.00
31418VKZ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,087,063.89	100% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,087,063.89	100% 0	\$0.00	0\$0.00
31418WAK6	Unavailable	9	\$1,858,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,858,000.00	100% 0	\$0.00	0\$0.00
31418WAL4	Unavailable	5	\$1,101,773.91	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,101,773.91	100% 0	\$0.00	0\$0.00
31418WWB2	Unavailable	6	\$1,398,126.78	100% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,398,126.78	100% 0	\$0.00	0\$0.00
31418WWC0	Unavailable	17	\$1,461,658.68	100% 0	\$0.00	NA0\$0.00NA
Total		17	\$1,461,658.68	100% 0	\$0.00	0\$0.00
31418WWD8	Unavailable	9	\$1,068,145.06	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,068,145.06	100% 0	\$0.00	0\$0.00
31418WWE6	Unavailable	9	\$1,208,339.77	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,208,339.77	100% 0	\$0.00	0\$0.00
31418WWF3	Unavailable	9	\$1,429,974.21	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,429,974.21	100% 0	\$0.00	0\$0.00
31418WWG1	Unavailable	8	\$1,469,946.41	100% 0	\$0.00	NA0\$0.00NA
Total		8	\$1,469,946.41	100% 0	\$0.00	0\$0.00

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31418WWH9	Unavailable	5	\$1,049,087.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$1,049,087.10	100% 0	\$0.00		0	\$0.00
31418WWJ5	Unavailable	7	\$1,946,891.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,946,891.99	100% 0	\$0.00		0	\$0.00
31418WWK2	Unavailable	13	\$1,771,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,771,700.00	100% 0	\$0.00		0	\$0.00
31418WWL0	Unavailable	10	\$1,622,311.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,622,311.51	100% 0	\$0.00		0	\$0.00
31418WWM8	Unavailable	9	\$1,709,887.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,709,887.64	100% 0	\$0.00		0	\$0.00
31418WWN6	Unavailable	10	\$2,468,270.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$2,468,270.64	100% 0	\$0.00		0	\$0.00
31418WWP1	Unavailable	7	\$1,375,087.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,375,087.58	100% 0	\$0.00		0	\$0.00
31419BLM5	POPULAR MORTGAGE, INC	21	\$2,074,838.50	94.32% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$125,000.00	5.68% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,199,838.50	100% 0	\$0.00		0	\$0.00
31419BLS2	POPULAR MORTGAGE, INC	18	\$2,467,038.48	95.92% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$105,000.00	4.08% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,572,038.48	100% 0	\$0.00		0	\$0.00
31419BLU7	POPULAR MORTGAGE, INC	13	\$1,294,574.13	90.87% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$130,000.00	9.13% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,424,574.13	100% 0	\$0.00		0	\$0.00
31419BLV5	POPULAR MORTGAGE, INC	21	\$3,402,514.00	97.49% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$87,523.25	2.51% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,490,037.25	100% 0	\$0.00		0	\$0.00
31419BLW3	POPULAR MORTGAGE, INC	17	\$2,127,600.00	84.33% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$395,300.00	15.67% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,522,900.00	100% 0	\$0.00		0	\$0.00
31419BLX1	POPULAR MORTGAGE, INC	12	\$1,520,182.00	74.92% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$508,949.61	25.08% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,029,131.61	100% 0	\$0.00		0	\$0.00
31419BLY9	POPULAR MORTGAGE, INC	12	\$1,641,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,641,650.00	100% 0	\$0.00		0	\$0.00
31419CNC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	4	\$1,054,571.72	100% 0	\$0.00	NA 0	\$0.00	NA

	BANK)					
Total		4	\$1,054,571.72	100% 0	\$0.00	0\$0.00
31419CNF6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,419,680.59	100% 0	\$0.00	NA 0\$0.00 NA
Total		14	\$1,419,680.59	100% 0	\$0.00	0\$0.00
31419CNG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,901,655.06	100% 0	\$0.00	NA 0\$0.00 NA
Total		28	\$5,901,655.06	100% 0	\$0.00	0\$0.00
31419CNL3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,378,694.57	100% 0	\$0.00	NA 0\$0.00 NA
Total		10	\$1,378,694.57	100% 0	\$0.00	0\$0.00
31419CNM1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,895,007.56	100% 0	\$0.00	NA 0\$0.00 NA
Total		29	\$1,895,007.56	100% 0	\$0.00	0\$0.00
31419CNN9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$5,044,330.78	100% 0	\$0.00	NA 0\$0.00 NA
Total		52	\$5,044,330.78	100% 0	\$0.00	0\$0.00
31419E6B0	REGIONS BANK	232	\$56,588,393.49	100% 0	\$0.00	NA 0\$0.00 NA
Total		232	\$56,588,393.49	100% 0	\$0.00	0\$0.00
31419E6C8	REGIONS BANK	77	\$4,745,850.23	100% 0	\$0.00	NA 0\$0.00 NA
Total		77	\$4,745,850.23	100% 0	\$0.00	0\$0.00
31419E6D6	REGIONS BANK	54	\$5,280,431.05	100% 0	\$0.00	NA 0\$0.00 NA
Total		54	\$5,280,431.05	100% 0	\$0.00	0\$0.00
31419E6E4	REGIONS BANK	105	\$6,901,476.49	100% 0	\$0.00	NA 0\$0.00 NA
Total		105	\$6,901,476.49	100% 0	\$0.00	0\$0.00
31419E6F1	REGIONS BANK	24	\$3,061,074.50	100% 0	\$0.00	NA 0\$0.00 NA
Total		24	\$3,061,074.50	100% 0	\$0.00	0\$0.00
31419E6G9	REGIONS BANK	85	\$8,285,654.71	100% 0	\$0.00	NA 0\$0.00 NA
Total		85	\$8,285,654.71	100% 0	\$0.00	0\$0.00
31419E6H7	REGIONS BANK	42	\$9,040,347.04	100% 0	\$0.00	NA 0\$0.00 NA
Total		42	\$9,040,347.04	100% 0	\$0.00	0\$0.00
31419E6J3	REGIONS BANK	33	\$3,169,757.75	100% 0	\$0.00	NA 0\$0.00 NA
Total		33	\$3,169,757.75	100% 0	\$0.00	0\$0.00

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31419E6K0	REGIONS BANK	70	\$4,592,723.69	100%0	\$0.00	NA0\$0.00NA
Total		70	\$4,592,723.69	100%0	\$0.00	0\$0.00
31419E6L8	REGIONS BANK	12	\$2,721,821.91	100%0	\$0.00	NA0\$0.00NA
Total		12	\$2,721,821.91	100%0	\$0.00	0\$0.00
31419E6M6	REGIONS BANK	102	\$13,113,241.43	100%0	\$0.00	NA0\$0.00NA
Total		102	\$13,113,241.43	100%0	\$0.00	0\$0.00
31419E6N4	REGIONS BANK	258	\$63,636,591.40	100%0	\$0.00	NA0\$0.00NA
Total		258	\$63,636,591.40	100%0	\$0.00	0\$0.00
31419E6P9	REGIONS BANK	127	\$16,432,187.28	100%0	\$0.00	NA0\$0.00NA
Total		127	\$16,432,187.28	100%0	\$0.00	0\$0.00
31419FA22	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,650.00	8.26%0	\$0.00	NA0\$0.00NA
	Unavailable	71	\$9,157,019.07	91.74%0	\$0.00	NA0\$0.00NA
Total		77	\$9,981,669.07	100%0	\$0.00	0\$0.00
31419FA30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$62,250.00	2.34%0	\$0.00	NA0\$0.00NA
	Unavailable	42	\$2,599,991.05	97.66%0	\$0.00	NA0\$0.00NA
Total		44	\$2,662,241.05	100%0	\$0.00	0\$0.00
31419FA48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$463,936.45	8.58%0	\$0.00	NA0\$0.00NA
	Unavailable	55	\$4,942,749.07	91.42%0	\$0.00	NA0\$0.00NA
Total		60	\$5,406,685.52	100%0	\$0.00	0\$0.00
31419FA55	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$936,268.00	15.05%0	\$0.00	NA0\$0.00NA
	Unavailable	40	\$5,286,171.97	84.95%0	\$0.00	NA0\$0.00NA
Total		47	\$6,222,439.97	100%0	\$0.00	0\$0.00
31419FA63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$233,412.00	16.35%0	\$0.00	NA0\$0.00NA
	Unavailable	18	\$1,194,145.18	83.65%0	\$0.00	NA0\$0.00NA
Total		20	\$1,427,557.18	100%0	\$0.00	0\$0.00
31419FA71	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,438.00	10.78%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$1,211,500.00	89.22%0	\$0.00	NA0\$0.00NA
Total		10	\$1,357,938.00	100%0	\$0.00	0\$0.00
31419FAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,287,195.00	2.37%0	\$0.00	NA0\$0.00NA
	Unavailable	170	\$52,936,629.44	97.63%0	\$0.00	NA0\$0.00NA
Total		175	\$54,223,824.44	100%0	\$0.00	0\$0.00

