

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31412PSN2		AMEGY MORTGAGE	2	\$129,200.00	5.52%	0	\$0.00	NA	0	\$
		CONSUMER LOAN SERVICES, LLC	1	\$49,925.00	2.13%	0	\$0.00	NA	0	\$
		DENALI STATE BANK	1	\$56,250.00	2.4%	0	\$0.00	NA	0	\$
		DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	3.59%	0	\$0.00	NA	0	\$
		DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	3.42%	0	\$0.00	NA	0	\$
		FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,250.00	6.12%	0	\$0.00	NA	0	\$
		ILLINOIS NATIONAL BANK	1	\$65,600.00	2.8%	0	\$0.00	NA	0	\$
		IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	2.44%	0	\$0.00	NA	0	\$
		MAX CREDIT UNION	1	\$36,000.00	1.54%	0	\$0.00	NA	0	\$
		STANDARD MORTGAGE CORPORATION	2	\$147,600.00	6.31%	0	\$0.00	NA	0	\$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,228.73	2.83%	0	\$0.00	NA	0	\$
		UNITED COMMUNITY BANK	2	\$167,000.00	7.14%	0	\$0.00	NA	0	\$
		VERITY CREDIT UNION	1	\$63,800.00	2.73%	0	\$0.00	NA	0	\$
		VIRGINIA CREDIT UNION, INC.	1	\$76,500.00	3.27%	0	\$0.00	NA	0	\$
		VYSTAR CREDIT UNION	4	\$214,250.00	9.16%	0	\$0.00	NA	0	\$
		Unavailable	12	\$902,439.75	38.6%	0	\$0.00	NA	0	\$
Total			34	\$2,339,043.48	100%	0	\$0.00		0	\$

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31412PSP7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$203,000.00	0.79%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$98,500.00	0.38%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.4%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$104,875.00	0.41%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,792.82	2.01%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$94,883.19	0.37%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$199,000.00	0.77%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$209,157.56	0.81%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.33%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$447,200.00	1.73%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$106,200.00	0.41%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$296,700.00	1.15%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$105,500.00	0.41%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	7	\$704,441.01	2.73%	1	\$92,665.65	NA	1	\$92,66
	COMMUNITYONE BANK, N.A.	1	\$92,300.00	0.36%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$93,900.00	0.36%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$193,000.00	0.75%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.42%	0	\$0.00	NA	0	\$
		1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY								
	FAA CREDIT UNION	1	\$95,700.00	0.37%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,376.43	0.76%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$94,286.57	0.37%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$434,800.00	1.68%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$191,788.35	0.74%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$299,550.00	1.16%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	1	\$85,857.04	0.33%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$101,100.00	0.39%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,650.00	0.38%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$103,000.00	0.4%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$190,801.05	0.74%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,194.37	0.69%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$209,120.00	0.81%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$299,180.00	1.16%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$101,500.00	0.39%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,500.00	0.37%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$104,720.00	0.41%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,100.00	0.71%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.39%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,500.00	0.38%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$212,500.00	0.82%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,843.36	1.44%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$209,285.00	0.81%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$90,675.23	0.35%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$105,863.23	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$
	Unavailable	158	\$15,516,954.79	59.74%	0	\$0.00	NA	0	\$
Total		263	\$25,903,445.00	100%	1	\$92,665.65		1	\$92,665.65
31412PSQ5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,400.00	0.66%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,586.54	0.69%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,700.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$124,800.00	0.73%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$109,864.75	0.64%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$119,859.11	0.7%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$112,200.00	0.66%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$356,582.62	2.09%	0	\$0.00	NA	0	\$
	BANK OF ILLINOIS	1	\$116,980.00	0.68%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,000.00	1.36%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$226,000.00	1.32%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.69%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$227,719.65	1.33%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$123,000.00	0.72%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$122,550.00	0.72%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$116,000.00	0.68%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,353.41	1.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$111,400.00	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$453,760.21	2.65%	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$235,800.00	1.38%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$118,500.00	0.69%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$112,500.00	0.66%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,102.69	0.71%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,400.00	0.67%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$116,700.00	0.68%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.72%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$111,750.00	0.65%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$116,939.87	0.68%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT	1	\$114,500.00	0.67%	0	\$0.00	NA	0	\$

	UNION								
	MISSOURI CREDIT UNION	3	\$358,450.00	2.1%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$119,300.00	0.7%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$118,000.00	0.69%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$111,000.00	0.65%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,251.46	0.65%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$111,900.00	0.65%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.67%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$116,600.00	0.68%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$110,121.65	0.64%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.67%	0	\$0.00	NA	0	\$
		1	\$122,300.00	0.72%	0	\$0.00	NA	0	\$

		VIRGINIA CREDIT UNION, INC.								
		VYSTAR CREDIT UNION	4	\$465,150.00	2.72%	0	\$0.00	NA	0	\$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	0	\$
		WEOKIE CREDIT UNION	1	\$121,800.00	0.71%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,561,023.04	49.43%	0	\$0.00	NA	0	\$
Total			147	\$17,211,545.00	100%	0	\$0.00		0	\$
31412PSR3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$69,623.56	0.47%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	2	\$117,000.00	0.79%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,750.00	0.57%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$33,921.07	0.23%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,500.00	0.49%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$68,500.00	0.46%	0	\$0.00	NA	0	\$
		BANK MUTUAL	7	\$461,714.38	3.1%	0	\$0.00	NA	0	\$
		BANK OF WAUSAU	1	\$64,000.00	0.43%	0	\$0.00	NA	0	\$
		BANK OF WHITTIER, NA	1	\$40,950.00	0.27%	0	\$0.00	NA	0	\$
		BANKWEST	1	\$26,915.87	0.18%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	2	\$124,000.00	0.83%	0	\$0.00	NA	0	\$
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,700.00	0.55%	0	\$0.00	NA	0	\$
		CENTRAL BANK ILLINOIS	1	\$58,127.33	0.39%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$70,500.00	0.47%	0	\$0.00	NA	0	\$
		CENTRAL STATE BANK	1	\$35,500.00	0.24%	0	\$0.00	NA	0	\$
		CENTRUE BANK	1	\$74,800.00	0.5%	0	\$0.00	NA	0	\$
			5	\$341,907.44	2.29%	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION								
	COASTHILLS FEDERAL CREDIT UNION	1	\$78,250.00	0.53%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.44%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$158,210.49	1.06%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$200,971.95	1.35%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.52%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$49,300.00	0.33%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$126,000.00	0.85%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$47,000.00	0.32%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$61,600.00	0.41%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$69,747.43	0.47%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$41,850.00	0.28%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$78,400.00	0.53%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$83,500.00	0.56%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$67,000.00	0.45%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	2	\$143,750.00	0.96%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$59,400.00	0.4%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$322,206.08	2.16%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST	6	\$377,702.95	2.53%	0	\$0.00	NA	0	\$

COMPANY								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$70,500.00	0.47%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$59,500.00	0.4%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$61,840.00	0.41%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.48%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$123,900.00	0.83%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$79,000.00	0.53%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$53,000.00	0.36%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$70,800.00	0.48%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$61,250.00	0.41%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$83,700.00	0.56%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$43,178.34	0.29%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$76,100.00	0.51%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$116,800.00	0.78%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$81,000.00	0.54%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	1	\$48,800.00	0.33%	0	\$0.00	NA	0	\$

	BANK MORTGAGE COMPANY								
	THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.48%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$214,734.37	1.44%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$33,430.00	0.22%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$63,500.00	0.43%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$125,120.00	0.84%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$144,000.00	0.97%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$80,500.00	0.54%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$148,000.00	0.99%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$81,600.00	0.55%	0	\$0.00	NA	0	\$
	Unavailable	121	\$8,272,163.53	55.52%	0	\$0.00	NA	0	\$
Total		221	\$14,902,714.79	100%	0	\$0.00		0	\$
31412PSS1	HAYHURST MORTGAGE, INC.	1	\$372,500.00	14.54%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$196,000.00	7.65%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	6	\$1,383,150.00	53.99%	0	\$0.00	NA	0	\$
	Unavailable	2	\$610,400.00	23.82%	0	\$0.00	NA	0	\$
Total		10	\$2,562,050.00	100%	0	\$0.00		0	\$
31412PST9	ASSOCIATED BANK, NA	1	\$393,765.23	11.3%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$263,500.00	7.56%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$414,000.00	11.88%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$587,325.75	16.86%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$237,214.62	6.81%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,775.00	5.3%	0	\$0.00	NA	0	\$

	IRWIN UNION BANK AND TRUST COMPANY	1	\$358,658.45	10.3%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,700.00	5.07%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$313,114.52	8.99%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$321,100.00	9.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$233,412.65	6.71%	0	\$0.00	NA	0	\$
Total		12	\$3,483,566.22	100%	0	\$0.00		0	\$
31412PSU6	ABACUS FEDERAL SAVINGS BANK	3	\$1,186,000.00	10.97%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,929,626.39	54.82%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,093,000.00	19.35%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,000.00	3.79%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,500.00	2.87%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	3.44%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$514,723.24	4.76%	0	\$0.00	NA	0	\$
Total		29	\$10,815,849.63	100%	0	\$0.00		0	\$
31412PSV4	AMERICAN NATIONAL BANK, TERRELL	1	\$304,000.00	7.21%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$667,664.90	15.83%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$212,000.00	5.03%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,000.00	5.31%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$183,000.00	4.34%	0	\$0.00	NA	0	\$
		1	\$280,000.00	6.64%	0	\$0.00	NA	0	\$

		PRIMEWEST MORTGAGE CORPORATION								
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,665,142.19	39.49%	0	\$0.00	NA	0	\$
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,800.00	5.92%	0	\$0.00	NA	0	\$
		Unavailable	2	\$430,847.32	10.23%	0	\$0.00	NA	0	\$
Total			17	\$4,216,454.41	100%	0	\$0.00		0	\$
31412PSW2		STAR FINANCIAL GROUP, INC.	3	\$271,400.00	9.36%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,626,911.95	90.64%	0	\$0.00	NA	0	\$
Total			29	\$2,898,311.95	100%	0	\$0.00		0	\$
31412PSX0		PULTE MORTGAGE, L.L.C.	1	\$112,452.00	6.03%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,751,619.30	93.97%	0	\$0.00	NA	0	\$
Total			16	\$1,864,071.30	100%	0	\$0.00		0	\$
31412PSY8		ARVEST MORTGAGE COMPANY	1	\$80,000.00	6.21%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	2	\$134,080.00	10.41%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$84,800.00	6.59%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$71,000.00	5.51%	0	\$0.00	NA	0	\$
		Unavailable	13	\$917,739.75	71.28%	0	\$0.00	NA	0	\$
Total			18	\$1,287,619.75	100%	0	\$0.00		0	\$
31412PSZ5		Unavailable	18	\$5,825,047.59	100%	0	\$0.00	NA	0	\$
Total			18	\$5,825,047.59	100%	0	\$0.00		0	\$
31412PT27		AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,938.64	3.01%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$138,540.90	1.5%	0	\$0.00	NA	0	\$
		BANKNEWPORT	1	\$135,000.00	1.46%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$137,330.00	1.49%	0	\$0.00	NA	0	\$
		BENJAMIN FRANKLIN BANK	1	\$133,000.00	1.44%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE	4	\$532,225.71	5.76%	0	\$0.00	NA	0	\$

	COMPANY								
	CITIZENS FIRST MORTGAGE, LLC	1	\$134,852.23	1.46%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$149,000.00	1.61%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$127,163.91	1.38%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$149,600.00	1.62%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$131,200.00	1.42%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,841.70	1.49%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	1.38%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,095.67	1.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$134,625.00	1.46%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,900.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,025.00	1.08%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$139,678.12	1.51%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$272,800.00	2.95%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	1.55%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$140,000.00	1.51%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,000.00	2.9%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.51%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$132,500.00	1.43%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,514,928.12	58.26%	0	\$0.00	NA	0	\$
Total		72	\$9,372,745.00	100%	0	\$0.00		0	\$
31412PT35	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,781.92	6.37%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$174,199.95	3.65%	0	\$0.00	NA	0	\$

	BENJAMIN FRANKLIN BANK	1	\$174,000.00	3.65%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,500.00	3.45%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	3.36%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,319.33	3.3%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,835.36	3.23%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$159,000.00	3.34%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	3.57%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$153,500.00	3.22%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	3.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$167,250.00	3.51%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,829,742.44	56.2%	0	\$0.00	NA	0	\$
Total		31	\$4,917,129.00	100%	0	\$0.00		0	\$
31412PT43	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,590.51	1.87%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,270,073.98	6.66%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$1,854,919.88	9.73%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$408,000.00	2.14%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$594,782.75	3.12%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,039,800.00	5.45%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$231,000.00	1.21%	0	\$0.00	NA	0	\$
		1	\$208,000.00	1.09%	0	\$0.00	NA	0	\$

	FARMERS BANK & TRUST, N.A.								
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,164.39	7.77%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,300.00	1.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$651,730.45	3.42%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$410,528.57	2.15%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$842,090.75	4.42%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$281,250.00	1.48%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$266,000.00	1.4%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$518,144.45	2.72%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$204,750.00	1.07%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$503,410.66	2.64%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$199,800.00	1.05%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$224,200.00	1.18%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$346,000.00	1.82%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$241,722.41	1.27%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$239,200.00	1.25%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$844,000.00	4.43%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$203,300.00	1.07%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$366,000.00	1.92%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$201,600.00	1.06%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$343,000.00	1.8%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	1.3%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$4,268,162.59	22.39%	0	\$0.00	NA	0	\$
Total			68	\$19,061,521.39	100%	0	\$0.00		0	\$
31412PT50		CONSUMERS CREDIT UNION	1	\$58,000.00	1.86%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,054,865.26	98.14%	0	\$0.00	NA	0	\$
Total			29	\$3,112,865.26	100%	0	\$0.00		0	\$
31412PT68		Unavailable	7	\$1,095,440.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,095,440.00	100%	0	\$0.00		0	\$
31412PT76		FIRST MORTGAGE COMPANY, L.L.C.	2	\$156,375.00	10.98%	0	\$0.00	NA	0	\$
		GECU	1	\$67,935.48	4.77%	0	\$0.00	NA	0	\$
		SAN FRANCISCO FIRE CREDIT UNION	1	\$119,190.42	8.37%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,080,234.01	75.88%	0	\$0.00	NA	0	\$
Total			16	\$1,423,734.91	100%	0	\$0.00		0	\$
31412PT84		ANCHORBANK FSB	2	\$327,223.13	7.6%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	5	\$815,345.23	18.93%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$151,172.11	3.51%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$150,672.45	3.5%	0	\$0.00	NA	0	\$
		DUBUQUE BANK AND TRUST COMPANY	1	\$162,833.02	3.78%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	1	\$164,827.73	3.83%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE CORPORATION	2	\$329,679.33	7.66%	0	\$0.00	NA	0	\$
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,089.47	3.74%	0	\$0.00	NA	0	\$
		PLANTATION FEDERAL BANK	1	\$149,850.67	3.48%	0	\$0.00	NA	0	\$
		THE CALIFORNIA CREDIT UNION	1	\$131,050.40	3.04%	0	\$0.00	NA	0	\$
		THIRD FEDERAL SAVINGS BANK	1	\$155,840.95	3.62%	0	\$0.00	NA	0	\$
		UNION BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.83%	0	\$0.00	NA	0	\$
			1	\$170,825.66	3.97%	0	\$0.00	NA	0	\$

		WESTSTAR MORTGAGE CORPORATION								
		Unavailable	8	\$1,270,703.35	29.51%	0	\$0.00	NA	0	\$
Total			27	\$4,306,113.50	100%	0	\$0.00		0	\$
31412PT92		ADVANCED FINANCIAL SERVICES, INC	1	\$129,873.64	5.25%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	3	\$257,392.71	10.4%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE, INC.	1	\$134,865.35	5.45%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	2	\$193,668.69	7.83%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	3	\$397,990.66	16.09%	0	\$0.00	NA	0	\$
		SEATTLE BANK	3	\$320,370.35	12.95%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,040,016.68	42.03%	0	\$0.00	NA	0	\$
Total			22	\$2,474,178.08	100%	0	\$0.00		0	\$
31412PTA9		AMERICA FIRST FEDERAL CREDIT UNION	3	\$257,061.28	12.42%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$145,500.00	7.03%	0	\$0.00	NA	0	\$
		COMMUNITYONE BANK, N.A.	1	\$36,500.00	1.76%	0	\$0.00	NA	0	\$
		EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	6.38%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$20,120.00	0.97%	0	\$0.00	NA	0	\$
		FULTON BANK	4	\$410,582.00	19.84%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,067,260.44	51.6%	0	\$0.00	NA	0	\$
Total			24	\$2,069,023.72	100%	0	\$0.00		0	\$
31412PTB7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	1.59%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.25%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	1	\$155,950.00	1.76%	0	\$0.00	NA	0	\$
		CARDINAL COMMUNITY CREDIT UNION	1	\$216,000.00	2.43%	0	\$0.00	NA	0	\$
			1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$

	CFCU COMMUNITY CREDIT UNION								
	COMMUNITY BANK, N.A.	12	\$1,613,395.90	18.17%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$161,600.00	1.82%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$108,000.00	1.22%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$240,000.00	2.7%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	2	\$478,000.00	5.38%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,000.00	1.5%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00	1.73%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,654.56	1.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,400.00	1%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$257,752.98	2.9%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$300,000.00	3.38%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$106,690.00	1.2%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,709.08	0.9%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	1.04%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$149,311.15	1.68%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$161,600.00	1.82%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,700.00	2.59%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$115,500.00	1.3%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$215,362.22	2.43%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES	2	\$256,500.00	2.89%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	Unavailable	22	\$2,950,856.70	33.21%	0	\$0.00	NA	0	\$
Total		61	\$8,879,582.59	100%	0	\$0.00		0	\$
31412PTC5	Unavailable	8	\$2,321,125.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,321,125.00	100%	0	\$0.00		0	\$
31412PTD3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$182,548.32	0.59%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$912,128.05	2.93%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$208,800.00	0.67%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$187,500.00	0.6%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	1.28%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,695,406.84	5.44%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	0.36%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	3	\$427,420.85	1.37%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$395,000.00	1.27%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$138,500.00	0.44%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$660,895.32	2.12%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.43%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$304,486.40	0.98%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$