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31419FAU0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,557,425.34	14.31%0	\$0.00	NA0\$0.00NA
	Unavailable	116	\$33,266,373.11	85.69%0	\$0.00	NA0\$0.00NA
Total		136	\$38,823,798.45	100%0	\$0.00	0\$0.00
31419FAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,022.92	1.71%0	\$0.00	NA0\$0.00NA
	Unavailable	291	\$92,300,475.62	98.29%0	\$0.00	NA0\$0.00NA
Total		297	\$93,902,498.54	100%0	\$0.00	0\$0.00
31419FAW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,566.89	82.29%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$203,487.32	17.71%0	\$0.00	NA0\$0.00NA
Total		6	\$1,149,054.21	100%0	\$0.00	0\$0.00
31419FAX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	37.06%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$708,163.00	62.94%0	\$0.00	NA0\$0.00NA
Total		3	\$1,125,163.00	100%0	\$0.00	0\$0.00
31419FAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,550.00	5.18%0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$1,108,603.78	94.82%0	\$0.00	NA0\$0.00NA
Total		20	\$1,169,153.78	100%0	\$0.00	0\$0.00
31419FAZ9	Unavailable	46	\$4,287,008.32	100%0	\$0.00	NA0\$0.00NA
Total		46	\$4,287,008.32	100%0	\$0.00	0\$0.00
31419GL28	CITIMORTGAGE, INC	3	\$438,104.73	37.66%0	\$0.00	NA0\$0.00NA
	Unavailable	4	\$725,351.89	62.34%0	\$0.00	NA0\$0.00NA
Total		7	\$1,163,456.62	100%0	\$0.00	0\$0.00
31419GL36	CITIMORTGAGE, INC	7	\$960,455.78	89.48%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$112,904.59	10.52%0	\$0.00	NA0\$0.00NA
Total		8	\$1,073,360.37	100%0	\$0.00	0\$0.00
31419GLP7	CITIMORTGAGE, INC	22	\$3,056,772.79	68.02%0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$1,437,442.33	31.98%0	\$0.00	NA0\$0.00NA
Total		32	\$4,494,215.12	100%0	\$0.00	0\$0.00
31419GLR3	CITIMORTGAGE, INC	21	\$3,150,911.94	77.65%0	\$0.00	NA0\$0.00NA
	Unavailable	6	\$907,148.35	22.35%0	\$0.00	NA0\$0.00NA
Total		27	\$4,058,060.29	100%0	\$0.00	0\$0.00
31419GMD3	CITIMORTGAGE, INC	56	\$14,987,938.16	59.45%0	\$0.00	NA0\$0.00NA
	Unavailable	38	\$10,224,247.46	40.55%0	\$0.00	NA0\$0.00NA
Total		94	\$25,212,185.62	100%0	\$0.00	0\$0.00
31419GML5	CITIMORTGAGE, INC	63	\$16,772,123.93	69.7%0	\$0.00	NA0\$0.00NA
	Unavailable	26	\$7,289,709.55	30.3%0	\$0.00	NA0\$0.00NA
Total		89	\$24,061,833.48	100%0	\$0.00	0\$0.00

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31419GMM3	CITIMORTGAGE, INC	23	\$8,222,900.75	70.56% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	8	\$3,430,499.99	29.44% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		31	\$11,653,400.74	100%⁰	\$0.00	0\$0.00	0\$0.00	0
31419GMN1	CITIMORTGAGE, INC	9	\$2,524,201.61	81.23% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	3	\$583,227.49	18.77% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		12	\$3,107,429.10	100%⁰	\$0.00	0\$0.00	0\$0.00	0
31419GMQ4	CITIMORTGAGE, INC	39	\$10,165,406.05	50.37% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	36	\$10,014,254.04	49.63% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		75	\$20,179,660.09	100%⁰	\$0.00	0\$0.00	0\$0.00	0
31419HM82	Unavailable	88	\$20,196,542.95	100% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		88	\$20,196,542.95	100%⁰	\$0.00	0\$0.00	0\$0.00	0
31419HM90	Unavailable	126	\$25,100,471.93	100% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		126	\$25,100,471.93	100%⁰	\$0.00	0\$0.00	0\$0.00	0
31419HMM1	QUICKEN LOANS INC	199	\$44,117,494.69	98.16% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	3	\$828,640.34	1.84% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		202	\$44,946,135.03	100%⁰	\$0.00	0\$0.00	0\$0.00	0
31419HMN9	QUICKEN LOANS INC	85	\$19,832,525.00	98.88% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	1	\$224,000.00	1.12% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		86	\$20,056,525.00	100%⁰	\$0.00	0\$0.00	0\$0.00	0
31419HMP4	QUICKEN LOANS INC	89	\$20,071,325.00	100% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		89	\$20,071,325.00	100%⁰	\$0.00	0\$0.00	0\$0.00	0
31419HMQ2	QUICKEN LOANS INC	77	\$15,750,500.00	100% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		77	\$15,750,500.00	100%⁰	\$0.00	0\$0.00	0\$0.00	0
31419HMR0	QUICKEN LOANS INC	90	\$20,131,575.00	100% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		90	\$20,131,575.00	100%⁰	\$0.00	0\$0.00	0\$0.00	0
31419HMS8	QUICKEN LOANS INC	89	\$19,909,900.00	99.24% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	1	\$151,920.00	0.76% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		90	\$20,061,820.00	100%⁰	\$0.00	0\$0.00	0\$0.00	0
31419HNA6	Unavailable	134	\$30,159,979.36	100% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		134	\$30,159,979.36	100%⁰	\$0.00	0\$0.00	0\$0.00	0
31419MB67	DORAL BANK	10	\$1,136,700.00	100% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		10	\$1,136,700.00	100%⁰	\$0.00	0\$0.00	0\$0.00	0
31419MB75	DORAL BANK	17	\$2,689,226.00	100% ⁰	\$0.00	NA ⁰	\$0.00	NA
Total		17	\$2,689,226.00	100%⁰	\$0.00	0\$0.00	0\$0.00	0
31419MB83	DORAL BANK	11	\$1,919,800.00	88.06% ⁰	\$0.00	NA ⁰	\$0.00	NA
	Unavailable	1	\$260,210.03	11.94% ⁰	\$0.00	NA ⁰	\$0.00	NA

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Total		12	\$2,180,010.03	100% 0	\$0.00	0\$0.00
31419MCU3	DORAL BANK	23	\$2,251,916.00	100% 0	\$0.00	NA0\$0.00NA
Total		23	\$2,251,916.00	100% 0	\$0.00	0\$0.00
31419MCV1	DORAL BANK	12	\$1,039,390.00	100% 0	\$0.00	NA0\$0.00NA
Total		12	\$1,039,390.00	100% 0	\$0.00	0\$0.00
31421AQE6	CITIMORTGAGE, INC	2	\$532,189.02	10.24% 0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	14	\$2,053,686.26	39.52% 0	\$0.00	NA0\$0.00NA
	Unavailable	14	\$2,611,045.55	50.24% 0	\$0.00	NA0\$0.00NA
Total		30	\$5,196,920.83	100% 0	\$0.00	0\$0.00
31421AQF3	CITIMORTGAGE, INC	1	\$172,235.00	33.53% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$341,416.05	66.47% 0	\$0.00	NA0\$0.00NA
Total		3	\$513,651.05	100% 0	\$0.00	0\$0.00
31421AQG1	CHASE HOME FINANCE, LLC	2	\$410,547.14	8.97% 0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	4	\$753,067.54	16.46% 0	\$0.00	NA0\$0.00NA
	GMAC MORTGAGE, LLC	1	\$229,000.00	5% 0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	8	\$1,391,411.60	30.41% 0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$1,791,563.50	39.16% 0	\$0.00	NA0\$0.00NA
Total		24	\$4,575,589.78	100% 0	\$0.00	0\$0.00
31421AQH9	CITIMORTGAGE, INC	3	\$1,101,374.08	76.03% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$347,200.00	23.97% 0	\$0.00	NA0\$0.00NA
Total		4	\$1,448,574.08	100% 0	\$0.00	0\$0.00
31421AQJ5	CITIMORTGAGE, INC	2	\$502,426.02	16.72% 0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	11	\$2,293,269.09	76.33% 0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$208,741.79	6.95% 0	\$0.00	NA0\$0.00NA
Total		14	\$3,004,436.90	100% 0	\$0.00	0\$0.00
31421AQK2	CITIMORTGAGE, INC	2	\$539,060.83	100% 0	\$0.00	NA0\$0.00NA
Total		2	\$539,060.83	100% 0	\$0.00	0\$0.00
31421AQL0	CITIMORTGAGE, INC	3	\$820,981.53	100% 0	\$0.00	NA0\$0.00NA
Total		3	\$820,981.53	100% 0	\$0.00	0\$0.00
31421AQN6	CHASE HOME FINANCE, LLC	2	\$269,425.66	4.87% 0	\$0.00	NA0\$0.00NA
	CITIMORTGAGE, INC	3	\$581,969.40	10.51% 0	\$0.00	NA0\$0.00NA
	USAA DIRECT DELIVERY	2	\$332,600.00	6.01% 0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	16	\$2,440,781.83	44.08% 0	\$0.00	NA0\$0.00NA
	Unavailable	12	\$1,912,888.83	34.53% 0	\$0.00	NA0\$0.00NA
Total		35	\$5,537,665.72	100% 0	\$0.00	0\$0.00
31421AQP1	CITIMORTGAGE, INC	2	\$246,167.96	12.1% 0	\$0.00	NA0\$0.00NA
	WELLS FARGO BANK, N.A	8	\$1,458,466.39	71.69% 0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$329,678.18	16.21% 0	\$0.00	NA0\$0.00NA

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Total		12	\$2,034,312.53	100% 0	\$0.00	0\$0.00
31421AQQ9	CHASE HOME FINANCE, LLC	1	\$129,827.06	10.01% 0	\$0.00	NA 0\$0.00 NA
	WELLS FARGO BANK, N.A	5	\$879,694.27	67.85% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	2	\$286,947.08	22.14% 0	\$0.00	NA 0\$0.00 NA
Total		8	\$1,296,468.41	100% 0	\$0.00	0\$0.00
31421AQR7	WELLS FARGO BANK, N.A	7	\$950,342.77	84.48% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	1	\$174,558.79	15.52% 0	\$0.00	NA 0\$0.00 NA
Total		8	\$1,124,901.56	100% 0	\$0.00	0\$0.00
31421AQS5	CHASE HOME FINANCE, LLC	1	\$192,000.00	12.88% 0	\$0.00	NA 0\$0.00 NA
	WELLS FARGO BANK, N.A	3	\$383,428.34	25.72% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	4	\$915,387.75	61.4% 0	\$0.00	NA 0\$0.00 NA
Total		8	\$1,490,816.09	100% 0	\$0.00	0\$0.00
31421AQU0	CHASE HOME FINANCE, LLC	1	\$132,000.00	11.54% 0	\$0.00	NA 0\$0.00 NA
	WELLS FARGO BANK, N.A	7	\$1,011,474.33	88.46% 0	\$0.00	NA 0\$0.00 NA
Total		8	\$1,143,474.33	100% 0	\$0.00	0\$0.00
31421AQV8	WELLS FARGO BANK, N.A	11	\$2,039,650.75	100% 0	\$0.00	NA 0\$0.00 NA
Total		11	\$2,039,650.75	100% 0	\$0.00	0\$0.00
31421AQW6	WELLS FARGO BANK, N.A	5	\$576,828.37	82.11% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	1	\$125,662.61	17.89% 0	\$0.00	NA 0\$0.00 NA
Total		6	\$702,490.98	100% 0	\$0.00	0\$0.00
31421AQX4	CHASE HOME FINANCE, LLC	2	\$234,267.72	71.62% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	1	\$92,850.00	28.38% 0	\$0.00	NA 0\$0.00 NA
Total		3	\$327,117.72	100% 0	\$0.00	0\$0.00
31421AQY2	CHASE HOME FINANCE, LLC	1	\$245,762.89	53.28% 0	\$0.00	NA 0\$0.00 NA
	Unavailable	1	\$215,467.74	46.72% 0	\$0.00	NA 0\$0.00 NA
Total		2	\$461,230.63	100% 0	\$0.00	0\$0.00
31421AQZ9	Unavailable	1	\$91,085.25	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$91,085.25	100% 0	\$0.00	0\$0.00
31377WN54	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,557,219.50	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$3,557,219.50	100% 0	\$0.00	0\$0.00
31377WPN3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,019,896.38	100% 0	\$0.00	NA 0\$0.00 NA

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Total		1	\$4,019,896.38	100% 0	\$0.00	0\$0.00
31377WQU6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,445,580.80	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,445,580.80	100% 0	\$0.00	0\$0.00
31377WR68	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,931,654.67	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,931,654.67	100% 0	\$0.00	0\$0.00
31377WRT8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,071,328.76	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,071,328.76	100% 0	\$0.00	0\$0.00
31377WS26	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,000,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$7,000,000.00	100% 0	\$0.00	0\$0.00
31377WS67	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$104,000,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$104,000,000.00	100% 0	\$0.00	0\$0.00
31377WSA8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,718,469.57	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,718,469.57	100% 0	\$0.00	0\$0.00
31377WSJ9	WELLS FARGO BANK N.A	1	\$4,067,838.80	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,067,838.80	100% 0	\$0.00	0\$0.00
31377WSL4	WELLS FARGO BANK N.A	1	\$4,866,063.49	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,866,063.49	100% 0	\$0.00	0\$0.00
31377WT25	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,240,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$5,240,000.00	100% 0	\$0.00	0\$0.00
31377WT41	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,755,018.55	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,755,018.55	100% 0	\$0.00	0\$0.00
31377WT58	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,269,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,269,000.00	100% 0	\$0.00	0\$0.00
31377WTS8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,968,095.57	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,968,095.57	100% 0	\$0.00	0\$0.00

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31377WTW9	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,890,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$2,890,000.00	100% 0	\$0.00	0 \$0.00
31377WTX7	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,274,714.91	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$6,274,714.91	100% 0	\$0.00	0 \$0.00
31377WTZ2	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,060,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$4,060,000.00	100% 0	\$0.00	0 \$0.00
31377WU31	PNC ARCS LLC	1	\$3,849,189.85	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$3,849,189.85	100% 0	\$0.00	0 \$0.00
31377WUB3	WASHINGTON MUTUAL BANK	1	\$4,027,445.10	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$4,027,445.10	100% 0	\$0.00	0 \$0.00
31377WUJ6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,680,793.80	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$1,680,793.80	100% 0	\$0.00	0 \$0.00
31377WUK3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,993,504.46	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$1,993,504.46	100% 0	\$0.00	0 \$0.00
31377WUL1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,780,046.49	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$4,780,046.49	100% 0	\$0.00	0 \$0.00
31377WUM9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,116,324.41	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$2,116,324.41	100% 0	\$0.00	0 \$0.00
31377WUN7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,714,236.70	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$1,714,236.70	100% 0	\$0.00	0 \$0.00
31377WUP2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,067,751.72	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$5,067,751.72	100% 0	\$0.00	0 \$0.00
31377WUQ0	MMA MORTGAGE INVESTMENT	1	\$1,923,464.34	100% 0	\$0.00	NA 0 \$0.00 NA

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	CORPORATION					
Total		1	\$1,923,464.34	100% 0	\$0.00	0\$0.00
31377WUR8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,526,053.95	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$3,526,053.95	100% 0	\$0.00	0\$0.00
31377WUS6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,569,499.91	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$1,569,499.91	100% 0	\$0.00	0\$0.00
31377WUT4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,019,300.40	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$2,019,300.40	100% 0	\$0.00	0\$0.00
31377WUU1	CWCAPITAL	1	\$5,838,435.43	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$5,838,435.43	100% 0	\$0.00	0\$0.00
31377WV22	ARBOR COMMERCIAL FUNDING LLC	1	\$7,451,721.26	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$7,451,721.26	100% 0	\$0.00	0\$0.00
31377WVB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,777,437.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$3,777,437.00	100% 0	\$0.00	0\$0.00
31377WVD8	PNC ARCS LLC	1	\$7,000,000.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$7,000,000.00	100% 0	\$0.00	0\$0.00
31377WVM8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,249,466.52	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$8,249,466.52	100% 0	\$0.00	0\$0.00
31377WVV8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,872,173.40	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$3,872,173.40	100% 0	\$0.00	0\$0.00
31377WVW6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,833,362.19	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$3,833,362.19	100% 0	\$0.00	0\$0.00
31377WW47	M & T REALTY CAPITAL CORPORATION	1	\$2,997,382.54	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$2,997,382.54	100% 0	\$0.00	0\$0.00
31377WWG0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,068,181.01	100% 0	\$0.00	NA 0\$0.00 NA

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Total		1	\$2,068,181.01	100% 0	\$0.00	0\$0.00
31377WWH8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,635,803.14	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$1,635,803.14	100% 0	\$0.00	0\$0.00
31377WWJ4	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,594,038.15	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$1,594,038.15	100% 0	\$0.00	0\$0.00
31377WWK1	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,873,673.78	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$1,873,673.78	100% 0	\$0.00	0\$0.00
31377WWP0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,457,355.63	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$1,457,355.63	100% 0	\$0.00	0\$0.00
31377WWT2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,007,060.93	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$2,007,060.93	100% 0	\$0.00	0\$0.00
31377WWX3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,460,144.80	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$7,460,144.80	100% 0	\$0.00	0\$0.00
31377WWZ8	M & T REALTY CAPITAL CORPORATION	1	\$3,692,568.47	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$3,692,568.47	100% 0	\$0.00	0\$0.00
31377WXC8	M & T REALTY CAPITAL CORPORATION	1	\$1,799,294.27	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$1,799,294.27	100% 0	\$0.00	0\$0.00
31377WXD6	M & T REALTY CAPITAL CORPORATION	1	\$3,360,701.67	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$3,360,701.67	100% 0	\$0.00	0\$0.00
31377WXF1	M & T REALTY CAPITAL CORPORATION	1	\$5,482,441.57	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$5,482,441.57	100% 0	\$0.00	0\$0.00
31377WXP9	M & T REALTY CAPITAL CORPORATION	1	\$5,228,616.04	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$5,228,616.04	100% 0	\$0.00	0\$0.00
31377WXS3	M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$6,400,000.00	100% 0	\$0.00	0\$0.00
31377WYK9		1	\$7,522,847.99	100% 0	\$0.00	NA 0\$0.00 NA