	SERVICES, INC.							
	DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.06%	0	\$0.00	NA	\$
	DUPONT STATE BANK	1	\$62,400.00	0.2%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$182,300.00	0.59%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	2	\$464,500.00	1.49%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	2	\$286,000.00	0.92%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	1	\$134,100.00	0.43%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$249,032.26	0.8%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$651,968.00	2.09%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.29%	0	\$0.00	NA	\$
	FULTON BANK	5	\$1,256,278.88	4.03%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$88,134.93	0.28%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$203,890.00	0.65%	0	\$0.00	NA	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$211,000.00	0.68%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$319,252.00	1.03%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$219,050.00	0.7%	0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.56%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	3	\$491,000.00	1.58%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$164,000.00	0.53%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$89,720.00	0.29%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$141,280.00	0.45%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,568.37	0.58%	0	\$0.00	NA	\$
		2	\$352,000.00	1.13%	0	\$0.00	NA	\$

	MIDWEST COMMUNITY BANK								
	MIDWEST LOAN SERVICES INC.	1	\$94,200.00	0.3%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$131,000.00	0.42%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,500.00	0.42%	0	\$0.00	NA	0	\$
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.46%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$149,410.00	0.48%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$132,000.00	0.42%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$140,500.00	0.45%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$169,283.99	0.54%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$236,000.00	0.76%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$171,300.00	0.55%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.55%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.4%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$136,000.00	0.44%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$296,200.00	0.95%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$310,000.00	1%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.85%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$92,365.00	0.3%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK	1	\$92,764.43	0.3%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$164,500.00	0.53%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.5%	0	\$0.00	NA	0	\$
	WAYNE BANK	2	\$403,000.00	1.29%	0	\$0.00	NA	0	\$
	WESTCON SIN CREDIT UNION	1	\$145,500.00	0.47%	0	\$0.00	NA	0	\$
	Unavailable	90	\$13,784,941.65	44.28%	0	\$0.00	NA	0	\$
Total		195	\$31,139,725.29	100%	0	\$0.00		0	\$
31412PTE1	BANK OF AMERICA, N.A.	1	\$222,410.21	10.09%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,982,259.50	89.91%	0	\$0.00	NA	0	\$
Total		12	\$2,204,669.71	100%	0	\$0.00		0	\$
31412PTF8	CENTRAL MORTGAGE COMPANY	1	\$151,100.00	9.73%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,401,815.47	90.27%	0	\$0.00	NA	0	\$
Total		10	\$1,552,915.47	100%	0	\$0.00		0	\$
31412PTG6	AMEGY MORTGAGE	2	\$206,150.00	8.4%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	7.54%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$100,879.88	4.11%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$250,000.00	10.19%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$270,177.02	11.01%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$129,000.00	5.26%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	2	\$548,783.78	22.37%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$60,000.00	2.45%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	6.62%	0	\$0.00	NA	0	\$
	Unavailable	4	\$541,149.30	22.05%	0	\$0.00	NA	0	\$
Total		16	\$2,453,639.98	100%	0	\$0.00		0	\$
31412PTH4	ABACUS FEDERAL SAVINGS BANK	3	\$977,000.00	1.35%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND	2	\$225,000.00	0.31%	0	\$0.00	NA	0	\$

LOAN, SSB									
ALERUS FINANCIAL	7	\$926,260.00	1.28%	0	\$0.00	NA	0	\$	
ALTRA FEDERAL CREDIT UNION	3	\$437,750.00	0.6%	0	\$0.00	NA	0	\$	
AMEGY MORTGAGE	2	\$400,950.00	0.55%	0	\$0.00	NA	0	\$	
AMERICAN BANK	4	\$647,450.20	0.89%	0	\$0.00	NA	0	\$	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$	
AMERITRUST MORTGAGE CORPORATION	2	\$233,500.00	0.32%	0	\$0.00	NA	0	\$	
ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.31%	0	\$0.00	NA	0	\$	
ASSOCIATED CREDIT UNION	3	\$434,341.83	0.6%	0	\$0.00	NA	0	\$	
AUBURNBANK	2	\$279,000.00	0.39%	0	\$0.00	NA	0	\$	
BANCORPSOUTH BANK	4	\$807,900.00	1.12%	0	\$0.00	NA	0	\$	
BANK MUTUAL	38	\$5,520,860.26	7.63%	0	\$0.00	NA	0	\$	
BENJAMIN FRANKLIN BANK	1	\$245,000.00	0.34%	0	\$0.00	NA	0	\$	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$338,000.00	0.47%	0	\$0.00	NA	0	\$	
BLACKHAWK STATE BANK	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$	
CENTRAL BANK	4	\$671,000.00	0.93%	0	\$0.00	NA	0	\$	
CENTRAL MORTGAGE COMPANY	8	\$1,520,550.00	2.1%	0	\$0.00	NA	0	\$	
CENTRUE BANK	1	\$174,500.00	0.24%	0	\$0.00	NA	0	\$	
CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$	
CITIZENS FIRST MORTGAGE, LLC	4	\$901,124.53	1.25%	0	\$0.00	NA	0	\$	
CITIZENS FIRST NATIONAL BANK	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$	
COASTAL FEDERAL CREDIT UNION	35	\$5,767,918.15	7.97%	0	\$0.00	NA	0	\$	
COMMUNITY BANK & TRUST CO.	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$	
COMMUNITY BANK, N.A.	2	\$223,716.72	0.31%	0	\$0.00	NA	0	\$	
COMMUNITY STATE BANK	1	\$149,703.48	0.21%	0	\$0.00	NA	0	\$	
COMMUNITY STATE BANK OF ROCK	1	\$118,588.28	0.16%	0	\$0.00	NA	0	\$	

	FALLS								
	COMMUNITYONE BANK, N.A.	1	\$111,563.21	0.15%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$287,000.00	0.4%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$153,970.00	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$160,600.00	0.22%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,399,195.30	1.93%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$351,000.00	0.49%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$549,000.00	0.76%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	2	\$179,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.31%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,500.00	0.37%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$199,200.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$270,500.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$302,625.00	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,855.00	0.22%	0	\$0.00	NA	0	\$
		1	\$99,235.00	0.14%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF HARTFORD	1	\$216,800.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$411,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	21	\$4,346,933.41	6.01%	0	\$0.00	NA	0	\$
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$266,000.00	0.37%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$285,750.00	0.39%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,600.00	0.21%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	4	\$896,600.00	1.24%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$350,943.41	0.48%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	2	\$434,000.00	0.6%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$108,375.00	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$105,700.00	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$127,365.00	0.18%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$415,000.00	0.57%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,800.00	0.26%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$
		1	\$406,000.00	0.56%	0	\$0.00	NA	0	\$

	INVESTORS SAVINGS BANK								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	13	\$2,960,622.99	4.09%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$648,000.00	0.9%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$246,800.00	0.34%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.57%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$306,000.00	0.42%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$128,394.53	0.18%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$255,000.00	0.35%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$239,000.00	0.33%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$490,050.00	0.68%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	3	\$661,000.00	0.91%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$292,150.00	0.4%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$

MORRILL & JANES BANK AND TRUST COMPANY	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$313,500.00	0.43%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$478,400.00	0.66%	0	\$0.00	NA	0	\$
OAK BANK	3	\$663,300.00	0.92%	0	\$0.00	NA	0	\$
OCEAN BANK	1	\$310,000.00	0.43%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	2	\$204,000.00	0.28%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$370,938.07	0.51%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$686,670.00	0.95%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$149,900.00	0.21%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$606,372.00	0.84%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$158,600.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$128,600.00	0.18%	0	\$0.00	NA	0	\$

	STEARNS LENDING, INC.	2	\$562,500.00	0.78%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$365,613.55	0.51%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$307,745.00	0.43%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$496,686.00	0.69%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$93,300.00	0.13%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$118,666.61	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,500.00	1.08%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$414,935.00	0.57%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	2	\$354,000.00	0.49%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.48%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$263,000.00	0.36%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$279,000.00	0.39%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$307,750.00	0.43%	0	\$0.00	NA	0	\$
		5	\$871,800.00	1.2%	0	\$0.00	NA	0	\$

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WEOKIE CREDIT UNION	2	\$393,000.00	0.54%	0	\$0.00	NA	0	\$
		WESTCONSIN CREDIT UNION	2	\$181,800.00	0.25%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$
		Unavailable	69	\$14,174,303.16	19.57%	0	\$0.00	NA	0	\$
Total			400	\$72,364,470.69	100%	0	\$0.00		0	\$
31412PTJ0		AMERICAHOMEKEY, INC	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	43	\$6,584,466.56	8.05%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	3	\$781,195.50	0.95%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$
		FARMERS BANK & TRUST, N.A.	1	\$144,440.32	0.18%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	14	\$2,509,234.73	3.07%	0	\$0.00	NA	0	\$
		GMAC BANK	15	\$2,470,245.15	3.02%	0	\$0.00	NA	0	\$
		SEATTLE BANK	3	\$563,500.00	0.69%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	23	\$4,472,737.77	5.47%	0	\$0.00	NA	0	\$
		Unavailable	298	\$63,910,287.78	78.1%	0	\$0.00	NA	0	\$
Total			402	\$81,816,707.81	100%	0	\$0.00		0	\$
31412PTK7		ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.87%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,797,938.04	8.14%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	17	\$2,835,853.61	12.84%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION	1	\$165,365.87	0.75%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	4	\$1,077,700.00	4.88%	0	\$0.00	NA	0	\$
		BANKNEWPORT	1	\$231,000.00	1.05%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$165,000.00	0.75%	0	\$0.00	NA	0	\$

	BENJAMIN FRANKLIN BANK	2	\$281,000.00	1.27%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$567,000.00	2.57%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$262,700.00	1.19%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$954,206.06	4.32%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$428,850.00	1.94%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$284,600.00	1.29%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,229,519.53	5.57%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$360,000.00	1.63%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$133,000.00	0.6%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$300,000.00	1.36%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,785.00	0.77%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.84%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$126,000.00	0.57%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.88%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,393,000.00	6.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$218,400.00	0.99%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,000.00	0.63%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$
		1	\$149,300.00	0.68%	0	\$0.00	NA	0	\$

	IRWIN UNION BANK AND TRUST COMPANY								
	JUSTICE FEDERAL CREDIT UNION	2	\$386,286.92	1.75%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,000.00	1.77%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$819,145.90	3.71%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$237,000.00	1.07%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$411,000.00	1.86%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$263,650.00	1.19%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$153,000.00	0.69%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,500.00	0.94%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.87%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.77%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$140,000.00	0.63%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	6	\$966,355.00	4.37%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.78%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,770,434.82	12.53%	0	\$0.00	NA	0	\$
Total		116	\$22,090,840.75	100%	0	\$0.00		0	\$
31412PTL5		10	\$1,587,638.42	22.21%	0	\$0.00	NA	0	\$

		FIRST NATIONAL BANK OF OMAHA								
		Unavailable	30	\$5,561,037.52	77.79%	0	\$0.00	NA	0	\$
Total			40	\$7,148,675.94	100%	0	\$0.00		0	\$
31412PTM3		DEAN COOPERATIVE BANK	1	\$125,000.00	9.8%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$119,578.50	9.37%	0	\$0.00	NA	0	\$
		INSIGHT FINANCIAL CREDIT UNION	1	\$104,978.63	8.23%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$201,818.39	15.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$724,262.22	56.78%	0	\$0.00	NA	0	\$
Total			8	\$1,275,637.74	100%	0	\$0.00		0	\$
31412PTN1		AURORA FINANCIAL GROUP INC.	1	\$263,000.00	6.32%	0	\$0.00	NA	0	\$
		COMMUNITY BANK, N.A.	1	\$88,874.60	2.14%	0	\$0.00	NA	0	\$
		COVANTAGE CREDIT UNION	1	\$118,675.55	2.85%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,000.00	4.28%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	4.8%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$400,000.00	9.61%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$141,300.00	3.39%	0	\$0.00	NA	0	\$
		SCOTIABANK OF PUERTO RICO	3	\$308,928.48	7.42%	0	\$0.00	NA	0	\$
		STERLING SAVINGS BANK	1	\$78,000.00	1.87%	0	\$0.00	NA	0	\$
		TEACHERS FEDERAL CREDIT UNION	7	\$1,544,336.66	37.1%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,200.00	8.15%	0	\$0.00	NA	0	\$
		VISIONS FEDERAL CREDIT UNION	1	\$128,055.04	3.08%	0	\$0.00	NA	0	\$
		WALLIS STATE BANK	1	\$202,071.00	4.85%	0	\$0.00	NA	0	\$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	4.14%	0	\$0.00	NA	0	\$

Total			22	\$4,162,441.33	100%	0	\$0.00		0	\$
31412PTP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,256,595.75	0.32%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$
		AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$
		AF BANK	5	\$1,588,533.70	0.4%	0	\$0.00	NA	0	\$
		ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.04%	0	\$0.00	NA	0	\$
		ALLEGIANCE CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$268,976.87	0.07%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	15	\$3,666,636.44	0.93%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST CO., INC.	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER FIRST	1	\$171,300.00	0.04%	0	\$0.00	NA	0	\$
		AMERICAN BANK OF THE NORTH	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	2	\$347,763.47	0.09%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	7	\$1,731,897.68	0.44%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,147.29	0.06%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	8	\$2,175,000.00	0.55%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	2	\$644,800.00	0.16%	0	\$0.00	NA	0	\$

	ANCHORBANK FSB	1	\$215,723.22	0.05%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	6	\$1,378,300.00	0.35%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	8	\$2,189,058.67	0.56%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$389,652.55	0.1%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$272,648.59	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$613,000.00	0.16%	0	\$0.00	NA	0	\$
	AUBURNBANK	9	\$2,389,000.00	0.61%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$2,929,600.00	0.75%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$280,646.46	0.07%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	15	\$4,556,768.04	1.16%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	10	\$2,548,900.00	0.65%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$663,716.05	0.17%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$976,900.00	0.25%	0	\$0.00	NA	0	\$
	BANKIOWA	4	\$879,550.00	0.22%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$1,662,400.00	0.42%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	9	\$2,274,550.00	0.58%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$440,500.00	0.11%	0	\$0.00	NA	0	\$
	BETTER BANKS	3	\$806,336.13	0.21%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	20	\$5,799,524.04	1.48%	0	\$0.00	NA	0	\$
	BRAMBLE SAVINGS BANK	1	\$307,000.00	0.08%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	3	\$749,166.61	0.19%	0	\$0.00	NA	0	\$
		13	\$3,054,700.00	0.78%	0	\$0.00	NA	0	\$

	BRYN MAWR TRUST COMPANY THE								
	BUTTE COMMUNITY BANK	4	\$1,235,500.00	0.31%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$408,300.00	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$408,000.00	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$448,500.00	0.11%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	2	\$470,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK	3	\$625,800.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$179,020.60	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	5	\$1,357,700.00	0.35%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	12	\$3,250,180.59	0.83%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$489,100.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	4	\$1,153,223.87	0.29%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$543,612.97	0.14%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$1,303,430.46	0.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	6	\$1,561,599.81	0.4%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$466,578.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$263,900.00	0.07%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$340,696.82	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$658,494.87	0.17%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$305,600.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$523,048.06	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	3	\$806,450.87	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,603,112.15	0.41%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	6	\$1,507,300.00	0.38%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	2	\$408,898.05	0.1%	0	\$0.00	NA	0	\$
	CORTRUST BANK	7	\$1,491,200.00	0.38%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,583,410.39	0.91%	1	\$145,909.18	NA	0	\$
	CROSSROADS BANK	1	\$193,755.92	0.05%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	7	\$1,790,850.00	0.46%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$344,928.14	0.09%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$302,000.00	0.08%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	3	\$774,000.00	0.2%	0	\$0.00	NA	0	\$
		3	\$805,556.53	0.21%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	DIME BANK	8	\$2,114,000.00	0.54%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	31	\$8,540,954.88	2.17%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$153,800.00	0.04%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	2	\$359,400.00	0.09%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$376,525.68	0.1%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	2	\$341,802.47	0.09%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$349,800.00	0.09%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	2	\$507,608.39	0.13%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$208,730.97	0.05%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$670,500.00	0.17%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,703,157.30	0.43%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.1%	0	\$0.00	NA	0	\$

	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,334,350.00	0.59%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$616,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$237,693.64	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,186,060.78	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	10	\$2,560,450.00	0.65%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	47	\$14,624,900.00	3.72%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	22	\$5,159,961.44	1.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	2	\$399,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$465,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	7	\$1,972,775.00	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	12	\$2,569,100.00	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,850.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	2	\$400,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$212,732.02	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	7	\$1,449,536.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$161,489.02	0.04%	0	\$0.00	NA	0	\$
		6	\$1,591,888.72	0.41%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST NORTHERN CREDIT UNION	2	\$347,800.00	0.09%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	2	\$434,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	12	\$3,153,194.11	0.8%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	28	\$7,228,939.08	1.84%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$153,606.50	0.04%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$1,014,536.62	0.26%	0	\$0.00	NA	0	\$
	FULTON BANK	45	\$11,843,321.26	3.01%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$210,163.29	0.05%	0	\$0.00	NA	0	\$
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	10	\$2,134,099.13	0.54%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	2	\$339,557.48	0.09%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$461,800.00	0.12%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$416,463.22	0.11%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$459,855.00	0.12%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$263,667.85	0.07%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$866,498.44	0.22%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$650,054.29	0.17%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	11	\$3,205,876.89	0.82%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$781,001.61	0.2%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,884,995.85	0.48%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	4	\$1,401,100.00	0.36%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	7	\$2,286,506.29	0.58%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	30	\$8,279,460.00	2.11%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$201,750.00	0.05%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	2	\$556,350.00	0.14%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$358,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	5	\$1,223,300.00	0.31%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$586,252.45	0.15%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$477,500.00	0.12%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$314,000.00	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$509,738.70	0.13%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,589.15	0.04%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	2	\$517,010.37	0.13%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$159,084.24	0.04%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$277,850.00	0.07%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,136.30	0.05%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$803,900.00	0.2%	0	\$0.00	NA	0	\$