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	M & T REALTY CAPITAL CORPORATION					
Total		1	\$7,522,847.99	100% 0	\$0.00	0\$0.00
31377WYL7	M & T REALTY CAPITAL CORPORATION	1	\$3,400,103.96	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,400,103.96	100% 0	\$0.00	0\$0.00
31377WYM5	M & T REALTY CAPITAL CORPORATION	1	\$2,871,179.35	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,871,179.35	100% 0	\$0.00	0\$0.00
31377WYP8	M & T REALTY CAPITAL CORPORATION	1	\$2,915,894.96	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,915,894.96	100% 0	\$0.00	0\$0.00
31377WYQ6	M & T REALTY CAPITAL CORPORATION	1	\$6,943,151.17	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$6,943,151.17	100% 0	\$0.00	0\$0.00
31381P2C1	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,506,326.85	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$8,506,326.85	100% 0	\$0.00	0\$0.00
31381Q2A3	ARBOR COMMERCIAL FUNDING LLC	1	\$40,700,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$40,700,000.00	100% 0	\$0.00	0\$0.00
31381Q2T2	WALKER & DUNLOP, LLC	1	\$10,920,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$10,920,000.00	100% 0	\$0.00	0\$0.00
31381Q2U9	WELLS FARGO BANK N.A	1	\$6,427,701.05	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$6,427,701.05	100% 0	\$0.00	0\$0.00
31381Q2Y1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$20,300,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$20,300,000.00	100% 0	\$0.00	0\$0.00
31381Q3B0	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,600,000.00	100% 0	\$0.00	0\$0.00
31381Q3D6	GREYSTONE SERVICING CORPORATION INC	1	\$4,800,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,800,000.00	100% 0	\$0.00	0\$0.00
31381Q3H7	WALKER & DUNLOP, LLC	1	\$9,241,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$9,241,000.00	100% 0	\$0.00	0\$0.00
31381Q3J3	ALLIANT CAPITAL LLC	1	\$1,082,700.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,082,700.00	100% 0	\$0.00	0\$0.00

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31381Q3K0	ALLIANT CAPITAL LLC	1	\$1,650,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$1,650,000.00	100% 0	\$0.00	0	\$0.00	0
31381Q3M6	WELLS FARGO BANK N.A	1	\$4,878,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$4,878,000.00	100% 0	\$0.00	0	\$0.00	0
31381Q3R5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$0.00	0
31381Q3W4	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,844,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$6,844,000.00	100% 0	\$0.00	0	\$0.00	0
31381Q3Y0	GREYSTONE SERVICING CORPORATION INC	1	\$7,658,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$7,658,000.00	100% 0	\$0.00	0	\$0.00	0
31381Q3Z7	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$500,000.00	100% 0	\$0.00	0	\$0.00	0
31381Q4A1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,330,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$5,330,000.00	100% 0	\$0.00	0	\$0.00	0
31381Q4E3	HOMESTREET CAPITAL CORPORATION	1	\$35,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$35,000,000.00	100% 0	\$0.00	0	\$0.00	0
31381Q4F0	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,500,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$21,500,000.00	100% 0	\$0.00	0	\$0.00	0
31381Q4K9	CITIBANK, N.A	1	\$31,700,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$31,700,000.00	100% 0	\$0.00	0	\$0.00	0
31381Q4L7	WELLS FARGO BANK N.A	1	\$9,389,922.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$9,389,922.29	100% 0	\$0.00	0	\$0.00	0
31381Q5D4	GREYSTONE SERVICING CORPORATION INC	1	\$774,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$774,000.00	100% 0	\$0.00	0	\$0.00	0
31381Q5E2	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$750,000.00	100% 0	\$0.00	0	\$0.00	0
31381Q5H5	WALKER & DUNLOP, LLC	1	\$10,463,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$10,463,000.00	100% 0	\$0.00	0	\$0.00	0

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31381Q5J1	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$7,775,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$7,775,000.00	100% 0	\$0.00	0 \$0.00
31381Q5T9	CWCAPITAL	1	\$29,600,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$29,600,000.00	100% 0	\$0.00	0 \$0.00
31381Q5U6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	2	\$3,475,200.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		2	\$3,475,200.00	100% 0	\$0.00	0 \$0.00
31381Q5V4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	3	\$4,369,500.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		3	\$4,369,500.00	100% 0	\$0.00	0 \$0.00
31381Q5Z5	M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$7,500,000.00	100% 0	\$0.00	0 \$0.00
31381Q6A9	M & T REALTY CAPITAL CORPORATION	1	\$17,700,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$17,700,000.00	100% 0	\$0.00	0 \$0.00
31381Q6C5	ALLIANT CAPITAL LLC	1	\$1,700,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$1,700,000.00	100% 0	\$0.00	0 \$0.00
31381Q6M3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,750,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$16,750,000.00	100% 0	\$0.00	0 \$0.00
31381Q6N1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,225,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$2,225,000.00	100% 0	\$0.00	0 \$0.00
31381Q7D2	CWCAPITAL	1	\$22,875,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$22,875,000.00	100% 0	\$0.00	0 \$0.00
31381Q7F7	JP MORGAN CHASE BANK, NA	1	\$3,712,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$3,712,000.00	100% 0	\$0.00	0 \$0.00
31381Q7G5	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		1	\$900,000.00	100% 0	\$0.00	0 \$0.00
31381Q7L4	DEUTSCHE BANK BERKSHIRE MORTGAGE,	3	\$3,700,000.00	100% 0	\$0.00	NA 0 \$0.00 NA

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Total	INC	3	\$3,700,000.00	100% 0	\$0.00	0\$0.00
31381QH25	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$7,911,000.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$7,911,000.00	100% 0	\$0.00	0\$0.00
31381QHE9	ALLIANT CAPITAL LLC	1	\$4,400,000.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$4,400,000.00	100% 0	\$0.00	0\$0.00
31381QNZ5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,389,182.89	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$10,389,182.89	100% 0	\$0.00	0\$0.00
31381QP91	WALKER & DUNLOP, LLC	1	\$6,470,000.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$6,470,000.00	100% 0	\$0.00	0\$0.00
31381QPJ9	RED MORTGAGE CAPITAL, LLC	2	\$39,656,000.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		2	\$39,656,000.00	100% 0	\$0.00	0\$0.00
31381QQY5	WALKER & DUNLOP, LLC	1	\$4,190,000.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$4,190,000.00	100% 0	\$0.00	0\$0.00
31381QR99	PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,938.45	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$2,996,938.45	100% 0	\$0.00	0\$0.00
31381QRZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,502,405.72	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$1,502,405.72	100% 0	\$0.00	0\$0.00
31381QSA5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,734,841.02	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$4,734,841.02	100% 0	\$0.00	0\$0.00
31381QSG2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$18,000,000.00	100% 0	\$0.00	0\$0.00
31381QSM9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,906.24	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$2,279,906.24	100% 0	\$0.00	0\$0.00
31381QSN7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,539,020.67	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$10,539,020.67	100% 0	\$0.00	0\$0.00
31381QSP2	WELLS FARGO BANK N.A	1	\$9,985,954.39	100% 0	\$0.00	NA 0\$0.00 NA

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Total		1	\$9,985,954.39	100% 0	\$0.00	0\$0.00
31381QSX5	WALKER & DUNLOP, LLC	1	\$22,500,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$22,500,000.00	100% 0	\$0.00	0\$0.00
31381QT22	PNC BANK, NATIONAL ASSOCIATION	1	\$4,220,207.75	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,220,207.75	100% 0	\$0.00	0\$0.00
31381QT71	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,840,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$5,840,000.00	100% 0	\$0.00	0\$0.00
31381QT89	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$9,000,000.00	100% 0	\$0.00	0\$0.00
31381QT97	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,900,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,900,000.00	100% 0	\$0.00	0\$0.00
31381QTC0	ARBOR COMMERCIAL FUNDING LLC	1	\$979,965.69	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$979,965.69	100% 0	\$0.00	0\$0.00
31381QTD8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,119.61	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,957,119.61	100% 0	\$0.00	0\$0.00
31381QTF3	WELLS FARGO BANK N.A	1	\$27,469,386.50	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$27,469,386.50	100% 0	\$0.00	0\$0.00
31381QTN6	ARBOR COMMERCIAL FUNDING LLC	1	\$26,971,271.34	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$26,971,271.34	100% 0	\$0.00	0\$0.00
31381QTW6	M & T REALTY CAPITAL CORPORATION	1	\$7,815,280.71	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$7,815,280.71	100% 0	\$0.00	0\$0.00
31381QTZ9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,532,135.38	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,532,135.38	100% 0	\$0.00	0\$0.00
31381QU20	WELLS FARGO BANK N.A	1	\$5,454,427.98	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$5,454,427.98	100% 0	\$0.00	0\$0.00
31381QU38	WALKER & DUNLOP, LLC	1	\$11,300,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$11,300,000.00	100% 0	\$0.00	0\$0.00

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31381QUB0	ALLIANT CAPITAL LLC	1	\$5,200,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$5,200,000.00	100% 0	\$0.00	0\$0.00
31381QUM6	ARBOR COMMERCIAL FUNDING LLC	1	\$33,582,432.99	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$33,582,432.99	100% 0	\$0.00	0\$0.00
31381QUQ7	WELLS FARGO BANK N.A	1	\$8,755,531.87	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$8,755,531.87	100% 0	\$0.00	0\$0.00
31381QUY0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,720,132.83	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,720,132.83	100% 0	\$0.00	0\$0.00
31381QUZ7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,725,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,725,000.00	100% 0	\$0.00	0\$0.00
31381QV37	HOMESTREET CAPITAL CORPORATION	1	\$1,460,300.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,460,300.00	100% 0	\$0.00	0\$0.00
31381QV86	ALLIANT CAPITAL LLC	1	\$1,430,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,430,000.00	100% 0	\$0.00	0\$0.00
31381QV94	ALLIANT CAPITAL LLC	1	\$7,800,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$7,800,000.00	100% 0	\$0.00	0\$0.00
31381QVC7	WALKER & DUNLOP, LLC	1	\$8,530,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$8,530,000.00	100% 0	\$0.00	0\$0.00
31381QVJ2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,590,704.34	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,590,704.34	100% 0	\$0.00	0\$0.00
31381QVL7	WALKER & DUNLOP, LLC	1	\$2,700,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,700,000.00	100% 0	\$0.00	0\$0.00
31381QVQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,753,117.11	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,753,117.11	100% 0	\$0.00	0\$0.00
31381QVX1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,100,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,100,000.00	100% 0	\$0.00	0\$0.00
31381QVY9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,160,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$8,160,000.00	100% 0	\$0.00	0\$0.00
31381QVZ6	WELLS FARGO BANK N.A	1	\$5,094,438.73	100% 0	\$0.00	NA0\$0.00NA