	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,214,300.00	0.31%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	5	\$1,092,096.66	0.28%	0	\$0.00	NA	0	\$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$605,000.00	0.15%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	3	\$1,087,600.17	0.28%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$563,000.00	0.14%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$234,500.00	0.06%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	3	\$753,402.98	0.19%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	6	\$1,657,500.00	0.42%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$835,800.00	0.21%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$487,928.00	0.12%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$306,463.93	0.08%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$224,617.04	0.06%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$382,500.00	0.1%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$598,735.95	0.15%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,339,898.61	0.34%	0	\$0.00	NA	0	\$

	LOS ANGELES FIREMENS CREDIT UNION	3	\$895,000.00	0.23%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$994,000.00	0.25%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$244,556.96	0.06%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$402,500.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	5	\$1,500,684.32	0.38%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$881,210.68	0.22%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$316,400.00	0.08%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$197,125.00	0.05%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$558,800.00	0.14%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$356,100.00	0.09%	0	\$0.00	NA	0	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$153,397.73	0.04%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,059,165.62	0.27%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$619,748.38	0.16%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$843,625.00	0.21%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	23	\$8,022,729.80	2.04%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$650,628.73	0.17%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,724.67	0.1%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	10	\$2,327,902.68	0.59%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$396,558.44	0.1%	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK	3	\$989,800.00	0.25%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$340,100.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$471,543.30	0.12%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	3	\$677,400.00	0.17%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$697,600.00	0.18%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	4	\$848,100.00	0.22%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$231,335.80	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	4	\$877,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$1,021,138.87	0.26%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	3	\$690,600.00	0.18%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$620,748.38	0.16%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$219,716.81	0.06%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,093,446.42	0.28%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	1	\$218,038.11	0.06%	0	\$0.00	NA	0	\$
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP.	1	\$182,900.00	0.05%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$758,755.82	0.19%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$676,290.87	0.17%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	3	\$779,000.00	0.2%	0	\$0.00	NA	0	\$
		3	\$710,000.00	0.18%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$720,905.00	0.18%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$638,168.70	0.16%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$654,678.19	0.17%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	3	\$637,784.86	0.16%	0	\$0.00	NA	0	\$
	OCEAN BANK	2	\$757,000.00	0.19%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	2	\$584,000.00	0.15%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	4	\$738,752.43	0.19%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$271,649.87	0.07%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$690,000.00	0.18%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,456,000.00	0.37%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$414,808.00	0.11%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	20	\$4,830,425.29	1.23%	0	\$0.00	NA	0	\$
	PBI BANK	2	\$476,300.00	0.12%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$489,923.53	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$569,500.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$

	PIONEER CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$
	POINT WEST CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,931,366.92	0.49%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$416,144.17	0.11%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	7	\$1,702,715.65	0.43%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$380,713.14	0.1%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	3	\$765,102.95	0.19%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,712.00	0.04%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$213,031.63	0.05%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$424,433.29	0.11%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	5	\$1,028,131.00	0.26%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$539,290.00	0.14%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$659,587.33	0.17%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,450.00	0.04%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$227,250.00	0.06%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$825,560.72	0.21%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$564,289.30	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	7	\$1,288,500.00	0.33%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	4	\$1,151,000.00	0.29%	0	\$0.00	NA	0	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$511,000.00	0.13%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$227,250.00	0.06%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	3	\$583,365.00	0.15%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	2	\$423,766.17	0.11%	0	\$0.00	NA	0	\$
	SIUSLAW VALLEY BANK	1	\$257,260.78	0.07%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$384,300.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$491,467.64	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$211,453.15	0.05%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$178,804.15	0.05%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$189,385.19	0.05%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$254,800.00	0.06%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$223,270.29	0.06%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,250.00	0.04%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	12	\$2,960,600.00	0.75%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$458,520.00	0.12%	0	\$0.00	NA	0	\$
		8	\$1,872,000.00	0.48%	0	\$0.00	NA	0	\$

	STATE BANK OF SOUTHERN UTAH								
	STEARNS LENDING, INC.	2	\$614,500.00	0.16%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,888,749.30	0.48%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,000,700.00	0.25%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$3,379,863.22	0.86%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	4	\$725,004.99	0.18%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	67	\$17,066,985.91	4.34%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	9	\$3,133,231.87	0.8%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	19	\$5,338,226.71	1.36%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	2	\$458,555.00	0.12%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$239,698.05	0.06%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$184,800.00	0.05%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$

	THE PARK BANK	1	\$317,100.00	0.08%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$697,600.00	0.18%	0	\$0.00	NA	0	\$
	THUNDER BANK	2	\$569,250.00	0.14%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	8	\$2,327,827.45	0.59%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,167,815.91	0.3%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$294,593.57	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK	3	\$505,852.43	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$326,500.00	0.08%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$845,339.65	0.22%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	8	\$2,250,688.34	0.57%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$927,500.00	0.24%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	3	\$636,000.00	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$223,110.00	0.06%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	8	\$2,405,300.00	0.61%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,965.93	0.14%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$1,049,600.00	0.27%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	5	\$1,242,440.72	0.32%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$4,287,481.68	1.09%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,500.00	0.35%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$588,800.00	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$853,118.00	0.22%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$551,000.00	0.14%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$740,000.00	0.19%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$794,686.61	0.2%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	2	\$361,700.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	194	\$49,632,385.54	12.64%	0	\$0.00	NA	0	\$
Total		1,535	\$392,928,996.87	100%	1	\$145,909.18		0	\$
31412PTQ4	BANK OF AMERICA, N.A.	2	\$711,465.81	3.08%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$197,500.00	0.86%	0	\$0.00	NA	0	\$
	Unavailable	75	\$22,168,667.93	96.06%	0	\$0.00	NA	0	\$
Total		78	\$23,077,633.74	100%	0	\$0.00		0	\$
31412PTR2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,530.38	0.24%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$209,735.79	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,786.32	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$387,600.00	0.23%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,022,327.15	1.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$218,800.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$2,105,710.17	1.25%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$207,755.79	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,000.00	0.29%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	20	\$5,489,500.00	3.27%	0	\$0.00	NA	0	\$
	BANK MUTUAL	9	\$1,888,071.08	1.12%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$377,426.80	0.22%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$355,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$248,802.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$488,000.00	0.29%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,579,250.00	0.94%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,318,501.21	1.97%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$262,582.38	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$775,850.00	0.46%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$633,000.00	0.38%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$256,298.77	0.15%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$1,402,000.00	0.83%	0	\$0.00	NA	0	\$
	BUTLER BANK	1	\$308,800.00	0.18%	0	\$0.00	NA	0	\$

	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$191,359.00	0.11%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	2	\$550,306.76	0.33%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$176,142.27	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$233,500.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,681,360.00	1%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$596,700.00	0.36%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$554,000.00	0.33%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$818,000.00	0.49%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	4	\$766,414.00	0.46%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	51	\$13,153,984.09	7.83%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$306,600.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$197,600.00	0.12%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$496,275.00	0.3%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$

	CUMANET, LLC	2	\$560,000.00	0.33%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$465,177.32	0.28%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$1,180,188.25	0.7%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$547,200.00	0.33%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,440,333.00	0.86%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$277,000.00	0.16%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$202,705.00	0.12%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	5	\$1,548,300.00	0.92%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,400.00	0.25%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$224,716.92	0.13%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$369,600.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$704,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$241,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,630,300.00	0.97%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$241,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$
		2	\$511,217.27	0.3%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS BANK	2	\$531,930.00	0.32%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$257,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$428,900.00	0.26%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$663,550.00	0.39%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$191,900.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$510,115.50	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$525,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	2	\$559,520.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,584.03	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$342,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$616,250.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	31	\$8,777,773.69	5.22%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$398,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,534,500.00	0.91%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$
	FULTON BANK	8	\$2,308,119.83	1.37%	0	\$0.00	NA	0	\$
	GATEWAY METRO FEDERAL CREDIT	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$

	UNION								
	GEORGETOWN SAVINGS BANK	2	\$465,000.00	0.28%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.35%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	3	\$813,883.95	0.48%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$916,000.00	0.54%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	14	\$3,522,520.00	2.1%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$277,300.00	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$212,300.00	0.13%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	3	\$1,148,000.00	0.68%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$210,700.00	0.13%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	5	\$1,831,000.00	1.09%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	3	\$827,000.00	0.49%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$391,000.00	0.23%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$675,750.00	0.4%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	6	\$1,552,900.00	0.92%	0	\$0.00	NA	0	\$
		3	\$545,000.00	0.32%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY INC.								
	LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	11	\$4,142,700.00	2.46%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$716,000.00	0.43%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,285,800.00	0.76%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$333,932.00	0.2%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	3	\$717,200.00	0.43%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$218,690.00	0.13%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,970,000.00	1.17%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$802,000.00	0.48%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.18%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	3	\$795,150.00	0.47%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$269,250.00	0.16%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$454,830.00	0.27%	0	\$0.00	NA	0	\$
		1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$983,960.48	0.59%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$438,320.00	0.26%	0	\$0.00	NA	0	\$
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$
	NCB, FSB	4	\$924,400.00	0.55%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$355,500.00	0.21%	0	\$0.00	NA	0	\$
	NL INC.	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$217,900.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,982,222.48	1.18%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$561,000.00	0.33%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$254,300.00	0.15%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$192,325.00	0.11%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	3	\$903,000.00	0.54%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$394,500.00	0.23%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$287,000.00	0.17%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	2	\$576,500.00	0.34%	0	\$0.00	NA	0	\$
		4	\$1,061,700.00	0.63%	0	\$0.00	NA	0	\$

	PORT WASHINGTON STATE BANK								
	PREMIER AMERICA CREDIT UNION	1	\$255,193.00	0.15%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$178,373.56	0.11%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	5	\$1,599,000.00	0.95%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	3	\$906,992.18	0.54%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$
	ROEBLING SAVINGS AND LOAN	2	\$442,200.00	0.26%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$193,111.88	0.11%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.49%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$934,481.59	0.56%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,815.90	1.45%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$235,500.00	0.14%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$178,800.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$181,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.22%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$816,000.00	0.49%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	2	\$422,000.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$1,166,600.00	0.69%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$286,400.00	0.17%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK OF OAK HARBOR	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$426,000.00	0.25%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$408,000.00	0.24%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,732,575.26	1.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$720,670.00	0.43%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,174,847.98	1.29%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$952,745.87	0.57%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,374,200.00	1.41%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$719,450.00	0.43%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	9	\$2,174,201.50	1.29%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.31%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$175,783.59	0.1%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$291,200.00	0.17%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$409,000.00	0.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$269,910.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	85	\$23,225,160.83	13.86%	0	\$0.00	NA	0	\$
Total		628	\$168,079,096.82	100%	0	\$0.00		0	\$

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31412PTS0	BANK OF AMERICA, N.A.	2	\$734,032.86	0.69%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$
	SEATTLE BANK	5	\$1,243,750.00	1.17%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$864,800.00	0.81%	0	\$0.00	NA	0	\$
	Unavailable	344	\$103,248,064.35	97.16%	0	\$0.00	NA	0	\$
Total		356	\$106,270,647.21	100%	0	\$0.00		0	\$
31412PTT8	Unavailable	34	\$10,176,642.49	100%	0	\$0.00	NA	0	\$
Total		34	\$10,176,642.49	100%	0	\$0.00		0	\$
31412PTU5	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	1.25%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$255,550.00	2.48%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,826.22	1.31%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$129,000.00	1.25%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	1.3%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$69,800.00	0.68%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$321,639.10	3.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,668.00	1.33%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$284,511.85	2.76%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,100.00	1.44%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$128,000.00	1.24%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$261,830.00	2.54%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$260,000.00	2.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$

	DEERWOOD								
	FIRST TECHNOLOGY CREDIT UNION	2	\$272,000.00	2.64%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$829,000.00	8.04%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$279,300.00	2.71%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$137,400.00	1.33%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$135,222.23	1.31%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$244,836.44	2.38%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$137,196.23	1.33%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,500.00	1.37%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,615.37	1.36%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$268,700.00	2.61%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$143,100.00	1.39%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	8	\$980,588.40	9.51%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,400.00	2.31%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$146,600.00	1.42%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,813.57	1.3%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$161,500.00	1.57%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$125,000.00	1.21%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$498,314.32	4.83%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,385,521.04	23.13%	0	\$0.00	NA	0	\$
Total		81	\$10,308,532.77	100%	0	\$0.00		0	\$

31412PTW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,837.98	0.35%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	4	\$549,124.85	1.4%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,800.00	0.34%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$405,600.00	1.03%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,800.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,300.00	0.38%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$134,400.00	0.34%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$271,458.48	0.69%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	3	\$404,531.96	1.03%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,832.99	0.35%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$418,400.00	1.07%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$696,961.20	1.78%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$142,650.00	0.36%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$134,837.79	0.34%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$816,349.80	2.08%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$390,800.00	1%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$
		1	\$147,451.84	0.38%	0	\$0.00	NA	0	\$

	BOULDER VALLEY CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	2	\$284,200.00	0.72%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$149,100.00	0.38%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$285,827.63	0.73%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$837,512.08	2.14%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$129,368.76	0.33%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$145,300.00	0.37%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,200.00	0.74%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$128,725.00	0.33%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$545,561.31	1.39%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.34%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$143,100.00	0.37%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$146,132.18	0.37%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$268,338.33	0.68%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST	3	\$421,857.32	1.08%	0	\$0.00	NA	0	\$

	COMPANY OF SC							
	FIRST FEDERAL BANK TEXAS	1	\$128,400.00	0.33%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	1	\$147,800.00	0.38%	0	\$0.00	NA	\$
	FIRST PLACE BANK	3	\$407,618.24	1.04%	0	\$0.00	NA	\$
	FOX RIVER STATE BANK	1	\$149,930.00	0.38%	0	\$0.00	NA	\$
	FULTON BANK	4	\$542,900.00	1.38%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$137,500.00	0.35%	0	\$0.00	NA	\$
	GROUP HEALTH CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	\$
	HEARTLAND BANK	2	\$290,550.00	0.74%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	1	\$138,000.00	0.35%	0	\$0.00	NA	\$
	HONOR STATE BANK	1	\$149,700.00	0.38%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,825.06	0.38%	0	\$0.00	NA	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,000.00	0.33%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$273,400.00	0.7%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,500.00	0.36%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	2	\$286,500.00	0.73%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$139,000.00	0.35%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.33%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.38%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,400.00	0.33%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	\$

	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$125,500.00	0.32%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$523,520.81	1.34%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$139,500.00	0.36%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$132,500.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$139,500.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$280,600.00	0.72%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$146,700.00	0.37%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$144,500.00	0.37%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$138,400.00	0.35%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,200.00	0.36%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$131,500.00	0.34%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$272,250.00	0.69%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$267,842.61	0.68%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$149,270.00	0.38%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,997.03	1.06%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$125,020.00	0.32%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$124,849.80	0.32%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$435,250.00	1.11%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$382,670.15	0.98%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$135,365.00	0.35%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,830.58	0.36%	0	\$0.00	NA	0	\$
	Unavailable	138	\$18,806,523.91	48%	1	\$136,441.76	NA	0	\$
Total		286	\$39,201,922.69	100%	1	\$136,441.76		0	\$
31412PTX9	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$321,400.00	0.85%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,280.27	0.42%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$164,500.00	0.43%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$150,900.00	0.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$312,615.13	0.83%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$151,821.54	0.4%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$679,550.00	1.79%	0	\$0.00	NA	0	\$

	BANK MUTUAL	3	\$477,875.02	1.26%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	2	\$325,375.00	0.86%	0	\$0.00	NA	0	\$
	BANK OF ELMWOOD	1	\$167,825.00	0.44%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$172,000.00	0.45%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$168,450.00	0.44%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$151,625.44	0.4%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$173,500.00	0.46%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$802,250.00	2.12%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$159,812.15	0.42%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$161,260.00	0.43%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	17	\$2,679,036.94	7.07%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.43%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$173,408.00	0.46%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$159,000.00	0.42%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$172,500.00	0.46%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$322,400.00	0.85%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,807.76	1.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,300.00	0.41%	0	\$0.00	NA	0	\$

FIRST PLACE BANK	2	\$315,299.58	0.83%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$163,200.00	0.43%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$316,500.00	0.84%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$336,600.00	0.89%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$151,200.00	0.4%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	1	\$154,000.00	0.41%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$670,605.00	1.77%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$158,800.00	0.42%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$156,000.00	0.41%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$320,300.00	0.85%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$314,115.60	0.83%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$327,559.87	0.86%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$161,500.00	0.43%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,646.49	0.45%	0	\$0.00	NA	0	\$
IRWIN UNION BANK, FSB	1	\$165,000.00	0.44%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	0.43%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$498,600.00	1.32%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$161,600.00	0.43%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$310,000.00	0.82%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$168,500.00	0.44%	0	\$0.00	NA	0	\$

	MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.43%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$171,300.00	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$165,550.00	0.44%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.43%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$168,750.00	0.45%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$164,900.00	0.44%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$324,000.00	0.86%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,400.00	0.46%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$164,500.00	0.43%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$155,400.00	0.41%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$311,808.77	0.82%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$324,621.52	0.86%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$161,300.00	0.43%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$160,600.00	0.42%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,150.00	0.45%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$470,700.00	1.24%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$332,680.00	0.88%	0	\$0.00	NA	0	\$

	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$297,470.85	0.79%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$155,000.00	0.41%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$162,000.00	0.43%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$496,050.00	1.31%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.42%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$173,875.00	0.46%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$478,819.76	1.26%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$153,500.00	0.41%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,400.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	97	\$15,626,846.31	40.79%	0	\$0.00	NA	0	\$
Total		236	\$38,047,941.00	100%	0	\$0.00		0	\$
31412PTY7	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,815,095.59	98%	0	\$0.00	NA	0	\$
Total		51	\$6,954,095.59	100%	0	\$0.00		0	\$
31412PTZ4	ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.24%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$332,540.00	4.66%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$157,700.00	2.21%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$478,500.00	6.7%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,012,581.52	84.19%	0	\$0.00	NA	0	\$
Total		44	\$7,140,921.52	100%	0	\$0.00		0	\$
31412UB25	Unavailable	15	\$2,631,136.22	100%	0	\$0.00	NA	0	\$
Total		15	\$2,631,136.22	100%	0	\$0.00		0	\$
31412UB33		139	\$25,475,156.58	34.94%	0	\$0.00	NA	0	\$

		CITIMORTGAGE, INC.								
		Unavailable	243	\$47,438,537.22	65.06%	0	\$0.00	NA	0	\$
Total			382	\$72,913,693.80	100%	0	\$0.00		0	\$
31412UB41		CITIMORTGAGE, INC.	71	\$11,260,894.66	50.89%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,864,844.34	49.11%	0	\$0.00	NA	0	\$
Total			145	\$22,125,739.00	100%	0	\$0.00		0	\$
31412UB58		CITIMORTGAGE, INC.	5	\$373,130.00	30%	0	\$0.00	NA	0	\$
		Unavailable	13	\$870,500.42	70%	0	\$0.00	NA	0	\$
Total			18	\$1,243,630.42	100%	0	\$0.00		0	\$
31412UB66		CITIMORTGAGE, INC.	83	\$13,862,534.00	20.38%	0	\$0.00	NA	0	\$
		Unavailable	272	\$54,154,756.54	79.62%	0	\$0.00	NA	0	\$
Total			355	\$68,017,290.54	100%	0	\$0.00		0	\$
31412UB74		CITIMORTGAGE, INC.	34	\$5,247,651.94	25.01%	0	\$0.00	NA	0	\$
		Unavailable	86	\$15,730,952.35	74.99%	0	\$0.00	NA	0	\$
Total			120	\$20,978,604.29	100%	0	\$0.00		0	\$
31412UB82		CITIMORTGAGE, INC.	51	\$9,979,878.00	21.2%	0	\$0.00	NA	0	\$
		Unavailable	190	\$37,103,235.40	78.8%	0	\$0.00	NA	0	\$
Total			241	\$47,083,113.40	100%	0	\$0.00		0	\$
31412UB90		CITIMORTGAGE, INC.	21	\$3,821,183.74	23.58%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,383,007.44	76.42%	0	\$0.00	NA	0	\$
Total			87	\$16,204,191.18	100%	0	\$0.00		0	\$
31412UBG4		CITIMORTGAGE, INC.	3	\$197,687.10	4.55%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,145,733.90	95.45%	1	\$52,429.33	NA	1	\$52,42
Total			68	\$4,343,421.00	100%	1	\$52,429.33		1	\$52,42
31412UBH2		Unavailable	15	\$2,008,534.69	100%	0	\$0.00	NA	0	\$
Total			15	\$2,008,534.69	100%	0	\$0.00		0	\$
31412UBJ8		CITIMORTGAGE, INC.	31	\$1,846,036.99	34.02%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,579,759.39	65.98%	0	\$0.00	NA	0	\$

Total			90	\$5,425,796.38	100%	0	\$0.00		0	\$
31412UBK5		CITIMORTGAGE, INC.	66	\$6,226,328.49	27.98%	0	\$0.00	NA	0	\$
		Unavailable	166	\$16,026,974.80	72.02%	0	\$0.00	NA	0	\$
Total			232	\$22,253,303.29	100%	0	\$0.00		0	\$
31412UBL3		CITIMORTGAGE, INC.	35	\$4,171,185.15	27.74%	0	\$0.00	NA	0	\$
		Unavailable	92	\$10,868,217.77	72.26%	0	\$0.00	NA	0	\$
Total			127	\$15,039,402.92	100%	0	\$0.00		0	\$
31412UBM1		CITIMORTGAGE, INC.	55	\$7,610,205.06	26.58%	0	\$0.00	NA	0	\$
		Unavailable	151	\$21,022,325.70	73.42%	0	\$0.00	NA	0	\$
Total			206	\$28,632,530.76	100%	0	\$0.00		0	\$
31412UBN9		CITIMORTGAGE, INC.	48	\$2,768,612.30	39.57%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,227,634.18	60.43%	0	\$0.00	NA	0	\$
Total			120	\$6,996,246.48	100%	0	\$0.00		0	\$
31412UBP4		CITIMORTGAGE, INC.	49	\$4,595,168.82	28.94%	0	\$0.00	NA	0	\$
		Unavailable	120	\$11,282,239.49	71.06%	0	\$0.00	NA	0	\$
Total			169	\$15,877,408.31	100%	0	\$0.00		0	\$
31412UBQ2		CITIMORTGAGE, INC.	23	\$2,745,334.27	34.02%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,323,550.12	65.98%	0	\$0.00	NA	0	\$
Total			69	\$8,068,884.39	100%	0	\$0.00		0	\$
31412UBR0		CITIMORTGAGE, INC.	34	\$4,693,185.49	28.65%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,689,696.71	71.35%	0	\$0.00	NA	0	\$
Total			119	\$16,382,882.20	100%	0	\$0.00		0	\$
31412UBT6		Unavailable	11	\$1,049,628.45	100%	0	\$0.00	NA	0	\$
Total			11	\$1,049,628.45	100%	0	\$0.00		0	\$
31412UBU3		CITIMORTGAGE, INC.	2	\$246,101.19	13.56%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,568,494.47	86.44%	0	\$0.00	NA	0	\$
Total			14	\$1,814,595.66	100%	0	\$0.00		0	\$
31412UBV1			143	\$27,101,033.52	25.25%	0	\$0.00	NA	0	\$

		CITIMORTGAGE, INC.								
		Unavailable	422	\$80,218,769.40	74.75%	0	\$0.00	NA	0	\$
Total			565	\$107,319,802.92	100%	0	\$0.00		0	\$
31412UBW9		CITIMORTGAGE, INC.	113	\$39,499,521.92	23.11%	0	\$0.00	NA	0	\$
		Unavailable	405	\$131,446,991.79	76.89%	0	\$0.00	NA	0	\$
Total			518	\$170,946,513.71	100%	0	\$0.00		0	\$
31412UBX7		CITIMORTGAGE, INC.	113	\$29,866,923.43	26.06%	0	\$0.00	NA	0	\$
		Unavailable	347	\$84,757,263.70	73.94%	0	\$0.00	NA	0	\$
Total			460	\$114,624,187.13	100%	0	\$0.00		0	\$
31412UBY5		CITIMORTGAGE, INC.	2	\$494,213.42	11.79%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,696,497.30	88.21%	0	\$0.00	NA	0	\$
Total			21	\$4,190,710.72	100%	0	\$0.00		0	\$
31412UBZ2		CITIMORTGAGE, INC.	3	\$464,926.34	7.77%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,517,378.41	92.23%	1	\$85,820.81	NA	0	\$
Total			53	\$5,982,304.75	100%	1	\$85,820.81		0	\$
31412UC32		CITIMORTGAGE, INC.	1	\$53,600.00	0.92%	0	\$0.00	NA	0	\$
		Unavailable	97	\$5,764,671.32	99.08%	2	\$95,476.80	NA	1	\$43,81
Total			98	\$5,818,271.32	100%	2	\$95,476.80		1	\$43,81
31412UC40		Unavailable	47	\$4,688,901.11	100%	1	\$112,526.12	NA	0	\$
Total			47	\$4,688,901.11	100%	1	\$112,526.12		0	\$
31412UC57		Unavailable	17	\$1,962,445.50	100%	0	\$0.00	NA	0	\$
Total			17	\$1,962,445.50	100%	0	\$0.00		0	\$
31412UC65		Unavailable	26	\$3,566,146.47	100%	1	\$141,274.88	NA	0	\$
Total			26	\$3,566,146.47	100%	1	\$141,274.88		0	\$
31412UC73		Unavailable	10	\$1,602,986.58	100%	0	\$0.00	NA	0	\$
Total			10	\$1,602,986.58	100%	0	\$0.00		0	\$
31412UC81		Unavailable	7	\$1,607,354.62	100%	0	\$0.00	NA	0	\$
Total			7	\$1,607,354.62	100%	0	\$0.00		0	\$
31412UCA6		Unavailable	12	\$1,232,761.72	100%	0	\$0.00	NA	0	\$

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Total			12	\$1,232,761.72	100%	0	\$0.00		0	\$
31412UM23		CITIMORTGAGE, INC.	22	\$5,560,426.09	10.78%	0	\$0.00	NA	0	\$
		Unavailable	176	\$46,037,867.74	89.22%	0	\$0.00	NA	0	\$
Total			198	\$51,598,293.83	100%	0	\$0.00		0	\$
31412UM31		CITIMORTGAGE, INC.	97	\$20,487,981.89	30.52%	0	\$0.00	NA	0	\$
		Unavailable	181	\$46,650,015.74	69.48%	0	\$0.00	NA	0	\$
Total			278	\$67,137,997.63	100%	0	\$0.00		0	\$
31412UM49		Unavailable	17	\$1,751,713.70	100%	0	\$0.00	NA	0	\$
Total			17	\$1,751,713.70	100%	0	\$0.00		0	\$
31412UM56		CITIMORTGAGE, INC.	202	\$43,030,642.64	30.73%	1	\$162,311.24	NA	0	\$
		Unavailable	356	\$97,003,422.76	69.27%	0	\$0.00	NA	0	\$
Total			558	\$140,034,065.40	100%	1	\$162,311.24		0	\$
31412UM64		CITIMORTGAGE, INC.	1	\$75,475.75	2.95%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,480,620.45	97.05%	1	\$167,836.71	NA	0	\$
Total			19	\$2,556,096.20	100%	1	\$167,836.71		0	\$
31412UM72		CITIMORTGAGE, INC.	101	\$27,791,904.62	26.26%	0	\$0.00	NA	0	\$
		Unavailable	301	\$78,053,737.35	73.74%	0	\$0.00	NA	0	\$
Total			402	\$105,845,641.97	100%	0	\$0.00		0	\$
31412UM80		CITIMORTGAGE, INC.	2	\$301,800.00	2.93%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,982,627.36	97.07%	1	\$81,067.06	NA	0	\$
Total			51	\$10,284,427.36	100%	1	\$81,067.06		0	\$
31412UM98		Unavailable	13	\$1,926,517.32	100%	0	\$0.00	NA	0	\$
Total			13	\$1,926,517.32	100%	0	\$0.00		0	\$
31412UMP2		CITIMORTGAGE, INC.	23	\$1,409,971.50	49.12%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,460,382.07	50.88%	0	\$0.00	NA	0	\$
Total			44	\$2,870,353.57	100%	0	\$0.00		0	\$
31412UMQ0		CITIMORTGAGE, INC.	32	\$3,118,442.65	53.49%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,711,621.01	46.51%	0	\$0.00	NA	0	\$

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Total			59	\$5,830,063.66	100%	0	\$0.00		0	\$
31412UMR8		CITIMORTGAGE, INC.	15	\$1,752,382.01	33.85%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,424,223.29	66.15%	0	\$0.00	NA	0	\$
Total			44	\$5,176,605.30	100%	0	\$0.00		0	\$
31412UMS6		CITIMORTGAGE, INC.	40	\$5,465,519.08	36.52%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,499,690.92	63.48%	0	\$0.00	NA	0	\$
Total			109	\$14,965,210.00	100%	0	\$0.00		0	\$
31412UMT4		CITIMORTGAGE, INC.	63	\$19,272,020.82	66.79%	0	\$0.00	NA	0	\$
		Unavailable	29	\$9,584,058.02	33.21%	0	\$0.00	NA	0	\$
Total			92	\$28,856,078.84	100%	0	\$0.00		0	\$
31412UMU1		CITIMORTGAGE, INC.	38	\$6,207,588.25	32.88%	0	\$0.00	NA	0	\$
		Unavailable	78	\$12,669,329.34	67.12%	0	\$0.00	NA	0	\$
Total			116	\$18,876,917.59	100%	0	\$0.00		0	\$
31412UMV9		Unavailable	5	\$1,453,994.10	100%	0	\$0.00	NA	0	\$
Total			5	\$1,453,994.10	100%	0	\$0.00		0	\$
31412UMW7		CITIMORTGAGE, INC.	201	\$53,552,739.62	33.42%	0	\$0.00	NA	0	\$
		Unavailable	358	\$106,692,344.09	66.58%	0	\$0.00	NA	0	\$
Total			559	\$160,245,083.71	100%	0	\$0.00		0	\$
31412UMX5		CITIMORTGAGE, INC.	86	\$20,847,717.25	21.02%	0	\$0.00	NA	0	\$
		Unavailable	275	\$78,327,033.05	78.98%	0	\$0.00	NA	0	\$
Total			361	\$99,174,750.30	100%	0	\$0.00		0	\$
31412UMY3		CITIMORTGAGE, INC.	1	\$246,981.17	2.87%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,355,965.38	97.13%	1	\$121,904.53	NA	0	\$
Total			41	\$8,602,946.55	100%	1	\$121,904.53		0	\$
31412UMZ0		Unavailable	8	\$2,404,630.09	100%	0	\$0.00	NA	0	\$
Total			8	\$2,404,630.09	100%	0	\$0.00		0	\$
31412UN63		CITIMORTGAGE, INC.	11	\$2,093,560.01	19.29%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,761,777.29	80.71%	0	\$0.00	NA	0	\$

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Total			56	\$10,855,337.30	100%	0	\$0.00		0	\$
31412UN71		CITIMORTGAGE, INC.	1	\$158,000.00	4.61%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,266,255.64	95.39%	0	\$0.00	NA	0	\$
Total			16	\$3,424,255.64	100%	0	\$0.00		0	\$
31412UN89		CITIMORTGAGE, INC.	3	\$794,426.24	49.86%	0	\$0.00	NA	0	\$
		Unavailable	6	\$798,764.30	50.14%	0	\$0.00	NA	0	\$
Total			9	\$1,593,190.54	100%	0	\$0.00		0	\$
31412UN97		CITIMORTGAGE, INC.	7	\$875,746.11	22.71%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,981,118.74	77.29%	0	\$0.00	NA	0	\$
Total			25	\$3,856,864.85	100%	0	\$0.00		0	\$
31412UP20		CITIMORTGAGE, INC.	469	\$139,817,625.80	51.36%	1	\$244,840.74	NA	0	\$
		Unavailable	434	\$132,389,129.00	48.64%	0	\$0.00	NA	0	\$
Total			903	\$272,206,754.80	100%	1	\$244,840.74		0	\$
31412UP38		CITIMORTGAGE, INC.	14	\$5,454,740.01	1.93%	0	\$0.00	NA	0	\$
		Unavailable	882	\$277,904,725.86	98.07%	1	\$202,800.97	NA	0	\$
Total			896	\$283,359,465.87	100%	1	\$202,800.97		0	\$
31412UP46		CITIMORTGAGE, INC.	10	\$5,666,703.39	2.04%	1	\$481,690.28	NA	0	\$
		Unavailable	895	\$272,696,188.06	97.96%	0	\$0.00	NA	0	\$
Total			905	\$278,362,891.45	100%	1	\$481,690.28		0	\$
31412UP53		CITIMORTGAGE, INC.	13	\$7,448,676.67	2.65%	0	\$0.00	NA	0	\$
		Unavailable	903	\$274,161,080.69	97.35%	1	\$256,559.41	NA	0	\$
Total			916	\$281,609,757.36	100%	1	\$256,559.41		0	\$
31412UP61		CITIMORTGAGE, INC.	24	\$5,073,033.97	22.69%	0	\$0.00	NA	0	\$
		Unavailable	61	\$17,281,106.94	77.31%	0	\$0.00	NA	0	\$
Total			85	\$22,354,140.91	100%	0	\$0.00		0	\$
31412UP79		CITIMORTGAGE, INC.	4	\$1,259,200.00	18.91%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,399,637.70	81.09%	0	\$0.00	NA	0	\$
Total			31	\$6,658,837.70	100%	0	\$0.00		0	\$

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31412UP87	CITIMORTGAGE, INC.	1	\$102,604.77	4.49%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,183,050.48	95.51%	0	\$0.00	NA	0	\$
Total		19	\$2,285,655.25	100%	0	\$0.00		0	\$
31412UP95	CITIMORTGAGE, INC.	6	\$1,604,410.68	28.28%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,068,192.63	71.72%	0	\$0.00	NA	0	\$
Total		21	\$5,672,603.31	100%	0	\$0.00		0	\$
31412UPA2	Unavailable	11	\$1,785,158.18	100%	0	\$0.00	NA	0	\$
Total		11	\$1,785,158.18	100%	0	\$0.00		0	\$
31412UPB0	CITIMORTGAGE, INC.	3	\$592,500.00	35.38%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,082,197.72	64.62%	0	\$0.00	NA	0	\$
Total		7	\$1,674,697.72	100%	0	\$0.00		0	\$
31412UPC8	CITIMORTGAGE, INC.	5	\$606,758.70	55.55%	0	\$0.00	NA	0	\$
	Unavailable	3	\$485,442.89	44.45%	0	\$0.00	NA	0	\$
Total		8	\$1,092,201.59	100%	0	\$0.00		0	\$
31412UPD6	Unavailable	6	\$1,180,826.05	100%	0	\$0.00	NA	0	\$
Total		6	\$1,180,826.05	100%	0	\$0.00		0	\$
31412UPE4	CITIMORTGAGE, INC.	21	\$1,316,211.67	16.6%	1	\$34,870.34	NA	0	\$
	Unavailable	99	\$6,613,829.96	83.4%	0	\$0.00	NA	0	\$
Total		120	\$7,930,041.63	100%	1	\$34,870.34		0	\$
31412UPF1	CITIMORTGAGE, INC.	16	\$1,611,092.56	12.71%	0	\$0.00	NA	0	\$
	Unavailable	113	\$11,063,345.67	87.29%	2	\$176,159.54	NA	1	\$88,04
Total		129	\$12,674,438.23	100%	2	\$176,159.54		1	\$88,04
31412UPG9	CITIMORTGAGE, INC.	14	\$1,642,403.93	14.13%	0	\$0.00	NA	0	\$
	Unavailable	85	\$9,981,043.07	85.87%	1	\$110,323.88	NA	0	\$
Total		99	\$11,623,447.00	100%	1	\$110,323.88		0	\$
31412UPH7	CITIMORTGAGE, INC.	19	\$2,632,077.65	12.86%	0	\$0.00	NA	0	\$
	Unavailable	130	\$17,834,117.38	87.14%	0	\$0.00	NA	0	\$
Total		149	\$20,466,195.03	100%	0	\$0.00		0	\$