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Total		1	\$5,094,438.73	100% 0	\$0.00	0\$0.00
31381QWQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,345,501.24	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,345,501.24	100% 0	\$0.00	0\$0.00
31381QWZ5	WALKER & DUNLOP, LLC	1	\$5,600,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$5,600,000.00	100% 0	\$0.00	0\$0.00
31381QX43	WELLS FARGO BANK N.A	1	\$1,769,185.77	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,769,185.77	100% 0	\$0.00	0\$0.00
31381QX50	WALKER & DUNLOP, LLC	1	\$3,380,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,380,000.00	100% 0	\$0.00	0\$0.00
31381QXD3	ALLIANT CAPITAL LLC	1	\$726,811.05	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$726,811.05	100% 0	\$0.00	0\$0.00
31381QXF8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,183.96	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,798,183.96	100% 0	\$0.00	0\$0.00
31381QXP6	FREMONT BANK	1	\$1,223,745.10	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,223,745.10	100% 0	\$0.00	0\$0.00
31381QXV3	FREMONT BANK	1	\$572,421.89	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$572,421.89	100% 0	\$0.00	0\$0.00
31381QXX9	GREYSTONE SERVICING CORPORATION INC	1	\$917,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$917,000.00	100% 0	\$0.00	0\$0.00
31381QY42	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,800,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$5,800,000.00	100% 0	\$0.00	0\$0.00
31381QY91	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,293,472.17	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$6,293,472.17	100% 0	\$0.00	0\$0.00
31381QYC4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,875,683.42	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,875,683.42	100% 0	\$0.00	0\$0.00
31381QYD2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,298,135.60	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,298,135.60	100% 0	\$0.00	0\$0.00
31381QYF7	CAPITAL ONE MULTIFAMILY FINANCE,	1	\$3,000,000.00	100% 0	\$0.00	NA0\$0.00NA

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	LLC					
Total		1	\$3,000,000.00	100% 0	\$0.00	0\$0.00
31381QYP5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,317,181.44	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,317,181.44	100% 0	\$0.00	0\$0.00
31381QYQ3	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$900,000.00	100% 0	\$0.00	0\$0.00
31381QYR1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$2,000,000.00	100% 0	\$0.00	0\$0.00
31381QYS9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,792,852.22	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$7,792,852.22	100% 0	\$0.00	0\$0.00
31381QYV2	CWCAPITAL	1	\$4,394,934.18	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,394,934.18	100% 0	\$0.00	0\$0.00
31381QYW0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,795,141.65	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$5,795,141.65	100% 0	\$0.00	0\$0.00
31381QZ25	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,592,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,592,000.00	100% 0	\$0.00	0\$0.00
31381QZ41	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,336,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,336,000.00	100% 0	\$0.00	0\$0.00
31381QZ66	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,429,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,429,000.00	100% 0	\$0.00	0\$0.00
31381QZ74	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,710,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$5,710,000.00	100% 0	\$0.00	0\$0.00
31381QZA7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,225,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,225,000.00	100% 0	\$0.00	0\$0.00
31381QZB5		1	\$6,992,746.85	100% 0	\$0.00	NA0\$0.00NA

	GRANDBRIDGE REAL ESTATE CAPITAL LLC					
Total		1	\$6,992,746.85	100% 0	\$0.00	0\$0.00
31381QZC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	2	\$6,045,000.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		2	\$6,045,000.00	100% 0	\$0.00	0\$0.00
31381QZE9	WELLS FARGO BANK N.A	1	\$2,297,779.52	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$2,297,779.52	100% 0	\$0.00	0\$0.00
31381QZX7	FREMONT BANK	1	\$1,365,000.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$1,365,000.00	100% 0	\$0.00	0\$0.00
31381RA20	WELLS FARGO BANK N.A	1	\$6,892,158.98	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$6,892,158.98	100% 0	\$0.00	0\$0.00
31381RA46	NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$1,300,000.00	100% 0	\$0.00	0\$0.00
31381RA61	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,200,000.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$3,200,000.00	100% 0	\$0.00	0\$0.00
31381RA79	DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$2,600,000.00	100% 0	\$0.00	0\$0.00
31381RA95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$4,500,000.00	100% 0	\$0.00	0\$0.00
31381RAJ3	ALLIANT CAPITAL LLC	1	\$3,327,000.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$3,327,000.00	100% 0	\$0.00	0\$0.00
31381RAK0	CWCAPITAL	1	\$10,458,000.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$10,458,000.00	100% 0	\$0.00	0\$0.00
31381RAL8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,267,000.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$1,267,000.00	100% 0	\$0.00	0\$0.00
31381RAM6	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,953,509.41	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$11,953,509.41	100% 0	\$0.00	0\$0.00
31381RAQ7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,031,000.00	100% 0	\$0.00	NA 0\$0.00 NA
Total		1	\$1,031,000.00	100% 0	\$0.00	0\$0.00

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31381RAR5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,640,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,640,000.00	100% 0	\$0.00	0\$0.00
31381RAU8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,057,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$5,057,000.00	100% 0	\$0.00	0\$0.00
31381RAW4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,417,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,417,000.00	100% 0	\$0.00	0\$0.00
31381RAY0	CWCAPITAL	1	\$95,000,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$95,000,000.00	100% 0	\$0.00	0\$0.00
31381RAZ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,610,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$12,610,000.00	100% 0	\$0.00	0\$0.00
31381RBE3	DOUGHERTY MORTGAGE, LLC	1	\$7,253,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$7,253,000.00	100% 0	\$0.00	0\$0.00
31381RBR4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,775,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$14,775,000.00	100% 0	\$0.00	0\$0.00
31381RBT0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,850,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,850,000.00	100% 0	\$0.00	0\$0.00
31381RBV5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,630,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$9,630,000.00	100% 0	\$0.00	0\$0.00
31381RBY9	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,370,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$9,370,000.00	100% 0	\$0.00	0\$0.00
31381RC69	DOUGHERTY MORTGAGE, LLC	1	\$6,000,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$6,000,000.00	100% 0	\$0.00	0\$0.00
31381RC85	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,200,000.00	100% 0	\$0.00	NA0\$0.00NA

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Total		1	\$14,200,000.00	100% 0	\$0.00	0\$0.00
31381RCJ1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,800,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$3,800,000.00	100% 0	\$0.00	0\$0.00
31381RCR3	DOUGHERTY MORTGAGE, LLC	1	\$7,550,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$7,550,000.00	100% 0	\$0.00	0\$0.00
31381RCS1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,000,000.00	100% 0	\$0.00	0\$0.00
31381RDX9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$5,400,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$5,400,000.00	100% 0	\$0.00	0\$0.00
31381RE34	NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$1,250,000.00	100% 0	\$0.00	0\$0.00
31381RE67	DOUGHERTY MORTGAGE, LLC	1	\$4,982,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		1	\$4,982,000.00	100% 0	\$0.00	0\$0.00
3138A1PN5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,700.00	24.37% 0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$1,435,957.99	75.63% 0	\$0.00	NA0\$0.00NA
Total		14	\$1,898,657.99	100% 0	\$0.00	0\$0.00
3138A23Z0	Unavailable	10	\$1,600,038.36	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$1,600,038.36	100% 0	\$0.00	0\$0.00
3138A24A4	Unavailable	17	\$2,823,331.50	100% 0	\$0.00	NA0\$0.00NA
Total		17	\$2,823,331.50	100% 0	\$0.00	0\$0.00
3138A24B2	Unavailable	16	\$3,222,344.03	100% 0	\$0.00	NA0\$0.00NA
Total		16	\$3,222,344.03	100% 0	\$0.00	0\$0.00
3138A24C0	Unavailable	48	\$10,321,213.39	100% 0	\$0.00	NA0\$0.00NA
Total		48	\$10,321,213.39	100% 0	\$0.00	0\$0.00
3138A2XV6	Unavailable	24	\$3,503,650.28	100% 0	\$0.00	NA0\$0.00NA
Total		24	\$3,503,650.28	100% 0	\$0.00	0\$0.00
3138A2ZK8	STERLING SAVINGS BANK	29	\$2,466,710.22	100% 0	\$0.00	NA0\$0.00NA
Total		29	\$2,466,710.22	100% 0	\$0.00	0\$0.00
3138A2ZL6	STERLING SAVINGS BANK	26	\$3,552,645.16	100% 0	\$0.00	NA0\$0.00NA

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Total		26	\$3,552,645.16	100% 0	\$0.00	0\$0.00
3138A2ZM4	STERLING SAVINGS BANK	68	\$18,012,972.87	100% 0	\$0.00	NA0\$0.00NA
Total		68	\$18,012,972.87	100% 0	\$0.00	0\$0.00
3138A2ZN2	STERLING SAVINGS BANK	23	\$1,769,614.00	100% 0	\$0.00	NA0\$0.00NA
Total		23	\$1,769,614.00	100% 0	\$0.00	0\$0.00
3138A2ZP7	STERLING SAVINGS BANK	13	\$1,616,177.82	100% 0	\$0.00	NA0\$0.00NA
Total		13	\$1,616,177.82	100% 0	\$0.00	0\$0.00
3138A2ZQ5	STERLING SAVINGS BANK	20	\$5,143,529.85	100% 0	\$0.00	NA0\$0.00NA
Total		20	\$5,143,529.85	100% 0	\$0.00	0\$0.00
3138A3D20	Unavailable	46	\$9,290,800.79	100% 0	\$0.00	NA0\$0.00NA
Total		46	\$9,290,800.79	100% 0	\$0.00	0\$0.00
3138A3DS3	Unavailable	25	\$5,172,658.53	100% 0	\$0.00	NA0\$0.00NA
Total		25	\$5,172,658.53	100% 0	\$0.00	0\$0.00
3138A3DT1	Unavailable	5	\$1,157,191.63	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,157,191.63	100% 0	\$0.00	0\$0.00
3138A3DU8	Unavailable	5	\$1,054,728.86	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,054,728.86	100% 0	\$0.00	0\$0.00
3138A3DV6	Unavailable	5	\$1,157,115.68	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,157,115.68	100% 0	\$0.00	0\$0.00
3138A3DX2	Unavailable	4	\$1,140,000.00	100% 0	\$0.00	NA0\$0.00NA
Total		4	\$1,140,000.00	100% 0	\$0.00	0\$0.00
3138A3DZ7	Unavailable	5	\$1,095,250.00	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,095,250.00	100% 0	\$0.00	0\$0.00
3138A3YK7	PROSPECT MORTGAGE, LLC	31	\$9,908,406.00	100% 0	\$0.00	NA0\$0.00NA
Total		31	\$9,908,406.00	100% 0	\$0.00	0\$0.00
3138A3YN1	PROSPECT MORTGAGE, LLC	40	\$9,907,902.00	100% 0	\$0.00	NA0\$0.00NA
Total		40	\$9,907,902.00	100% 0	\$0.00	0\$0.00
3138A3YP6	PROSPECT MORTGAGE, LLC	10	\$3,683,328.00	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$3,683,328.00	100% 0	\$0.00	0\$0.00
3138A4B38	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,428,347.09	100% 0	\$0.00	NA0\$0.00NA
Total		22	\$2,428,347.09	100% 0	\$0.00	0\$0.00
3138A4B53	CAPITAL ONE, NATIONAL ASSOCIATION	34	\$9,556,729.98	100% 0	\$0.00	NA0\$0.00NA
Total		34	\$9,556,729.98	100% 0	\$0.00	0\$0.00

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3138A4B61	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,720,493.99	100%0	\$0.00	NA0\$0.00NA
Total		17	\$1,720,493.99	100% 0	\$0.00	0\$0.00
3138A4B79	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,112,777.40	100%0	\$0.00	NA0\$0.00NA
Total		17	\$4,112,777.40	100% 0	\$0.00	0\$0.00
3138A5CL4	COMPASS BANK	9	\$1,251,854.93	100%0	\$0.00	NA0\$0.00NA
Total		9	\$1,251,854.93	100% 0	\$0.00	0\$0.00
3138A5CM2	COMPASS BANK	40	\$8,568,187.61	100%0	\$0.00	NA0\$0.00NA
Total		40	\$8,568,187.61	100% 0	\$0.00	0\$0.00
3138A5CQ3	COMPASS BANK	19	\$2,969,821.13	100%0	\$0.00	NA0\$0.00NA
Total		19	\$2,969,821.13	100% 0	\$0.00	0\$0.00
3138A5CR1	COMPASS BANK	5	\$1,114,293.44	100%0	\$0.00	NA0\$0.00NA
Total		5	\$1,114,293.44	100% 0	\$0.00	0\$0.00
3138A5W57	Unavailable	20	\$5,608,053.22	100%0	\$0.00	NA0\$0.00NA
Total		20	\$5,608,053.22	100% 0	\$0.00	0\$0.00
3138A5XC1	Unavailable	23	\$4,650,587.27	100%0	\$0.00	NA0\$0.00NA
Total		23	\$4,650,587.27	100% 0	\$0.00	0\$0.00
3138A5XD9	PMC BANCORP	1	\$200,984.91	2.63%0	\$0.00	NA0\$0.00NA
	Unavailable	32	\$7,428,154.73	97.37%0	\$0.00	NA0\$0.00NA
Total		33	\$7,629,139.64	100% 0	\$0.00	0\$0.00
3138A5XE7	PMC BANCORP	2	\$663,211.52	9.68%0	\$0.00	NA0\$0.00NA
	Unavailable	23	\$6,185,197.44	90.32%0	\$0.00	NA0\$0.00NA
Total		25	\$6,848,408.96	100% 0	\$0.00	0\$0.00
3138A6DM9	FIRST MERIT MORTGAGE CORPORATION	25	\$2,125,194.93	100%0	\$0.00	NA0\$0.00NA
Total		25	\$2,125,194.93	100% 0	\$0.00	0\$0.00
3138A6NJ5	STERLING SAVINGS BANK	11	\$2,202,500.00	100%0	\$0.00	NA0\$0.00NA
Total		11	\$2,202,500.00	100% 0	\$0.00	0\$0.00
3138A6NK2	STERLING SAVINGS BANK	11	\$1,885,603.96	100%0	\$0.00	NA0\$0.00NA
Total		11	\$1,885,603.96	100% 0	\$0.00	0\$0.00
3138A6YH7	QUICKEN LOANS INC	10	\$2,069,975.71	92.47%0	\$0.00	NA0\$0.00NA
	Unavailable	1	\$168,553.65	7.53%0	\$0.00	NA0\$0.00NA
Total		11	\$2,238,529.36	100% 0	\$0.00	0\$0.00
3138A6YJ3	QUICKEN LOANS INC	13	\$1,668,395.60	100%0	\$0.00	NA0\$0.00NA
Total		13	\$1,668,395.60	100% 0	\$0.00	0\$0.00

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3138A6YL8	QUICKEN LOANS INC	16	\$1,017,755.06	100% 0	\$0.00	NA 0 \$0.00 NA
Total		16	\$1,017,755.06	100% 0	\$0.00	0 \$0.00
3138A6YM6	QUICKEN LOANS INC	11	\$1,045,842.11	100% 0	\$0.00	NA 0 \$0.00 NA
Total		11	\$1,045,842.11	100% 0	\$0.00	0 \$0.00
3138A6YN4	QUICKEN LOANS INC	10	\$1,342,505.96	100% 0	\$0.00	NA 0 \$0.00 NA
Total		10	\$1,342,505.96	100% 0	\$0.00	0 \$0.00
3138A6YP9	QUICKEN LOANS INC	8	\$1,963,625.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		8	\$1,963,625.00	100% 0	\$0.00	0 \$0.00
3138A6YQ7	QUICKEN LOANS INC	17	\$2,284,120.64	100% 0	\$0.00	NA 0 \$0.00 NA
Total		17	\$2,284,120.64	100% 0	\$0.00	0 \$0.00
3138A6YR5	QUICKEN LOANS INC	10	\$2,243,795.69	100% 0	\$0.00	NA 0 \$0.00 NA
Total		10	\$2,243,795.69	100% 0	\$0.00	0 \$0.00
3138A6YS3	QUICKEN LOANS INC	4	\$1,080,400.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		4	\$1,080,400.00	100% 0	\$0.00	0 \$0.00
3138A6YT1	QUICKEN LOANS INC	18	\$4,786,205.74	100% 0	\$0.00	NA 0 \$0.00 NA
Total		18	\$4,786,205.74	100% 0	\$0.00	0 \$0.00
3138A6YV6	QUICKEN LOANS INC	7	\$1,764,188.72	100% 0	\$0.00	NA 0 \$0.00 NA
Total		7	\$1,764,188.72	100% 0	\$0.00	0 \$0.00
3138A6Z86	RBS CITIZENS, NA	19	\$5,011,180.58	100% 0	\$0.00	NA 0 \$0.00 NA
Total		19	\$5,011,180.58	100% 0	\$0.00	0 \$0.00
3138A6ZW3	RBS CITIZENS, NA	23	\$5,476,465.86	100% 0	\$0.00	NA 0 \$0.00 NA
Total		23	\$5,476,465.86	100% 0	\$0.00	0 \$0.00
3138A7BM9	PULTE MORTGAGE, L.L.C	31	\$7,000,400.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		31	\$7,000,400.00	100% 0	\$0.00	0 \$0.00
3138A7BP2	PULTE MORTGAGE, L.L.C	24	\$4,999,722.03	100% 0	\$0.00	NA 0 \$0.00 NA
Total		24	\$4,999,722.03	100% 0	\$0.00	0 \$0.00
3138A7BQ0	PULTE MORTGAGE, L.L.C	18	\$2,999,724.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		18	\$2,999,724.00	100% 0	\$0.00	0 \$0.00
3138A7BS6	PULTE MORTGAGE, L.L.C	31	\$6,000,581.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		31	\$6,000,581.00	100% 0	\$0.00	0 \$0.00
3138A7BT4	PULTE MORTGAGE, L.L.C	16	\$3,091,957.00	100% 0	\$0.00	NA 0 \$0.00 NA
Total		16	\$3,091,957.00	100% 0	\$0.00	0 \$0.00
3138A7BU1	PULTE MORTGAGE, L.L.C	30	\$5,916,768.18	100% 0	\$0.00	NA 0 \$0.00 NA
Total		30	\$5,916,768.18	100% 0	\$0.00	0 \$0.00