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31412UPJ3	CITIMORTGAGE, INC.	6	\$996,464.55	7.35%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,565,107.98	92.65%	0	\$0.00	NA	0	\$
Total		83	\$13,561,572.53	100%	0	\$0.00		0	\$
31412UPK0	CITIMORTGAGE, INC.	22	\$6,420,103.14	58.8%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,497,965.58	41.2%	0	\$0.00	NA	0	\$
Total		36	\$10,918,068.72	100%	0	\$0.00		0	\$
31412UPL8	CITIMORTGAGE, INC.	2	\$451,262.67	12.39%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,189,653.81	87.61%	0	\$0.00	NA	0	\$
Total		14	\$3,640,916.48	100%	0	\$0.00		0	\$
31412UPM6	CITIMORTGAGE, INC.	2	\$598,643.98	5.44%	0	\$0.00	NA	0	\$
	Unavailable	40	\$10,415,323.04	94.56%	0	\$0.00	NA	0	\$
Total		42	\$11,013,967.02	100%	0	\$0.00		0	\$
31412UPN4	CITIMORTGAGE, INC.	2	\$604,752.19	20.2%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,389,539.58	79.8%	0	\$0.00	NA	0	\$
Total		10	\$2,994,291.77	100%	0	\$0.00		0	\$
31412UPP9	CITIMORTGAGE, INC.	2	\$192,805.39	3.68%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,052,433.06	96.32%	0	\$0.00	NA	0	\$
Total		53	\$5,245,238.45	100%	0	\$0.00		0	\$
31412UPQ7	CITIMORTGAGE, INC.	5	\$602,466.59	23.47%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,963,993.04	76.53%	0	\$0.00	NA	0	\$
Total		22	\$2,566,459.63	100%	0	\$0.00		0	\$
31412UPR5	Unavailable	44	\$6,077,673.23	100%	0	\$0.00	NA	0	\$
Total		44	\$6,077,673.23	100%	0	\$0.00		0	\$
31412UPS3	CITIMORTGAGE, INC.	1	\$152,250.00	3.27%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,496,867.13	96.73%	1	\$169,543.12	NA	0	\$
Total		29	\$4,649,117.13	100%	1	\$169,543.12		0	\$
31412UPT1	Unavailable	8	\$2,212,639.29	100%	0	\$0.00	NA	0	\$
Total		8	\$2,212,639.29	100%	0	\$0.00		0	\$

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31412UPU8	CITIMORTGAGE, INC.	1	\$39,500.00	1.17%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,326,704.00	98.83%	0	\$0.00	NA	0	\$
Total		16	\$3,366,204.00	100%	0	\$0.00		0	\$
31412UPV6	Unavailable	4	\$1,058,321.71	100%	0	\$0.00	NA	0	\$
Total		4	\$1,058,321.71	100%	0	\$0.00		0	\$
31412UPW4	Unavailable	57	\$6,929,534.34	100%	2	\$196,426.86	NA	0	\$
Total		57	\$6,929,534.34	100%	2	\$196,426.86		0	\$
31412UPX2	CITIMORTGAGE, INC.	5	\$925,351.84	3.51%	0	\$0.00	NA	0	\$
	Unavailable	97	\$25,430,963.12	96.49%	2	\$677,599.68	NA	2	\$677,599.68
Total		102	\$26,356,314.96	100%	2	\$677,599.68		2	\$677,599.68
31412UPY0	Unavailable	136	\$33,752,449.32	100%	1	\$184,346.50	NA	0	\$
Total		136	\$33,752,449.32	100%	1	\$184,346.50		0	\$
31412UPZ7	CITIMORTGAGE, INC.	19	\$4,556,539.99	5.52%	0	\$0.00	NA	0	\$
	Unavailable	264	\$78,001,864.94	94.48%	2	\$556,938.99	NA	0	\$
Total		283	\$82,558,404.93	100%	2	\$556,938.99		0	\$
31412UQA1	CITIMORTGAGE, INC.	29	\$6,166,307.24	43.75%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,927,976.20	56.25%	0	\$0.00	NA	0	\$
Total		57	\$14,094,283.44	100%	0	\$0.00		0	\$
31412UQB9	CITIMORTGAGE, INC.	97	\$22,020,199.85	23.9%	1	\$135,098.25	NA	0	\$
	Unavailable	257	\$70,115,625.97	76.1%	0	\$0.00	NA	0	\$
Total		354	\$92,135,825.82	100%	1	\$135,098.25		0	\$
31412UQC7	CITIMORTGAGE, INC.	7	\$1,747,133.38	11.9%	0	\$0.00	NA	0	\$
	Unavailable	56	\$12,934,686.10	88.1%	0	\$0.00	NA	0	\$
Total		63	\$14,681,819.48	100%	0	\$0.00		0	\$
31412UQD5	Unavailable	10	\$1,280,608.38	100%	1	\$237,643.42	NA	0	\$
Total		10	\$1,280,608.38	100%	1	\$237,643.42		0	\$
31412UQE3	CITIMORTGAGE, INC.	15	\$3,783,483.47	14.94%	0	\$0.00	NA	0	\$
	Unavailable	75	\$21,543,444.25	85.06%	0	\$0.00	NA	0	\$

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Total			90	\$25,326,927.72	100%	0	\$0.00		0	\$
31412UQF0	CITIMORTGAGE, INC.		58	\$14,655,354.47	10.36%	0	\$0.00	NA	0	\$
	Unavailable		475	\$126,868,365.29	89.64%	0	\$0.00	NA	0	\$
Total			533	\$141,523,719.76	100%	0	\$0.00		0	\$
31412UQG8	CITIMORTGAGE, INC.		1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$
	Unavailable		74	\$14,151,689.42	99.23%	2	\$185,081.55	NA	1	\$115,66
Total			75	\$14,261,689.42	100%	2	\$185,081.55		1	\$115,66
31412UQH6	Unavailable		9	\$1,221,950.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,221,950.00	100%	0	\$0.00		0	\$
31412UQJ2	Unavailable		16	\$1,495,932.58	100%	0	\$0.00	NA	0	\$
Total			16	\$1,495,932.58	100%	0	\$0.00		0	\$
31412UQL7	CITIMORTGAGE, INC.		44	\$10,441,485.99	21.2%	0	\$0.00	NA	0	\$
	Unavailable		129	\$38,820,096.08	78.8%	0	\$0.00	NA	0	\$
Total			173	\$49,261,582.07	100%	0	\$0.00		0	\$
31412UQM5	CITIMORTGAGE, INC.		3	\$436,527.49	10.31%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,796,488.62	89.69%	0	\$0.00	NA	0	\$
Total			24	\$4,233,016.11	100%	0	\$0.00		0	\$
31412UQN3	CITIMORTGAGE, INC.		127	\$29,166,138.00	26.23%	0	\$0.00	NA	0	\$
	Unavailable		297	\$82,046,953.84	73.77%	0	\$0.00	NA	0	\$
Total			424	\$111,213,091.84	100%	0	\$0.00		0	\$
31412UQP8	CITIMORTGAGE, INC.		9	\$1,227,773.02	13.28%	0	\$0.00	NA	0	\$
	Unavailable		37	\$8,017,786.82	86.72%	0	\$0.00	NA	0	\$
Total			46	\$9,245,559.84	100%	0	\$0.00		0	\$
31412UQQ6	CITIMORTGAGE, INC.		3	\$383,726.85	4.85%	0	\$0.00	NA	0	\$
	Unavailable		44	\$7,536,155.12	95.15%	2	\$211,662.55	NA	0	\$
Total			47	\$7,919,881.97	100%	2	\$211,662.55		0	\$
31412UQR4	CITIMORTGAGE, INC.		88	\$22,945,593.81	19.53%	0	\$0.00	NA	0	\$
	Unavailable		366	\$94,553,595.60	80.47%	1	\$513,720.56	NA	0	\$

Total			454	\$117,499,189.41	100%	1	\$513,720.56		0	\$
31412USV3	Unavailable		12	\$4,141,506.02	100%	0	\$0.00	NA	0	\$
Total			12	\$4,141,506.02	100%	0	\$0.00		0	\$
31412USW1	Unavailable		7	\$2,551,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$2,551,000.00	100%	0	\$0.00		0	\$
31412USX9	CITIMORTGAGE, INC.		2	\$574,900.00	4.17%	0	\$0.00	NA	0	\$
	Unavailable		38	\$13,203,733.53	95.83%	0	\$0.00	NA	0	\$
Total			40	\$13,778,633.53	100%	0	\$0.00		0	\$
31412USY7	Unavailable		5	\$1,664,450.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,664,450.00	100%	0	\$0.00		0	\$
31412USZ4	Unavailable		15	\$4,263,063.37	100%	0	\$0.00	NA	0	\$
Total			15	\$4,263,063.37	100%	0	\$0.00		0	\$
31413CQF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		6	\$1,501,494.64	100%	0	\$0.00	NA	0	\$
Total			6	\$1,501,494.64	100%	0	\$0.00		0	\$
31413CQG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		59	\$14,014,035.05	100%	0	\$0.00	NA	0	\$
Total			59	\$14,014,035.05	100%	0	\$0.00		0	\$
31413CQH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		5	\$1,128,400.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,128,400.00	100%	0	\$0.00		0	\$
31413CQJ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		11	\$2,568,000.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,568,000.00	100%	0	\$0.00		0	\$
31413CQK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		28	\$4,260,043.96	100%	0	\$0.00	NA	0	\$
Total			28	\$4,260,043.96	100%	0	\$0.00		0	\$
31413RLD6	DORAL BANK		10	\$1,049,936.00	69.45%	0	\$0.00	NA	0	\$
	Unavailable		2	\$461,827.88	30.55%	0	\$0.00	NA	0	\$
Total			12	\$1,511,763.88	100%	0	\$0.00		0	\$

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31413XAV5	WALKER & DUNLOP, LLC	1	\$8,950,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,950,000.00	100%	0	\$0.00		0	\$
31413XBK8	WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$
31413XEM1	M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,362,000.00	100%	0	\$0.00		0	\$
31413XES8	WALKER & DUNLOP, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$17,500,000.00	100%	0	\$0.00		0	\$
31413XGX5	WALKER & DUNLOP, LLC	1	\$5,434,045.61	100%	0	\$0.00	NA	0	\$
Total		1	\$5,434,045.61	100%	0	\$0.00		0	\$
31413XH48	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,877,304.02	100%	0	\$0.00	NA	0	\$
Total		1	\$2,877,304.02	100%	0	\$0.00		0	\$
31413XHD8	CAPMARK FINANCE INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$21,000,000.00	100%	0	\$0.00		0	\$
31413XK44	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,790,458.16	100%	0	\$0.00	NA	0	\$
Total		1	\$8,790,458.16	100%	0	\$0.00		0	\$
31413XK69	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$63,567,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$63,567,000.00	100%	0	\$0.00		0	\$
31413XK77	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$47,803,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$47,803,000.00	100%	0	\$0.00		0	\$
31413XK93		1	\$1,128,974.98	100%	0	\$0.00	NA	0	\$

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$1,128,974.98	100%	0	\$0.00	0	\$	
31413XKP7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,500,000.00	100%	0	\$0.00	0	\$	
31413XKU6		WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,300,000.00	100%	0	\$0.00	0	\$	
31413XL92		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,991,663.34	100%	0	\$0.00	NA	0	\$
Total			1	\$7,991,663.34	100%	0	\$0.00	0	\$	
31413XLG6		ARBOR COMMERCIAL FUNDING LLC	1	\$212,497.46	100%	0	\$0.00	NA	0	\$
Total			1	\$212,497.46	100%	0	\$0.00	0	\$	
31413XLU5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$	
31413XLY7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,428,003.57	100%	0	\$0.00	NA	0	\$
Total			1	\$2,428,003.57	100%	0	\$0.00	0	\$	
31413XMG5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,886.84	100%	0	\$0.00	NA	0	\$
Total			1	\$1,140,886.84	100%	0	\$0.00	0	\$	
31413XMM2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,084.76	100%	0	\$0.00	NA	0	\$
Total			1	\$1,798,084.76	100%	0	\$0.00	0	\$	
31413XMQ3		ALLIANT CAPITAL LLC	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,450,000.00	100%	0	\$0.00	0	\$	

31413XMS9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,553,343.57	100%	0	\$0.00	NA	0	\$
Total		1	\$6,553,343.57	100%	0	\$0.00		0	\$
31413XMT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,005.17	100%	0	\$0.00	NA	0	\$
Total		1	\$1,998,005.17	100%	0	\$0.00		0	\$
31413XMY6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,439,138.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,439,138.00	100%	0	\$0.00		0	\$
31413XN58	ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$
31413XNC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,870,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$32,870,000.00	100%	0	\$0.00		0	\$
31413XNE9	CAPMARK FINANCE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$
31413XNF6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,929,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$13,929,000.00	100%	0	\$0.00		0	\$
31413XNG4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,232,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$10,232,000.00	100%	0	\$0.00		0	\$
31413XNR0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,618,083.50	100%	0	\$0.00	NA	0	\$
Total		1	\$5,618,083.50	100%	0	\$0.00		0	\$
31413XNS8	PNC ARCS LLC	1	\$22,802,295.28	100%	0	\$0.00	NA	0	\$
Total		1	\$22,802,295.28	100%	0	\$0.00		0	\$

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31413XNU3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,758.96	100%	0	\$0.00	NA	0	\$
Total			1	\$1,198,758.96	100%	0	\$0.00		0	\$
31413XNV1		ARBOR COMMERCIAL FUNDING LLC	1	\$7,991,647.50	100%	0	\$0.00	NA	0	\$
Total			1	\$7,991,647.50	100%	0	\$0.00		0	\$
31413XNW9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,944,713.13	100%	0	\$0.00	NA	0	\$
Total			1	\$4,944,713.13	100%	0	\$0.00		0	\$
31413XP23		M & T REALTY CAPITAL CORPORATION	1	\$1,264,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,264,000.00	100%	0	\$0.00		0	\$
31413XP49		CWCAPITAL	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$
31413XP56		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$
31413XP64		ARBOR COMMERCIAL FUNDING LLC	1	\$10,988,471.68	100%	0	\$0.00	NA	0	\$
Total			1	\$10,988,471.68	100%	0	\$0.00		0	\$
31413XP72		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,371,141.48	100%	0	\$0.00	NA	0	\$
Total			1	\$10,371,141.48	100%	0	\$0.00		0	\$
31413XPB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$198,423,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$198,423,000.00	100%	0	\$0.00		0	\$
31413XPL1		RED MORTGAGE CAPITAL, INC.	1	\$9,625,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,625,500.00	100%	0	\$0.00		0	\$
31413XPM9		PNC ARCS LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$
31413XPP2		PNC ARCS LLC	1	\$3,246,476.02	100%	0	\$0.00	NA	0	\$
Total			1	\$3,246,476.02	100%	0	\$0.00		0	\$
31413XPS6		RED MORTGAGE CAPITAL, INC.	1	\$1,732,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,732,500.00	100%	0	\$0.00		0	\$
31413XPX5		WALKER & DUNLOP, LLC	1	\$52,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$52,000,000.00	100%	0	\$0.00		0	\$
31413XPY3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,934.15	100%	0	\$0.00	NA	0	\$
Total			1	\$1,957,934.15	100%	0	\$0.00		0	\$
31413XQA4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,214,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,214,000.00	100%	0	\$0.00		0	\$
31413XQC0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,995,394.71	100%	0	\$0.00	NA	0	\$
Total			1	\$3,995,394.71	100%	0	\$0.00		0	\$
31413XQD8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$
31413XQF3		PNC ARCS LLC	1	\$2,147,776.48	100%	0	\$0.00	NA	0	\$
Total			1	\$2,147,776.48	100%	0	\$0.00		0	\$
31413XQG1		PNC ARCS LLC	1	\$31,255,102.02	100%	0	\$0.00	NA	0	\$
Total			1	\$31,255,102.02	100%	0	\$0.00		0	\$
31413XQP1		PNC ARCS LLC	1	\$11,678,959.82	100%	0	\$0.00	NA	0	\$
Total			1	\$11,678,959.82	100%	0	\$0.00		0	\$
31413XQU0		M & T REALTY CAPITAL CORPORATION	1	\$2,120,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,120,000.00	100%	0	\$0.00		0	\$

31413XQV8		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
31413XQX4		M & T REALTY CAPITAL CORPORATION	1	\$1,765,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,765,000.00	100%	0	\$0.00		0	\$
31413XR21		GREYSTONE SERVICING CORPORATION INC.	1	\$2,338,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,338,000.00	100%	0	\$0.00		0	\$
31413XR39		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31413XR47		GREYSTONE SERVICING CORPORATION INC.	1	\$3,424,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,424,000.00	100%	0	\$0.00		0	\$
31413XR70		RED MORTGAGE CAPITAL, INC.	2	\$14,100,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$14,100,000.00	100%	0	\$0.00		0	\$
31413XRE5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$
31413XRK1		GREYSTONE SERVICING CORPORATION INC.	1	\$833,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$833,000.00	100%	0	\$0.00		0	\$
31413XRL9		RED MORTGAGE CAPITAL, INC.	1	\$15,120,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,120,000.00	100%	0	\$0.00		0	\$
31413XRM7		RED MORTGAGE CAPITAL, INC.	1	\$16,101,300.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,101,300.00	100%	0	\$0.00		0	\$

31413XRP0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,664,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,664,000.00	100%	0	\$0.00		0	\$
31413XRQ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,110,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,110,000.00	100%	0	\$0.00		0	\$
31413XRR6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,850,000.00	100%	0	\$0.00		0	\$
31413XRV7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$
31413XRW5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,745,420.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,745,420.00	100%	0	\$0.00		0	\$
31413XRY1		PNC ARCS LLC	1	\$3,995,403.29	100%	0	\$0.00	NA	0	\$
Total			1	\$3,995,403.29	100%	0	\$0.00		0	\$
31413XRZ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,266,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,266,000.00	100%	0	\$0.00		0	\$
31413XS38		CAPMARK FINANCE INC.	1	\$2,178,774.26	100%	0	\$0.00	NA	0	\$
Total			1	\$2,178,774.26	100%	0	\$0.00		0	\$
31413XS46		ALLIANT CAPITAL LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$
31413XS53		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,098,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,098,000.00	100%	0	\$0.00		0	\$
31413XS79			1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$