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3138A7BV9	PULTE MORTGAGE, L.L.C	26	\$4,854,732.00	100%0	\$0.00	NA0\$0.00NA
Total		26	\$4,854,732.00	100%0	\$0.00	0\$0.00
3138A7BW7	PULTE MORTGAGE, L.L.C	29	\$5,902,350.00	100%0	\$0.00	NA0\$0.00NA
Total		29	\$5,902,350.00	100%0	\$0.00	0\$0.00
3138A82M7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,963,186.06	100%0	\$0.00	NA0\$0.00NA
Total		14	\$1,963,186.06	100%0	\$0.00	0\$0.00
3138A82N5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$4,426,732.00	100%0	\$0.00	NA0\$0.00NA
Total		34	\$4,426,732.00	100%0	\$0.00	0\$0.00
3138A8L61	WRIGHT-PATT CREDIT UNION, INC	2	\$148,959.00	14.89%0	\$0.00	NA0\$0.00NA
	Unavailable	9	\$851,725.00	85.11%0	\$0.00	NA0\$0.00NA
Total		11	\$1,000,684.00	100%0	\$0.00	0\$0.00
3138A95B6	CITIMORTGAGE, INC	38	\$10,582,708.08	84.9%0	\$0.00	NA0\$0.00NA
	Unavailable	7	\$1,882,875.05	15.1%0	\$0.00	NA0\$0.00NA
Total		45	\$12,465,583.13	100%0	\$0.00	0\$0.00
3138A95C4	CITIMORTGAGE, INC	13	\$2,077,592.24	22.86%0	\$0.00	NA0\$0.00NA
	Unavailable	43	\$7,010,986.88	77.14%0	\$0.00	NA0\$0.00NA
Total		56	\$9,088,579.12	100%0	\$0.00	0\$0.00
3138A95D2	CITIMORTGAGE, INC	6	\$1,795,155.23	21.62%0	\$0.00	NA0\$0.00NA
	Unavailable	25	\$6,508,934.87	78.38%0	\$0.00	NA0\$0.00NA
Total		31	\$8,304,090.10	100%0	\$0.00	0\$0.00
3138A95E0	CITIMORTGAGE, INC	9	\$3,087,855.49	37.94%0	\$0.00	NA0\$0.00NA
	Unavailable	16	\$5,051,509.98	62.06%0	\$0.00	NA0\$0.00NA
Total		25	\$8,139,365.47	100%0	\$0.00	0\$0.00
3138A95F7	CITIMORTGAGE, INC	9	\$1,734,618.97	29.78%0	\$0.00	NA0\$0.00NA
	Unavailable	22	\$4,090,878.80	70.22%0	\$0.00	NA0\$0.00NA
Total		31	\$5,825,497.77	100%0	\$0.00	0\$0.00
3138A95G5	CITIMORTGAGE, INC	3	\$658,066.73	14.02%0	\$0.00	NA0\$0.00NA
	Unavailable	19	\$4,036,565.02	85.98%0	\$0.00	NA0\$0.00NA
Total		22	\$4,694,631.75	100%0	\$0.00	0\$0.00
3138A95H3	Unavailable	6	\$1,476,928.40	100%0	\$0.00	NA0\$0.00NA
Total		6	\$1,476,928.40	100%0	\$0.00	0\$0.00
3138A95L4	CITIMORTGAGE, INC	3	\$1,069,379.36	15.01%0	\$0.00	NA0\$0.00NA
	Unavailable	13	\$6,052,854.48	84.99%0	\$0.00	NA0\$0.00NA
Total		16	\$7,122,233.84	100%0	\$0.00	0\$0.00

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3138A95M2	CITIMORTGAGE, INC	78	\$24,728,247.89	19.96%0	\$0.00	NA0\$0.00NA
	Unavailable	306	\$99,176,301.07	80.04%0	\$0.00	NA0\$0.00NA
Total		384	\$123,904,548.96	100%0	\$0.00	0\$0.00
3138A95N0	CITIMORTGAGE, INC	4	\$884,900.00	45.48%0	\$0.00	NA0\$0.00NA
	Unavailable	8	\$1,061,003.09	54.52%0	\$0.00	NA0\$0.00NA
Total		12	\$1,945,903.09	100%0	\$0.00	0\$0.00
3138A95P5	CITIMORTGAGE, INC	5	\$1,226,319.56	80.7%0	\$0.00	NA0\$0.00NA
	Unavailable	2	\$293,255.82	19.3%0	\$0.00	NA0\$0.00NA
Total		7	\$1,519,575.38	100%0	\$0.00	0\$0.00
3138A95Q3	CITIMORTGAGE, INC	11	\$6,055,566.14	8.58%0	\$0.00	NA0\$0.00NA
	Unavailable	109	\$64,543,156.16	91.42%0	\$0.00	NA0\$0.00NA
Total		120	\$70,598,722.30	100%0	\$0.00	0\$0.00
3138A95S9	CITIMORTGAGE, INC	5	\$1,419,062.15	21.86%0	\$0.00	NA0\$0.00NA
	Unavailable	17	\$5,072,090.01	78.14%0	\$0.00	NA0\$0.00NA
Total		22	\$6,491,152.16	100%0	\$0.00	0\$0.00
3138A95T7	CITIMORTGAGE, INC	1	\$233,925.66	6.63%0	\$0.00	NA0\$0.00NA
	Unavailable	11	\$3,292,454.68	93.37%0	\$0.00	NA0\$0.00NA
Total		12	\$3,526,380.34	100%0	\$0.00	0\$0.00
3138A95U4	CITIMORTGAGE, INC	5	\$1,708,514.35	24.88%0	\$0.00	NA0\$0.00NA
	Unavailable	18	\$5,158,852.26	75.12%0	\$0.00	NA0\$0.00NA
Total		23	\$6,867,366.61	100%0	\$0.00	0\$0.00
3138A95V2	CITIMORTGAGE, INC	26	\$6,356,389.44	10.08%0	\$0.00	NA0\$0.00NA
	Unavailable	181	\$56,697,667.02	89.92%0	\$0.00	NA0\$0.00NA
Total		207	\$63,054,056.46	100%0	\$0.00	0\$0.00
3138A95W0	CITIMORTGAGE, INC	1	\$371,250.00	26.87%0	\$0.00	NA0\$0.00NA
	Unavailable	3	\$1,010,500.00	73.13%0	\$0.00	NA0\$0.00NA
Total		4	\$1,381,750.00	100%0	\$0.00	0\$0.00
3138A95X8	CITIMORTGAGE, INC	21	\$4,698,309.82	28.87%0	\$0.00	NA0\$0.00NA
	Unavailable	44	\$11,574,772.40	71.13%0	\$0.00	NA0\$0.00NA
Total		65	\$16,273,082.22	100%0	\$0.00	0\$0.00
3138A9D43	RBS CITIZENS, NA	39	\$6,989,971.62	100%0	\$0.00	NA0\$0.00NA
Total		39	\$6,989,971.62	100%0	\$0.00	0\$0.00
3138A9D50	RBS CITIZENS, NA	110	\$16,066,151.94	100%0	\$0.00	NA0\$0.00NA
Total		110	\$16,066,151.94	100%0	\$0.00	0\$0.00
3138A9D68	RBS CITIZENS, NA	13	\$1,068,100.61	100%0	\$0.00	NA0\$0.00NA
Total		13	\$1,068,100.61	100%0	\$0.00	0\$0.00
3138A9F25	USAA DIRECT DELIVERY	25	\$3,997,641.47	100%0	\$0.00	NA0\$0.00NA
Total		25	\$3,997,641.47	100%0	\$0.00	0\$0.00

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3138A9F33	USAA DIRECT DELIVERY	34	\$2,302,170.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,302,170.51	100% 0	\$0.00	0	\$0.00	NA
3138A9F41	USAA DIRECT DELIVERY	66	\$16,406,950.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$16,406,950.63	100% 0	\$0.00	0	\$0.00	NA
3138A9F58	USAA DIRECT DELIVERY	12	\$1,146,880.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,146,880.59	100% 0	\$0.00	0	\$0.00	NA
3138A9F66	USAA DIRECT DELIVERY	13	\$1,892,478.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,892,478.77	100% 0	\$0.00	0	\$0.00	NA
3138A9F74	USAA DIRECT DELIVERY	27	\$1,733,943.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,733,943.78	100% 0	\$0.00	0	\$0.00	NA
3138A9F82	USAA DIRECT DELIVERY	9	\$2,177,713.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$2,177,713.54	100% 0	\$0.00	0	\$0.00	NA
3138A9FG4	USAA DIRECT DELIVERY	21	\$1,884,141.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,884,141.44	100% 0	\$0.00	0	\$0.00	NA
3138A9FH2	USAA DIRECT DELIVERY	9	\$1,054,407.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,054,407.09	100% 0	\$0.00	0	\$0.00	NA
3138A9FJ8	USAA DIRECT DELIVERY	10	\$1,370,220.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,370,220.60	100% 0	\$0.00	0	\$0.00	NA
3138A9FK5	USAA DIRECT DELIVERY	12	\$1,964,282.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,964,282.77	100% 0	\$0.00	0	\$0.00	NA
3138A9FL3	USAA DIRECT DELIVERY	24	\$6,032,642.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$6,032,642.15	100% 0	\$0.00	0	\$0.00	NA
3138A9FM1	USAA DIRECT DELIVERY	12	\$2,542,597.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$2,542,597.09	100% 0	\$0.00	0	\$0.00	NA
3138A9FN9	USAA DIRECT DELIVERY	30	\$2,970,272.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,970,272.53	100% 0	\$0.00	0	\$0.00	NA
3138A9FP4	USAA DIRECT DELIVERY	11	\$1,283,137.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,283,137.22	100% 0	\$0.00	0	\$0.00	NA
3138A9FQ2	USAA DIRECT DELIVERY	17	\$2,340,157.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,340,157.85	100% 0	\$0.00	0	\$0.00	NA
3138A9FR0	USAA DIRECT DELIVERY	27	\$1,738,346.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,738,346.06	100% 0	\$0.00	0	\$0.00	NA
3138A9FS8	USAA DIRECT DELIVERY	8	\$1,914,447.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,914,447.43	100% 0	\$0.00	0	\$0.00	NA

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3138A9FT6	USAA DIRECT DELIVERY	11	\$2,286,001.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$2,286,001.80	100% 0	\$0.00	0	\$0.00	NA
3138A9FU3	USAA DIRECT DELIVERY	14	\$1,222,726.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,222,726.00	100% 0	\$0.00	0	\$0.00	NA
3138A9FV1	USAA DIRECT DELIVERY	10	\$1,354,938.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,354,938.65	100% 0	\$0.00	0	\$0.00	NA
3138A9FW9	USAA DIRECT DELIVERY	12	\$2,642,107.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$2,642,107.00	100% 0	\$0.00	0	\$0.00	NA
3138A9FX7	USAA DIRECT DELIVERY	23	\$2,335,770.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,335,770.15	100% 0	\$0.00	0	\$0.00	NA
3138A9FY5	USAA DIRECT DELIVERY	22	\$2,607,435.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,607,435.53	100% 0	\$0.00	0	\$0.00	NA
3138A9FZ2	USAA DIRECT DELIVERY	38	\$5,151,613.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$5,151,613.36	100% 0	\$0.00	0	\$0.00	NA
3138A9H23	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,736,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,736,250.00	100% 0	\$0.00	0	\$0.00	NA
3138A9HX5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,430,013.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,430,013.19	100% 0	\$0.00	0	\$0.00	NA
3138A9HY3	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,428,126.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$3,428,126.44	100% 0	\$0.00	0	\$0.00	NA
3138A9HZ0	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,630,740.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$2,630,740.97	100% 0	\$0.00	0	\$0.00	NA
3138A9PB4	RBC BANK (USA)	43	\$6,397,798.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$6,397,798.93	100% 0	\$0.00	0	\$0.00	NA
3138A9PC2	RBC BANK (USA)	39	\$5,556,038.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,556,038.61	100% 0	\$0.00	0	\$0.00	NA
3138A9PD0	RBC BANK (USA)	21	\$3,706,242.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$3,706,242.93	100% 0	\$0.00	0	\$0.00	NA
3138A9PE8	RBC BANK (USA)	69	\$13,134,314.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$13,134,314.92	100% 0	\$0.00	0	\$0.00	NA
3138A9S21	Unavailable	10	\$1,830,247.73	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		10	\$1,830,247.73	100% 0	\$0.00	0\$0.00
3138A9S39	Unavailable	19	\$1,186,101.42	100% 0	\$0.00	NA0\$0.00NA
Total		19	\$1,186,101.42	100% 0	\$0.00	0\$0.00
3138A9SN5	Unavailable	10	\$2,402,891.60	100% 0	\$0.00	NA0\$0.00NA
Total		10	\$2,402,891.60	100% 0	\$0.00	0\$0.00
3138A9SP0	Unavailable	22	\$2,918,779.67	100% 0	\$0.00	NA0\$0.00NA
Total		22	\$2,918,779.67	100% 0	\$0.00	0\$0.00
3138A9SQ8	Unavailable	31	\$2,792,834.80	100% 0	\$0.00	NA0\$0.00NA
Total		31	\$2,792,834.80	100% 0	\$0.00	0\$0.00
3138A9SR6	Unavailable	27	\$1,654,255.48	100% 0	\$0.00	NA0\$0.00NA
Total		27	\$1,654,255.48	100% 0	\$0.00	0\$0.00
3138A9SS4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,200.00	7.55% 0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$1,337,775.00	92.45% 0	\$0.00	NA0\$0.00NA
Total		16	\$1,446,975.00	100% 0	\$0.00	0\$0.00
3138A9ST2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,539.06	19.89% 0	\$0.00	NA0\$0.00NA
	Unavailable	15	\$908,657.76	80.11% 0	\$0.00	NA0\$0.00NA
Total		19	\$1,134,196.82	100% 0	\$0.00	0\$0.00
3138A9SU9	Unavailable	9	\$1,177,727.08	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,177,727.08	100% 0	\$0.00	0\$0.00
3138A9SV7	Unavailable	20	\$1,846,450.00	100% 0	\$0.00	NA0\$0.00NA
Total		20	\$1,846,450.00	100% 0	\$0.00	0\$0.00
3138A9SW5	Unavailable	9	\$1,062,490.59	100% 0	\$0.00	NA0\$0.00NA
Total		9	\$1,062,490.59	100% 0	\$0.00	0\$0.00
3138A9SX3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$39,848.78	3.74% 0	\$0.00	NA0\$0.00NA
	Unavailable	21	\$1,025,044.38	96.26% 0	\$0.00	NA0\$0.00NA
Total		22	\$1,064,893.16	100% 0	\$0.00	0\$0.00
3138A9SY1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	8.77% 0	\$0.00	NA0\$0.00NA
	Unavailable	10	\$1,238,402.29	91.23% 0	\$0.00	NA0\$0.00NA
Total		11	\$1,357,402.29	100% 0	\$0.00	0\$0.00
3138A9SZ8	Unavailable	6	\$1,494,491.63	100% 0	\$0.00	NA0\$0.00NA
Total		6	\$1,494,491.63	100% 0	\$0.00	0\$0.00
3138A9V76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	17	\$1,178,942.13	100% 0	\$0.00	NA0\$0.00NA

Total	BANK)	17	\$1,178,942.13	100% 0	\$0.00	0\$0.00
3138A9VG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,168,378.17	100% 0	\$0.00	NA 0\$0.00 NA
Total		10	\$1,168,378.17	100% 0	\$0.00	0\$0.00
3138A9VJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,286,988.18	100% 0	\$0.00	NA 0\$0.00 NA
Total		8	\$1,286,988.18	100% 0	\$0.00	0\$0.00
3138A9W34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,317,288.63	100% 0	\$0.00	NA 0\$0.00 NA
Total		9	\$2,317,288.63	100% 0	\$0.00	0\$0.00
3138A9W42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,270,380.73	100% 0	\$0.00	NA 0\$0.00 NA
Total		6	\$1,270,380.73	100% 0	\$0.00	0\$0.00
3138A9W67	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,660,106.85	100% 0	\$0.00	NA 0\$0.00 NA
Total		10	\$1,660,106.85	100% 0	\$0.00	0\$0.00
3138A9W75	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,253,328.80	100% 0	\$0.00	NA 0\$0.00 NA
Total		35	\$2,253,328.80	100% 0	\$0.00	0\$0.00
3138A9W83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,440,834.16	100% 0	\$0.00	NA 0\$0.00 NA
Total		25	\$2,440,834.16	100% 0	\$0.00	0\$0.00
3138A9W91	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,633,868.52	100% 0	\$0.00	NA 0\$0.00 NA
Total		43	\$5,633,868.52	100% 0	\$0.00	0\$0.00
3138A9WC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,310,838.67	100% 0	\$0.00	NA 0\$0.00 NA
Total		4	\$1,310,838.67	100% 0	\$0.00	0\$0.00
3138A9WD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$3,458,609.44	100% 0	\$0.00	NA 0\$0.00 NA

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Total		12	\$3,458,609.44	100% 0	\$0.00	0\$0.00
3138A9WM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,762,888.37	100% 0	\$0.00	NA0\$0.00NA
Total		26	\$6,762,888.37	100% 0	\$0.00	0\$0.00
3138A9WN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,722,170.58	100% 0	\$0.00	NA0\$0.00NA
Total		55	\$3,722,170.58	100% 0	\$0.00	0\$0.00
3138A9WP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$4,466,509.05	100% 0	\$0.00	NA0\$0.00NA
Total		45	\$4,466,509.05	100% 0	\$0.00	0\$0.00
3138A9WQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,719,685.87	100% 0	\$0.00	NA0\$0.00NA
Total		40	\$4,719,685.87	100% 0	\$0.00	0\$0.00
3138A9WR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,449,077.97	100% 0	\$0.00	NA0\$0.00NA
Total		5	\$1,449,077.97	100% 0	\$0.00	0\$0.00
3138A9WS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,377,547.97	100% 0	\$0.00	NA0\$0.00NA
Total		47	\$6,377,547.97	100% 0	\$0.00	0\$0.00
3138A9WT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$8,052,382.53	100% 0	\$0.00	NA0\$0.00NA
Total		28	\$8,052,382.53	100% 0	\$0.00	0\$0.00
3138A9WU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,018,700.53	100% 0	\$0.00	NA0\$0.00NA
Total		26	\$6,018,700.53	100% 0	\$0.00	0\$0.00
3138A9WV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,231,351.66	100% 0	\$0.00	NA0\$0.00NA
Total		26	\$6,231,351.66	100% 0	\$0.00	0\$0.00
3138A9WW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,788,643.14	100% 0	\$0.00	NA0\$0.00NA
Total		42	\$6,788,643.14	100% 0	\$0.00	0\$0.00