		ALLIANT CAPITAL LLC								
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$	
31413XS87		GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$980,000.00	100%	0	\$0.00	0	\$	
31413XS95		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,250,000.00	100%	0	\$0.00	0	\$	
31413XSA2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$	
31413XSG9		CAPMARK FINANCE INC.	1	\$9,989,755.91	100%	0	\$0.00	NA	0	\$
Total			1	\$9,989,755.91	100%	0	\$0.00	0	\$	
31413XSK0		WALKER & DUNLOP, LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,100,000.00	100%	0	\$0.00	0	\$	
31413XSL8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,065,000.00	100%	0	\$0.00	0	\$	
31413XSM6		GREYSTONE SERVICING CORPORATION INC.	1	\$794,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$794,000.00	100%	0	\$0.00	0	\$	
31413XSN4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,848,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$42,848,000.00	100%	0	\$0.00	0	\$	
31413XSP9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,368,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$26,368,000.00	100%	0	\$0.00	0	\$	

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31413XSR5		PNC ARCS LLC	1	\$2,291,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,291,000.00	100%	0	\$0.00		0	\$
31413XSV6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,072,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,072,000.00	100%	0	\$0.00		0	\$
31413XT29		CWCAPITAL	1	\$2,160,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,160,000.00	100%	0	\$0.00		0	\$
31413XT45		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$
31413XT52		GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$925,000.00	100%	0	\$0.00		0	\$
31413XT60		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$
31413XT86		WALKER & DUNLOP, LLC	1	\$60,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$60,000,000.00	100%	0	\$0.00		0	\$
31413XT94		GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$775,000.00	100%	0	\$0.00		0	\$
31413XTA1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,746,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,746,000.00	100%	0	\$0.00		0	\$
31413XTB9		Unavailable	1	\$420,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$420,000,000.00	100%	0	\$0.00		0	\$
31413XTE3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$

31413XTG8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,230,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,230,000.00	100%	0	\$0.00		0	\$
31413XTJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$
31413XTS2		RED MORTGAGE CAPITAL, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$
31413XU43		RED MORTGAGE CAPITAL, INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,950,000.00	100%	0	\$0.00		0	\$
31413XU50		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$
31413XU76		WALKER & DUNLOP, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,400,000.00	100%	0	\$0.00		0	\$
31413XUA9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,676,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,676,000.00	100%	0	\$0.00		0	\$
31413XUB7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$52,151,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$52,151,000.00	100%	0	\$0.00		0	\$
31413XUC5		RED MORTGAGE CAPITAL, INC.	2	\$4,983,700.00	100%	0	\$0.00	NA	0	\$
Total			2	\$4,983,700.00	100%	0	\$0.00		0	\$
31413XUF8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,049,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,049,000.00	100%	0	\$0.00		0	\$

31413XUG6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31413XUH4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$
31413XUK7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,450,000.00	100%	0	\$0.00		0	\$
31413XUL5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,974,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,974,500.00	100%	0	\$0.00		0	\$
31413XUM3		WALKER & DUNLOP, LLC	1	\$5,351,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,351,000.00	100%	0	\$0.00		0	\$
31413XUT8		BULLS CAPITAL PARTNERS, LLC	1	\$2,680,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,680,000.00	100%	0	\$0.00		0	\$
31413XUU5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$45,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$45,000,000.00	100%	0	\$0.00		0	\$
31413XUV3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$
31413XUW1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,700,000.00	100%	0	\$0.00		0	\$
31413XUX9		WELLS FARGO BANK N.A.	1	\$5,507,309.30	100%	0	\$0.00	NA	0	\$
Total			1	\$5,507,309.30	100%	0	\$0.00		0	\$

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31413XV42		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$
31413XV59		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$24,908,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$24,908,000.00	100%	0	\$0.00		0	\$
31413XV67		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$25,779,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$25,779,000.00	100%	0	\$0.00		0	\$
31413XV75		ALLIANT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$
31413XVB6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,482,874.16	100%	0	\$0.00	NA	0	\$
Total			1	\$15,482,874.16	100%	0	\$0.00		0	\$
31413XVF7		GREYSTONE SERVICING CORPORATION INC.	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,200,000.00	100%	0	\$0.00		0	\$
31413XVM2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
31413XVW0		GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$775,000.00	100%	0	\$0.00		0	\$
31413XW33		ARBOR COMMERCIAL FUNDING LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,280,000.00	100%	0	\$0.00		0	\$
31413XW41		ARBOR COMMERCIAL FUNDING LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$1,680,000.00	100%	0	\$0.00		0	\$
31413XW58		WELLS FARGO BANK N.A.	1	\$46,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$46,400,000.00	100%	0	\$0.00		0	\$
31413XW66		WELLS FARGO BANK N.A.	1	\$23,740,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$23,740,000.00	100%	0	\$0.00		0	\$
31413XWA7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31413XWB5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,700,000.00	100%	0	\$0.00		0	\$
31413XWF6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$
31413XWK5		WELLS FARGO BANK N.A.	1	\$5,265,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,265,000.00	100%	0	\$0.00		0	\$
31413XWL3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
31413XWS8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,450,000.00	100%	0	\$0.00		0	\$
31413XWZ2		WELLS FARGO BANK N.A.	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,450,000.00	100%	0	\$0.00		0	\$
31413XX40		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,440,000.00	100%	0	\$0.00		0	\$

31413XXC2	HOMESTREET CAPITAL CORPORATION	1	\$2,126,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,126,000.00	100%	0	\$0.00		0	\$
31413XXE8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,958,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,958,000.00	100%	0	\$0.00		0	\$
31413XXK4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$
31413XXL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$
31413XXU2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$29,000,000.00	100%	0	\$0.00		0	\$
31413XY80	WELLS FARGO BANK N.A.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$
31413XY98	WELLS FARGO BANK N.A.	1	\$17,100,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$17,100,000.00	100%	0	\$0.00		0	\$
31413XYH0	CWCAPITAL	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$
31413XYU1	WELLS FARGO BANK N.A.	1	\$7,410,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,410,000.00	100%	0	\$0.00		0	\$
31413XZD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$
31413XZE6	GRANDBRIDGE REAL ESTATE	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$

		CAPITAL LLC								
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$
31413XZP1		WELLS FARGO BANK N.A.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$
31415CCM7		CTX MORTGAGE COMPANY, LLC	90	\$20,417,134.01	100%	0	\$0.00	NA	0	\$
Total			90	\$20,417,134.01	100%	0	\$0.00		0	\$
31415CCN5		CTX MORTGAGE COMPANY, LLC	24	\$4,679,470.09	100%	0	\$0.00	NA	0	\$
Total			24	\$4,679,470.09	100%	0	\$0.00		0	\$
31415LX28		KB HOME MORTGAGE, LLC	16	\$2,974,679.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,974,679.00	100%	0	\$0.00		0	\$
31415LX36		KB HOME MORTGAGE, LLC	24	\$4,879,991.00	100%	0	\$0.00	NA	0	\$
Total			24	\$4,879,991.00	100%	0	\$0.00		0	\$
31415TQJ2		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,999,600.00	100%	0	\$0.00	NA	0	\$
Total			28	\$5,999,600.00	100%	0	\$0.00		0	\$
31415TQK9		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,995,280.46	100%	0	\$0.00	NA	0	\$
Total			40	\$6,995,280.46	100%	0	\$0.00		0	\$
31415YJQ3		SUNTRUST MORTGAGE INC.	5	\$1,324,651.58	13.23%	0	\$0.00	NA	0	\$
		Unavailable	26	\$8,691,150.78	86.77%	0	\$0.00	NA	0	\$
Total			31	\$10,015,802.36	100%	0	\$0.00		0	\$
31415YJR1		Unavailable	36	\$15,032,351.24	100%	1	\$351,181.06	NA	0	\$
Total			36	\$15,032,351.24	100%	1	\$351,181.06		0	\$
31415YJS9		SUNTRUST MORTGAGE INC.	10	\$2,462,041.90	35.16%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,539,888.92	64.84%	0	\$0.00	NA	0	\$
Total			25	\$7,001,930.82	100%	0	\$0.00		0	\$
31415YJT7			3	\$692,404.91	13.8%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	17	\$4,325,181.49	86.2%	0	\$0.00	NA	0	\$
Total			20	\$5,017,586.40	100%	0	\$0.00		0	\$
31415YJU4		SUNTRUST MORTGAGE INC.	10	\$2,040,700.00	23.35%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,699,150.00	76.65%	0	\$0.00	NA	0	\$
Total			35	\$8,739,850.00	100%	0	\$0.00		0	\$
31415YJV2		SUNTRUST MORTGAGE INC.	5	\$1,234,100.00	25.02%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,698,900.00	74.98%	0	\$0.00	NA	0	\$
Total			17	\$4,933,000.00	100%	0	\$0.00		0	\$
31415YJW0		SUNTRUST MORTGAGE INC.	3	\$672,556.00	27.28%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,793,000.00	72.72%	0	\$0.00	NA	0	\$
Total			8	\$2,465,556.00	100%	0	\$0.00		0	\$
31415YJX8		Unavailable	8	\$2,498,250.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,498,250.00	100%	0	\$0.00		0	\$
31415YMB2		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,093,193.27	100%	0	\$0.00	NA	0	\$
Total			164	\$25,093,193.27	100%	0	\$0.00		0	\$
31415YMC0		THIRD FEDERAL SAVINGS AND LOAN	24	\$5,028,079.83	100%	0	\$0.00	NA	0	\$
Total			24	\$5,028,079.83	100%	0	\$0.00		0	\$
31415YME6		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,002,079.02	100%	0	\$0.00	NA	0	\$
Total			79	\$10,002,079.02	100%	0	\$0.00		0	\$
31415YMF3		THIRD FEDERAL SAVINGS AND LOAN	37	\$5,003,967.21	100%	0	\$0.00	NA	0	\$
Total			37	\$5,003,967.21	100%	0	\$0.00		0	\$
31415YMG1		THIRD FEDERAL SAVINGS AND LOAN	66	\$25,208,698.00	100%	0	\$0.00	NA	0	\$
Total			66	\$25,208,698.00	100%	0	\$0.00		0	\$
31415YMH9		THIRD FEDERAL SAVINGS AND LOAN	108	\$30,214,323.03	100%	0	\$0.00	NA	0	\$
Total			108	\$30,214,323.03	100%	0	\$0.00		0	\$

31415YMJ5	THIRD FEDERAL SAVINGS AND LOAN	24	\$2,837,271.57	100%	0	\$0.00	NA	0	\$
Total		24	\$2,837,271.57	100%	0	\$0.00		0	\$
31415YMK2	THIRD FEDERAL SAVINGS AND LOAN	13	\$2,004,114.02	100%	0	\$0.00	NA	0	\$
Total		13	\$2,004,114.02	100%	0	\$0.00		0	\$
31415YML0	THIRD FEDERAL SAVINGS AND LOAN	86	\$19,880,167.48	100%	0	\$0.00	NA	0	\$
Total		86	\$19,880,167.48	100%	0	\$0.00		0	\$
31415YMM8	THIRD FEDERAL SAVINGS AND LOAN	151	\$25,107,881.04	100%	0	\$0.00	NA	0	\$
Total		151	\$25,107,881.04	100%	0	\$0.00		0	\$
31415YMR7	THIRD FEDERAL SAVINGS AND LOAN	216	\$25,209,459.62	100%	0	\$0.00	NA	0	\$
Total		216	\$25,209,459.62	100%	0	\$0.00		0	\$
31415YP29	SUNTRUST MORTGAGE INC.	3	\$554,437.98	48.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$585,084.04	51.34%	0	\$0.00	NA	0	\$
Total		6	\$1,139,522.02	100%	0	\$0.00		0	\$
31415YP45	SUNTRUST MORTGAGE INC.	6	\$1,078,183.39	93.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$69,500.00	6.06%	0	\$0.00	NA	0	\$
Total		7	\$1,147,683.39	100%	0	\$0.00		0	\$
31415YP52	SUNTRUST MORTGAGE INC.	4	\$476,029.55	18.24%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,134,035.02	81.76%	0	\$0.00	NA	0	\$
Total		15	\$2,610,064.57	100%	0	\$0.00		0	\$
31415YP60	SUNTRUST MORTGAGE INC.	27	\$3,412,759.01	39.34%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,262,306.63	60.66%	0	\$0.00	NA	0	\$
Total		59	\$8,675,065.64	100%	0	\$0.00		0	\$
31415YP78	SUNTRUST MORTGAGE INC.	4	\$451,085.16	39.96%	0	\$0.00	NA	0	\$
	Unavailable	5	\$677,685.03	60.04%	0	\$0.00	NA	0	\$
Total		9	\$1,128,770.19	100%	0	\$0.00		0	\$

31415YP86	SUNTRUST MORTGAGE INC.	226	\$67,619,260.69	67.44%	0	\$0.00	NA	0	\$
	Unavailable	107	\$32,652,434.88	32.56%	1	\$232,042.72	NA	0	\$
Total		333	\$100,271,695.57	100%	1	\$232,042.72		0	\$
31415YP94	SUNTRUST MORTGAGE INC.	87	\$24,689,549.50	26.14%	0	\$0.00	NA	0	\$
	Unavailable	227	\$69,774,780.58	73.86%	0	\$0.00	NA	0	\$
Total		314	\$94,464,330.08	100%	0	\$0.00		0	\$
31415YQ28	SUNTRUST MORTGAGE INC.	206	\$13,436,341.54	56.19%	0	\$0.00	NA	0	\$
	Unavailable	149	\$10,476,896.21	43.81%	0	\$0.00	NA	0	\$
Total		355	\$23,913,237.75	100%	0	\$0.00		0	\$
31415YQ36	SUNTRUST MORTGAGE INC.	147	\$14,304,946.35	46.31%	0	\$0.00	NA	0	\$
	Unavailable	169	\$16,582,315.21	53.69%	0	\$0.00	NA	0	\$
Total		316	\$30,887,261.56	100%	0	\$0.00		0	\$
31415YQ44	SUNTRUST MORTGAGE INC.	23	\$1,464,670.22	19.43%	0	\$0.00	NA	0	\$
	Unavailable	91	\$6,075,236.66	80.57%	0	\$0.00	NA	0	\$
Total		114	\$7,539,906.88	100%	0	\$0.00		0	\$
31415YQ51	SUNTRUST MORTGAGE INC.	11	\$1,121,648.26	14.33%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,704,406.00	85.67%	0	\$0.00	NA	0	\$
Total		80	\$7,826,054.26	100%	0	\$0.00		0	\$
31415YQ69	SUNTRUST MORTGAGE INC.	5	\$447,577.42	30.89%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,001,256.94	69.11%	0	\$0.00	NA	0	\$
Total		11	\$1,448,834.36	100%	0	\$0.00		0	\$
31415YQ77	SUNTRUST MORTGAGE INC.	101	\$25,309,034.37	44.16%	0	\$0.00	NA	0	\$
	Unavailable	122	\$32,003,970.00	55.84%	0	\$0.00	NA	0	\$
Total		223	\$57,313,004.37	100%	0	\$0.00		0	\$
31415YQ85	SUNTRUST MORTGAGE INC.	105	\$21,997,537.22	36.68%	0	\$0.00	NA	0	\$
	Unavailable	175	\$37,966,985.70	63.32%	0	\$0.00	NA	0	\$
Total		280	\$59,964,522.92	100%	0	\$0.00		0	\$
31415YQ93	SUNTRUST	5	\$383,250.00	11.25%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	27	\$3,022,493.37	88.75%	0	\$0.00	NA	0	\$
Total			32	\$3,405,743.37	100%	0	\$0.00		0	\$
31415YQA0		SUNTRUST MORTGAGE INC.	184	\$59,120,953.68	66.56%	0	\$0.00	NA	0	\$
		Unavailable	92	\$29,697,780.04	33.44%	0	\$0.00	NA	0	\$
Total			276	\$88,818,733.72	100%	0	\$0.00		0	\$
31415YQB8		SUNTRUST MORTGAGE INC.	160	\$30,661,959.77	55.09%	0	\$0.00	NA	0	\$
		Unavailable	103	\$24,999,470.79	44.91%	0	\$0.00	NA	0	\$
Total			263	\$55,661,430.56	100%	0	\$0.00		0	\$
31415YQC6		SUNTRUST MORTGAGE INC.	148	\$26,502,537.60	52.31%	0	\$0.00	NA	0	\$
		Unavailable	99	\$24,161,806.32	47.69%	0	\$0.00	NA	0	\$
Total			247	\$50,664,343.92	100%	0	\$0.00		0	\$
31415YQD4		SUNTRUST MORTGAGE INC.	141	\$21,913,031.49	62.34%	0	\$0.00	NA	0	\$
		Unavailable	95	\$13,235,664.17	37.66%	0	\$0.00	NA	0	\$
Total			236	\$35,148,695.66	100%	0	\$0.00		0	\$
31415YQE2		SUNTRUST MORTGAGE INC.	33	\$3,275,150.00	44.8%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,034,956.11	55.2%	0	\$0.00	NA	0	\$
Total			73	\$7,310,106.11	100%	0	\$0.00		0	\$
31415YQF9		SUNTRUST MORTGAGE INC.	74	\$8,796,852.17	66.22%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,486,785.02	33.78%	0	\$0.00	NA	0	\$
Total			112	\$13,283,637.19	100%	0	\$0.00		0	\$
31415YQG7		SUNTRUST MORTGAGE INC.	190	\$30,458,019.10	73.82%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,801,251.65	26.18%	0	\$0.00	NA	0	\$
Total			240	\$41,259,270.75	100%	0	\$0.00		0	\$
31415YQH5		SUNTRUST MORTGAGE INC.	163	\$29,392,217.09	66.51%	0	\$0.00	NA	0	\$
		Unavailable	62	\$14,802,574.54	33.49%	0	\$0.00	NA	0	\$
Total			225	\$44,194,791.63	100%	0	\$0.00		0	\$
31415YQJ1		SUNTRUST MORTGAGE INC.	15	\$1,186,411.38	41.24%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$1,690,613.91	58.76%	0	\$0.00	NA	0	\$
Total			29	\$2,877,025.29	100%	0	\$0.00		0	\$
31415YQK8		SUNTRUST MORTGAGE INC.	79	\$13,595,261.55	42.56%	0	\$0.00	NA	0	\$
		Unavailable	93	\$18,348,136.18	57.44%	0	\$0.00	NA	0	\$
Total			172	\$31,943,397.73	100%	0	\$0.00		0	\$
31415YQL6		SUNTRUST MORTGAGE INC.	27	\$3,961,085.55	20.69%	0	\$0.00	NA	0	\$
		Unavailable	82	\$15,186,280.85	79.31%	0	\$0.00	NA	0	\$
Total			109	\$19,147,366.40	100%	0	\$0.00		0	\$
31415YQM4		SUNTRUST MORTGAGE INC.	18	\$2,415,883.64	49.33%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,481,663.10	50.67%	1	\$82,937.49	NA	0	\$
Total			39	\$4,897,546.74	100%	1	\$82,937.49		0	\$
31415YQN2		SUNTRUST MORTGAGE INC.	228	\$40,176,319.91	70.18%	0	\$0.00	NA	0	\$
		Unavailable	80	\$17,070,010.59	29.82%	0	\$0.00	NA	0	\$
Total			308	\$57,246,330.50	100%	0	\$0.00		0	\$
31415YQP7		SUNTRUST MORTGAGE INC.	109	\$28,059,730.52	44.88%	0	\$0.00	NA	0	\$
		Unavailable	130	\$34,462,022.31	55.12%	0	\$0.00	NA	0	\$
Total			239	\$62,521,752.83	100%	0	\$0.00		0	\$
31415YQQ5		SUNTRUST MORTGAGE INC.	129	\$29,858,886.63	45.64%	0	\$0.00	NA	0	\$
		Unavailable	131	\$35,559,385.75	54.36%	0	\$0.00	NA	0	\$
Total			260	\$65,418,272.38	100%	0	\$0.00		0	\$
31415YQR3		SUNTRUST MORTGAGE INC.	111	\$20,712,240.76	40.61%	1	\$325,319.21	NA	0	\$
		Unavailable	119	\$30,292,175.55	59.39%	0	\$0.00	NA	0	\$
Total			230	\$51,004,416.31	100%	1	\$325,319.21		0	\$
31415YQS1		SUNTRUST MORTGAGE INC.	92	\$23,207,049.27	37.88%	0	\$0.00	NA	0	\$
		Unavailable	161	\$38,061,908.46	62.12%	0	\$0.00	NA	0	\$
Total			253	\$61,268,957.73	100%	0	\$0.00		0	\$
31415YQT9		SUNTRUST MORTGAGE INC.	160	\$31,227,953.86	54.51%	0	\$0.00	NA	0	\$
		Unavailable	125	\$26,060,777.90	45.49%	0	\$0.00	NA	0	\$

Total			285	\$57,288,731.76	100%	0	\$0.00		0	\$
31415YQU6	SUNTRUST MORTGAGE INC.		100	\$24,109,189.95	39.91%	0	\$0.00	NA	0	\$
	Unavailable		142	\$36,295,774.66	60.09%	0	\$0.00	NA	0	\$
Total			242	\$60,404,964.61	100%	0	\$0.00		0	\$
31415YQV4	SUNTRUST MORTGAGE INC.		58	\$14,253,742.46	25.45%	0	\$0.00	NA	0	\$
	Unavailable		198	\$41,747,745.30	74.55%	0	\$0.00	NA	0	\$
Total			256	\$56,001,487.76	100%	0	\$0.00		0	\$
31415YQW2	SUNTRUST MORTGAGE INC.		56	\$12,151,375.56	19.82%	0	\$0.00	NA	0	\$
	Unavailable		202	\$49,157,623.43	80.18%	0	\$0.00	NA	0	\$
Total			258	\$61,308,998.99	100%	0	\$0.00		0	\$
31415YQX0	SUNTRUST MORTGAGE INC.		72	\$15,126,806.30	17.43%	0	\$0.00	NA	0	\$
	Unavailable		315	\$71,665,471.39	82.57%	0	\$0.00	NA	0	\$
Total			387	\$86,792,277.69	100%	0	\$0.00		0	\$
31415YQY8	SUNTRUST MORTGAGE INC.		37	\$7,814,811.64	9.5%	0	\$0.00	NA	0	\$
	Unavailable		322	\$74,437,794.93	90.5%	0	\$0.00	NA	0	\$
Total			359	\$82,252,606.57	100%	0	\$0.00		0	\$
31415YQZ5	SUNTRUST MORTGAGE INC.		92	\$16,458,134.74	31.72%	0	\$0.00	NA	0	\$
	Unavailable		149	\$35,433,872.58	68.28%	0	\$0.00	NA	0	\$
Total			241	\$51,892,007.32	100%	0	\$0.00		0	\$
31415YRA9	SUNTRUST MORTGAGE INC.		5	\$748,500.00	9.23%	0	\$0.00	NA	0	\$
	Unavailable		40	\$7,358,992.00	90.77%	0	\$0.00	NA	0	\$
Total			45	\$8,107,492.00	100%	0	\$0.00		0	\$
31415YRB7	SUNTRUST MORTGAGE INC.		58	\$10,918,247.00	40.1%	0	\$0.00	NA	0	\$
	Unavailable		79	\$16,307,628.94	59.9%	0	\$0.00	NA	0	\$
Total			137	\$27,225,875.94	100%	0	\$0.00		0	\$
31415YRC5	SUNTRUST MORTGAGE INC.		1	\$67,000.00	3.42%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,891,190.10	96.58%	0	\$0.00	NA	0	\$
Total			14	\$1,958,190.10	100%	0	\$0.00		0	\$

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31415YRD3	SUNTRUST MORTGAGE INC.	8	\$2,424,475.00	40.38%	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,579,510.00	59.62%	0	\$0.00	NA	0	\$
Total		17	\$6,003,985.00	100%	0	\$0.00		0	\$
31415YRE1	SUNTRUST MORTGAGE INC.	4	\$1,605,000.00	15.96%	0	\$0.00	NA	0	\$
	Unavailable	21	\$8,450,700.00	84.04%	0	\$0.00	NA	0	\$
Total		25	\$10,055,700.00	100%	0	\$0.00		0	\$
31415YRF8	SUNTRUST MORTGAGE INC.	13	\$3,713,000.00	36.87%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,357,448.29	63.13%	0	\$0.00	NA	0	\$
Total		34	\$10,070,448.29	100%	0	\$0.00		0	\$
31415YXE4	SUNTRUST MORTGAGE INC.	170	\$50,909,101.41	65.54%	0	\$0.00	NA	0	\$
	Unavailable	91	\$26,766,688.26	34.46%	0	\$0.00	NA	0	\$
Total		261	\$77,675,789.67	100%	0	\$0.00		0	\$
31415YXF1	SUNTRUST MORTGAGE INC.	13	\$6,563,364.20	8.61%	0	\$0.00	NA	0	\$
	Unavailable	220	\$69,696,141.35	91.39%	1	\$316,731.90	NA	1	\$316,731.90
Total		233	\$76,259,505.55	100%	1	\$316,731.90		1	\$316,731.90
31415YXG9	SUNTRUST MORTGAGE INC.	358	\$110,093,972.18	70.93%	0	\$0.00	NA	0	\$
	Unavailable	150	\$45,122,617.67	29.07%	0	\$0.00	NA	0	\$
Total		508	\$155,216,589.85	100%	0	\$0.00		0	\$
31415YXH7	SUNTRUST MORTGAGE INC.	247	\$74,156,632.91	47.19%	0	\$0.00	NA	0	\$
	Unavailable	257	\$82,974,743.23	52.81%	0	\$0.00	NA	0	\$
Total		504	\$157,131,376.14	100%	0	\$0.00		0	\$
31415YXJ3	SUNTRUST MORTGAGE INC.	221	\$68,613,306.51	48.75%	0	\$0.00	NA	0	\$
	Unavailable	224	\$72,135,422.41	51.25%	0	\$0.00	NA	0	\$
Total		445	\$140,748,728.92	100%	0	\$0.00		0	\$
31415YXK0	SUNTRUST MORTGAGE INC.	161	\$46,627,315.53	39.81%	0	\$0.00	NA	0	\$
	Unavailable	236	\$70,507,672.60	60.19%	0	\$0.00	NA	0	\$
Total		397	\$117,134,988.13	100%	0	\$0.00		0	\$

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31415YXL8	SUNTRUST MORTGAGE INC.	92	\$28,613,842.47	32.05%	0	\$0.00	NA	0	\$
	Unavailable	192	\$60,662,940.49	67.95%	0	\$0.00	NA	0	\$
Total		284	\$89,276,782.96	100%	0	\$0.00		0	\$
31415YXM6	SUNTRUST MORTGAGE INC.	105	\$32,387,569.64	38.95%	0	\$0.00	NA	0	\$
	Unavailable	167	\$50,774,440.45	61.05%	1	\$401,825.79	NA	0	\$
Total		272	\$83,162,010.09	100%	1	\$401,825.79		0	\$
31415YXN4	SUNTRUST MORTGAGE INC.	123	\$40,074,135.13	39.73%	0	\$0.00	NA	0	\$
	Unavailable	192	\$60,800,227.76	60.27%	0	\$0.00	NA	0	\$
Total		315	\$100,874,362.89	100%	0	\$0.00		0	\$
31415YXP9	SUNTRUST MORTGAGE INC.	155	\$48,840,712.66	35.53%	0	\$0.00	NA	0	\$
	Unavailable	289	\$88,623,599.33	64.47%	0	\$0.00	NA	0	\$
Total		444	\$137,464,311.99	100%	0	\$0.00		0	\$
31415YXQ7	SUNTRUST MORTGAGE INC.	143	\$9,637,695.04	51.8%	0	\$0.00	NA	0	\$
	Unavailable	126	\$8,967,015.66	48.2%	0	\$0.00	NA	0	\$
Total		269	\$18,604,710.70	100%	0	\$0.00		0	\$
31415YXR5	SUNTRUST MORTGAGE INC.	188	\$18,616,336.10	52.45%	0	\$0.00	NA	0	\$
	Unavailable	171	\$16,875,380.60	47.55%	0	\$0.00	NA	0	\$
Total		359	\$35,491,716.70	100%	0	\$0.00		0	\$
31415YXS3	SUNTRUST MORTGAGE INC.	95	\$26,969,106.55	31.18%	0	\$0.00	NA	0	\$
	Unavailable	216	\$59,514,855.81	68.82%	1	\$332,025.62	NA	0	\$
Total		311	\$86,483,962.36	100%	1	\$332,025.62		0	\$
31415YXT1	SUNTRUST MORTGAGE INC.	133	\$19,874,686.82	18.9%	0	\$0.00	NA	0	\$
	Unavailable	416	\$85,281,774.01	81.1%	1	\$119,280.96	NA	0	\$
Total		549	\$105,156,460.83	100%	1	\$119,280.96		0	\$
31415YXU8	SUNTRUST MORTGAGE INC.	13	\$1,567,228.18	100%	0	\$0.00	NA	0	\$
Total		13	\$1,567,228.18	100%	0	\$0.00		0	\$
31415YXV6	SUNTRUST MORTGAGE INC.	20	\$2,451,598.43	91.87%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$217,029.77	8.13%	0	\$0.00	NA	0	\$
Total			22	\$2,668,628.20	100%	0	\$0.00		0	\$
31415YXW4		SUNTRUST MORTGAGE INC.	8	\$852,807.52	50.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$829,505.12	49.31%	0	\$0.00	NA	0	\$
Total			13	\$1,682,312.64	100%	0	\$0.00		0	\$
31416AFM7		POPULAR MORTGAGE, INC.	28	\$3,370,225.67	100%	0	\$0.00	NA	0	\$
Total			28	\$3,370,225.67	100%	0	\$0.00		0	\$
31416AFN5		POPULAR MORTGAGE, INC.	43	\$5,481,282.90	98.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$97,809.05	1.75%	0	\$0.00	NA	0	\$
Total			44	\$5,579,091.95	100%	0	\$0.00		0	\$
31416AFP0		POPULAR MORTGAGE, INC.	8	\$1,120,505.49	100%	0	\$0.00	NA	0	\$
Total			8	\$1,120,505.49	100%	0	\$0.00		0	\$
31416AFQ8		POPULAR MORTGAGE, INC.	10	\$979,011.40	78.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$261,730.72	21.09%	0	\$0.00	NA	0	\$
Total			13	\$1,240,742.12	100%	0	\$0.00		0	\$
31416AFR6		POPULAR MORTGAGE, INC.	76	\$11,453,783.10	100%	0	\$0.00	NA	0	\$
Total			76	\$11,453,783.10	100%	0	\$0.00		0	\$
31416AFS4		POPULAR MORTGAGE, INC.	76	\$12,645,495.02	93.76%	1	\$411,289.87	NA	0	\$
		Unavailable	5	\$841,473.81	6.24%	1	\$258,630.54	NA	0	\$
Total			81	\$13,486,968.83	100%	2	\$669,920.41		0	\$
31416AFT2		POPULAR MORTGAGE, INC.	48	\$8,184,701.60	99.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,909.88	0.91%	0	\$0.00	NA	0	\$
Total			49	\$8,259,611.48	100%	0	\$0.00		0	\$
31416AFU9		POPULAR MORTGAGE, INC.	24	\$3,992,574.26	94.38%	0	\$0.00	NA	0	\$
		Unavailable	2	\$237,900.00	5.62%	0	\$0.00	NA	0	\$
Total			26	\$4,230,474.26	100%	0	\$0.00		0	\$
31416AFV7		POPULAR	10	\$1,421,908.40	94.8%	0	\$0.00	NA	0	\$

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		MORTGAGE, INC.								
		Unavailable	1	\$78,000.00	5.2%	0	\$0.00	NA	0	\$
Total			11	\$1,499,908.40	100%	0	\$0.00		0	\$
31416AFW5		POPULAR MORTGAGE, INC.	11	\$2,037,047.03	100%	0	\$0.00	NA	0	\$
Total			11	\$2,037,047.03	100%	0	\$0.00		0	\$
31416AFX3		POPULAR MORTGAGE, INC.	8	\$1,590,947.14	100%	0	\$0.00	NA	0	\$
Total			8	\$1,590,947.14	100%	0	\$0.00		0	\$
31416AFY1		POPULAR MORTGAGE, INC.	29	\$4,194,134.40	100%	0	\$0.00	NA	0	\$
Total			29	\$4,194,134.40	100%	0	\$0.00		0	\$
31416APV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$27,564,407.33	100%	0	\$0.00	NA	0	\$
Total			133	\$27,564,407.33	100%	0	\$0.00		0	\$
31416AQM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,163,514.24	100%	0	\$0.00	NA	0	\$
Total			69	\$14,163,514.24	100%	0	\$0.00		0	\$
31416AQN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$48,040,199.98	100%	0	\$0.00	NA	0	\$
Total			244	\$48,040,199.98	100%	0	\$0.00		0	\$
31416AQP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$24,489,185.56	100%	0	\$0.00	NA	0	\$
Total			153	\$24,489,185.56	100%	0	\$0.00		0	\$
31416AQR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	132	\$20,801,506.26	100%	0	\$0.00	NA	0	\$
Total			132	\$20,801,506.26	100%	0	\$0.00		0	\$
31416AQS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$16,841,084.72	100%	0	\$0.00	NA	0	\$
Total			127	\$16,841,084.72	100%	0	\$0.00		0	\$
31416AQU7			8	\$1,718,280.00	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			8	\$1,718,280.00	100%	0	\$0.00	0	\$	
31416H3D5		Unavailable	145	\$32,599,574.06	100%	0	\$0.00	NA	0	\$
Total			145	\$32,599,574.06	100%	0	\$0.00	0	\$	
31416JX22		FIRST BANK DBA FIRST BANK MORTGAGE	82	\$16,490,196.19	100%	0	\$0.00	NA	0	\$
Total			82	\$16,490,196.19	100%	0	\$0.00	0	\$	
31416JX30		FIRST BANK DBA FIRST BANK MORTGAGE	87	\$12,490,744.51	100%	0	\$0.00	NA	0	\$
Total			87	\$12,490,744.51	100%	0	\$0.00	0	\$	
31416JX48		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,958,178.80	100%	0	\$0.00	NA	0	\$
Total			23	\$2,958,178.80	100%	0	\$0.00	0	\$	
31416JX55		FIRST BANK DBA FIRST BANK MORTGAGE	78	\$8,231,658.09	100%	0	\$0.00	NA	0	\$
Total			78	\$8,231,658.09	100%	0	\$0.00	0	\$	
31416K5A2		ADVANCED FINANCIAL SERVICES, INC	11	\$1,254,736.79	100%	0	\$0.00	NA	0	\$
Total			11	\$1,254,736.79	100%	0	\$0.00	0	\$	
31416K5C8		ADVANCED FINANCIAL SERVICES, INC	14	\$2,128,400.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,128,400.00	100%	0	\$0.00	0	\$	
31416K6R4		INDEPENDENT BANK CORPORATION	19	\$1,572,700.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,572,700.00	100%	0	\$0.00	0	\$	
31416KP51		WACHOVIA MORTGAGE, FSB	11	\$1,128,706.30	100%	0	\$0.00	NA	0	\$
Total			11	\$1,128,706.30	100%	0	\$0.00	0	\$	

31416KP69		WACHOVIA MORTGAGE, FSB	12	\$1,759,841.14	100%	0	\$0.00	NA	0	\$
Total			12	\$1,759,841.14	100%	0	\$0.00		0	\$
31416KP77		WACHOVIA MORTGAGE, FSB	22	\$3,469,440.36	100%	0	\$0.00	NA	0	\$
Total			22	\$3,469,440.36	100%	0	\$0.00		0	\$
31416KP85		WACHOVIA MORTGAGE, FSB	1,055	\$248,024,925.88	100%	0	\$0.00	NA	0	\$
Total			1,055	\$248,024,925.88	100%	0	\$0.00		0	\$
31416KP93		WACHOVIA MORTGAGE, FSB	273	\$18,671,649.29	100%	0	\$0.00	NA	0	\$
Total			273	\$18,671,649.29	100%	0	\$0.00		0	\$
31416KQA9		WACHOVIA MORTGAGE, FSB	305	\$30,084,673.02	100%	0	\$0.00	NA	0	\$
Total			305	\$30,084,673.02	100%	0	\$0.00		0	\$
31416KQB7		WACHOVIA MORTGAGE, FSB	366	\$48,143,445.31	100%	1	\$122,057.26	NA	1	\$122,057.26
Total			366	\$48,143,445.31	100%	1	\$122,057.26		1	\$122,057.26
31416KQC5		WACHOVIA MORTGAGE, FSB	1,189	\$328,024,035.80	100%	0	\$0.00	NA	0	\$
Total			1,189	\$328,024,035.80	100%	0	\$0.00		0	\$
31416KQD3		WACHOVIA MORTGAGE, FSB	60	\$3,861,299.95	100%	0	\$0.00	NA	0	\$
Total			60	\$3,861,299.95	100%	0	\$0.00		0	\$
31416KQE1		WACHOVIA MORTGAGE, FSB	24	\$2,301,244.78	100%	0	\$0.00	NA	0	\$
Total			24	\$2,301,244.78	100%	0	\$0.00		0	\$
31416KQF8		WACHOVIA MORTGAGE, FSB	35	\$4,538,956.42	100%	0	\$0.00	NA	0	\$
Total			35	\$4,538,956.42	100%	0	\$0.00		0	\$
31416KQG6		WACHOVIA MORTGAGE, FSB	96	\$24,378,878.63	100%	1	\$236,882.76	NA	0	\$
Total			96	\$24,378,878.63	100%	1	\$236,882.76		0	\$
31416KQH4		WACHOVIA MORTGAGE, FSB	16	\$1,370,546.22	100%	0	\$0.00	NA	0	\$
Total			16	\$1,370,546.22	100%	0	\$0.00		0	\$

31416KX29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	22.38%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,245,730.53	77.62%	0	\$0.00	NA	0	\$
Total		10	\$1,604,830.53	100%	0	\$0.00		0	\$
31416KX37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,000.00	0.71%	0	\$0.00	NA	0	\$
	Unavailable	217	\$54,702,934.40	99.29%	0	\$0.00	NA	0	\$
Total		219	\$55,092,934.40	100%	0	\$0.00		0	\$
31416KX45	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,345,920.00	3.25%	0	\$0.00	NA	0	\$
	Unavailable	343	\$99,615,837.25	96.75%	1	\$308,100.94	NA	0	\$
Total		355	\$102,961,757.25	100%	1	\$308,100.94		0	\$
31416KX52	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,780,638.04	7.01%	0	\$0.00	NA	0	\$
	Unavailable	125	\$36,897,694.01	92.99%	0	\$0.00	NA	0	\$
Total		136	\$39,678,332.05	100%	0	\$0.00		0	\$
31416KX60	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,297.00	28.21%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,451,299.00	71.79%	0	\$0.00	NA	0	\$
Total		9	\$2,021,596.00	100%	0	\$0.00		0	\$
31416KX78	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,995,252.00	5.48%	0	\$0.00	NA	0	\$
	Unavailable	231	\$68,938,471.67	94.52%	0	\$0.00	NA	0	\$
Total		247	\$72,933,723.67	100%	0	\$0.00		0	\$
31416KX86	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,545,439.85	6.39%	0	\$0.00	NA	0	\$
	Unavailable	132	\$37,272,809.70	93.61%	0	\$0.00	NA	0	\$
Total		142	\$39,818,249.55	100%	0	\$0.00		0	\$
31416KX94	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,509.71	14.21%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,283,115.59	85.79%	0	\$0.00	NA	0	\$

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Total			25	\$1,495,625.30	100%	0	\$0.00		0	\$
31416KXQ6	FLAGSTAR CAPITAL MARKETS CORPORATION		25	\$5,304,735.90	4.77%	1	\$409,629.01	NA	0	\$
	Unavailable		371	\$105,828,479.53	95.23%	1	\$326,794.28	NA	1	\$326,79
Total			396	\$111,133,215.43	100%	2	\$736,423.29		1	\$326,79
31416KXR4	FLAGSTAR CAPITAL MARKETS CORPORATION		34	\$6,814,114.03	7.69%	0	\$0.00	NA	0	\$
	Unavailable		302	\$81,821,925.84	92.31%	1	\$185,049.32	NA	0	\$
Total			336	\$88,636,039.87	100%	1	\$185,049.32		0	\$
31416KXS2	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$558,190.67	1.43%	0	\$0.00	NA	0	\$
	Unavailable		126	\$38,449,897.03	98.57%	0	\$0.00	NA	0	\$
Total			129	\$39,008,087.70	100%	0	\$0.00		0	\$
31416KXT0	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,436,063.53	7.25%	0	\$0.00	NA	0	\$
	Unavailable		66	\$18,364,028.77	92.75%	0	\$0.00	NA	0	\$
Total			71	\$19,800,092.30	100%	0	\$0.00		0	\$
31416KXU7	FLAGSTAR CAPITAL MARKETS CORPORATION		36	\$7,340,195.43	5.55%	0	\$0.00	NA	0	\$
	Unavailable		495	\$124,999,386.53	94.45%	0	\$0.00	NA	0	\$
Total			531	\$132,339,581.96	100%	0	\$0.00		0	\$
31416KXV5	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$343,253.73	1.05%	0	\$0.00	NA	0	\$
	Unavailable		131	\$32,452,688.76	98.95%	0	\$0.00	NA	0	\$
Total			134	\$32,795,942.49	100%	0	\$0.00		0	\$
31416KXW3	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$760,102.72	9.64%	0	\$0.00	NA	0	\$
	Unavailable		28	\$7,123,397.32	90.36%	0	\$0.00	NA	0	\$
Total			32	\$7,883,500.04	100%	0	\$0.00		0	\$
31416KXX1	FLAGSTAR CAPITAL MARKETS CORPORATION		24	\$5,548,166.19	9.26%	0	\$0.00	NA	0	\$

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		Unavailable	209	\$54,357,991.45	90.74%	0	\$0.00	NA	0	\$
Total			233	\$59,906,157.64	100%	0	\$0.00		0	\$
31416KXY9		Unavailable	32	\$9,055,160.36	100%	0	\$0.00	NA	0	\$
Total			32	\$9,055,160.36	100%	0	\$0.00		0	\$
31416KXZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,727,844.41	2.39%	1	\$402,276.28	NA	0	\$
		Unavailable	979	\$275,112,514.12	97.61%	0	\$0.00	NA	0	\$
Total			1,007	\$281,840,358.53	100%	1	\$402,276.28		0	\$
31416KYA0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,485.97	22.16%	0	\$0.00	NA	0	\$
		Unavailable	7	\$816,432.98	77.84%	0	\$0.00	NA	0	\$
Total			9	\$1,048,918.95	100%	0	\$0.00		0	\$
31416KYB8		Unavailable	13	\$1,645,427.93	100%	0	\$0.00	NA	0	\$
Total			13	\$1,645,427.93	100%	0	\$0.00		0	\$
31416KYC6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,100.00	15.65%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,568,651.38	84.35%	0	\$0.00	NA	0	\$
Total			19	\$1,859,751.38	100%	0	\$0.00		0	\$
31416KYD4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$83,050.00	6.6%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,175,475.31	93.4%	0	\$0.00	NA	0	\$
Total			22	\$1,258,525.31	100%	0	\$0.00		0	\$
31416KYE2		Unavailable	5	\$1,204,718.83	100%	0	\$0.00	NA	0	\$
Total			5	\$1,204,718.83	100%	0	\$0.00		0	\$
31416KYF9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	6.93%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,122,280.93	93.07%	0	\$0.00	NA	0	\$
Total			14	\$2,280,280.93	100%	0	\$0.00		0	\$
31416KYG7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,920.00	6.63%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,846,350.15	93.37%	0	\$0.00	NA	0	\$
Total			30	\$4,119,270.15	100%	0	\$0.00		0	\$

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31416KYH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,886.36	6.65%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,571,376.73	93.35%	0	\$0.00	NA	0	\$
Total		14	\$1,683,263.09	100%	0	\$0.00		0	\$
31416KYJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,000.00	5.71%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,974,800.97	94.29%	0	\$0.00	NA	0	\$
Total		33	\$3,154,800.97	100%	0	\$0.00		0	\$
31416KYK8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$210,075.00	5.91%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,345,725.47	94.09%	1	\$59,380.73	NA	0	\$
Total		61	\$3,555,800.47	100%	1	\$59,380.73		0	\$
31416KYL6	Unavailable	18	\$5,229,601.47	100%	1	\$260,122.53	NA	0	\$
Total		18	\$5,229,601.47	100%	1	\$260,122.53		0	\$
31416KYM4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$648,000.00	1.04%	0	\$0.00	NA	0	\$
	Unavailable	237	\$61,730,470.89	98.96%	0	\$0.00	NA	0	\$
Total		240	\$62,378,470.89	100%	0	\$0.00		0	\$
31416KYN2	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,626,886.06	7.38%	0	\$0.00	NA	0	\$
	Unavailable	285	\$83,216,240.48	92.62%	0	\$0.00	NA	0	\$
Total		310	\$89,843,126.54	100%	0	\$0.00		0	\$
31416KYP7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,072,950.00	8.42%	0	\$0.00	NA	0	\$
	Unavailable	40	\$11,671,612.63	91.58%	0	\$0.00	NA	0	\$
Total		43	\$12,744,562.63	100%	0	\$0.00		0	\$
31416KYQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,229.95	3.93%	0	\$0.00	NA	0	\$
	Unavailable	62	\$15,695,032.16	96.07%	1	\$639,596.17	NA	0	\$
Total		65	\$16,336,262.11	100%	1	\$639,596.17		0	\$
31416KYR3		2	\$823,936.18	5.1%	0	\$0.00	NA	0	\$

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	51	\$15,331,754.88	94.9%	1	\$266,551.23	NA	0	\$
Total			53	\$16,155,691.06	100%	1	\$266,551.23		0	\$
31416LA30		GUILD MORTGAGE COMPANY	30	\$6,849,016.23	91.33%	0	\$0.00	NA	0	\$
		Unavailable	4	\$650,250.00	8.67%	0	\$0.00	NA	0	\$
Total			34	\$7,499,266.23	100%	0	\$0.00		0	\$
31416LA48		GUILD MORTGAGE COMPANY	20	\$5,422,335.68	67.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,577,750.00	32.22%	0	\$0.00	NA	0	\$
Total			29	\$8,000,085.68	100%	0	\$0.00		0	\$
31416LA55		GUILD MORTGAGE COMPANY	24	\$5,093,125.33	84.89%	0	\$0.00	NA	0	\$
		Unavailable	5	\$906,400.00	15.11%	0	\$0.00	NA	0	\$
Total			29	\$5,999,525.33	100%	0	\$0.00		0	\$
31416LA63		GUILD MORTGAGE COMPANY	8	\$1,555,925.00	77.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$444,255.00	22.21%	0	\$0.00	NA	0	\$
Total			11	\$2,000,180.00	100%	0	\$0.00		0	\$
31416LA71		GUILD MORTGAGE COMPANY	52	\$12,978,235.84	86.52%	1	\$201,980.47	NA	0	\$
		Unavailable	13	\$2,022,300.00	13.48%	0	\$0.00	NA	0	\$
Total			65	\$15,000,535.84	100%	1	\$201,980.47		0	\$
31416LA89		GUILD MORTGAGE COMPANY	19	\$3,214,542.00	91.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$285,500.00	8.16%	0	\$0.00	NA	0	\$
Total			21	\$3,500,042.00	100%	0	\$0.00		0	\$
31416LA97		GUILD MORTGAGE COMPANY	20	\$4,335,363.21	86.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$664,077.49	13.28%	0	\$0.00	NA	0	\$
Total			23	\$4,999,440.70	100%	0	\$0.00		0	\$
31416LBA3		GUILD MORTGAGE COMPANY	16	\$4,343,050.00	95.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$194,250.00	4.28%	0	\$0.00	NA	0	\$
Total			17	\$4,537,300.00	100%	0	\$0.00		0	\$

31416LBB1		GUILD MORTGAGE COMPANY	48	\$10,312,925.00	91.67%	0	\$0.00	NA	0	\$
		Unavailable	7	\$937,000.00	8.33%	0	\$0.00	NA	0	\$
Total			55	\$11,249,925.00	100%	0	\$0.00		0	\$
31416LBC9		GUILD MORTGAGE COMPANY	20	\$3,151,824.85	89.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$351,000.00	10.02%	0	\$0.00	NA	0	\$
Total			22	\$3,502,824.85	100%	0	\$0.00		0	\$
31416LLR5		METLIFE BANK, NA	6	\$313,293.14	22.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,101,684.64	77.86%	1	\$87,970.58	NA	1	\$87,970.58
Total			20	\$1,414,977.78	100%	1	\$87,970.58		1	\$87,970.58
31416LLS3		METLIFE BANK, NA	1	\$150,000.00	7.23%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,925,029.32	92.77%	0	\$0.00	NA	0	\$
Total			16	\$2,075,029.32	100%	0	\$0.00		0	\$
31416LLT1		METLIFE BANK, NA	1	\$91,712.00	7.36%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,155,089.64	92.64%	0	\$0.00	NA	0	\$
Total			13	\$1,246,801.64	100%	0	\$0.00		0	\$
31416LLU8		METLIFE BANK, NA	15	\$901,308.53	34.41%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,717,650.40	65.59%	0	\$0.00	NA	0	\$
Total			43	\$2,618,958.93	100%	0	\$0.00		0	\$
31416LLV6		METLIFE BANK, NA	5	\$1,054,853.31	100%	0	\$0.00	NA	0	\$
Total			5	\$1,054,853.31	100%	0	\$0.00		0	\$
31416LLW4		METLIFE BANK, NA	3	\$834,800.00	36.05%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,481,000.00	63.95%	0	\$0.00	NA	0	\$
Total			7	\$2,315,800.00	100%	0	\$0.00		0	\$
31416LLX2		METLIFE BANK, NA	4	\$950,172.00	22.32%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,307,100.00	77.68%	0	\$0.00	NA	0	\$
Total			14	\$4,257,272.00	100%	0	\$0.00		0	\$
31416LMD5		RBS CITIZENS, NA	58	\$4,085,020.12	100%	0	\$0.00	NA	0	\$
Total			58	\$4,085,020.12	100%	0	\$0.00		0	\$
31416LME3		RBS CITIZENS, NA	71	\$4,733,158.47	100%	0	\$0.00	NA	0	\$
Total			71	\$4,733,158.47	100%	0	\$0.00		0	\$
31416LMF0		RBS CITIZENS, NA	104	\$13,470,739.90	100%	0	\$0.00	NA	0	\$
Total			104	\$13,470,739.90	100%	0	\$0.00		0	\$

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31416LMG8		RBS CITIZENS, NA	67	\$6,526,798.28	100%	0	\$0.00	NA	0	\$
Total			67	\$6,526,798.28	100%	0	\$0.00		0	\$
31416LMH6		RBS CITIZENS, NA	154	\$35,845,941.83	100%	0	\$0.00	NA	0	\$
Total			154	\$35,845,941.83	100%	0	\$0.00		0	\$
31416LMJ2		RBS CITIZENS, NA	67	\$6,478,589.82	100%	0	\$0.00	NA	0	\$
Total			67	\$6,478,589.82	100%	0	\$0.00		0	\$
31416LMK9		RBS CITIZENS, NA	124	\$16,255,035.29	100%	0	\$0.00	NA	0	\$
Total			124	\$16,255,035.29	100%	0	\$0.00		0	\$
31416LML7		RBS CITIZENS, NA	122	\$29,430,457.55	100%	0	\$0.00	NA	0	\$
Total			122	\$29,430,457.55	100%	0	\$0.00		0	\$
31416LNT9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	36	\$7,169,418.22	42.6%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,659,899.99	57.4%	0	\$0.00	NA	0	\$
Total			87	\$16,829,318.21	100%	0	\$0.00		0	\$
31416LVV5		HOMESTREET BANK	25	\$5,673,432.96	100%	0	\$0.00	NA	0	\$
Total			25	\$5,673,432.96	100%	0	\$0.00		0	\$
31416M2X1		BANK OF AMERICA, N.A.	89	\$21,716,075.52	43.43%	0	\$0.00	NA	0	\$
		Unavailable	107	\$28,284,899.82	56.57%	0	\$0.00	NA	0	\$
Total			196	\$50,000,975.34	100%	0	\$0.00		0	\$
31416M7L2		Unavailable	39	\$9,525,041.44	100%	0	\$0.00	NA	0	\$
Total			39	\$9,525,041.44	100%	0	\$0.00		0	\$
31416MB29		PROSPECT MORTGAGE, LLC	15	\$1,172,205.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,172,205.00	100%	0	\$0.00		0	\$
31416MB37		PROSPECT MORTGAGE, LLC	11	\$1,301,326.84	100%	0	\$0.00	NA	0	\$
Total			11	\$1,301,326.84	100%	0	\$0.00		0	\$
31416MB45		PROSPECT MORTGAGE, LLC	14	\$1,020,504.97	100%	0	\$0.00	NA	0	\$
Total			14	\$1,020,504.97	100%	0	\$0.00		0	\$
31416MBR4			9	\$1,219,326.50	100%	0	\$0.00	NA	0	\$

		PROSPECT MORTGAGE, LLC								
Total			9	\$1,219,326.50	100%	0	\$0.00		0	\$
31416MBS2		PROSPECT MORTGAGE, LLC	28	\$6,252,108.02	100%	1	\$416,176.48	NA	0	\$
Total			28	\$6,252,108.02	100%	1	\$416,176.48		0	\$
31416MBT0		PROSPECT MORTGAGE, LLC	17	\$4,886,972.22	100%	0	\$0.00	NA	0	\$
Total			17	\$4,886,972.22	100%	0	\$0.00		0	\$
31416MBU7		PROSPECT MORTGAGE, LLC	17	\$1,062,570.89	100%	0	\$0.00	NA	0	\$
Total			17	\$1,062,570.89	100%	0	\$0.00		0	\$
31416MBV5		PROSPECT MORTGAGE, LLC	18	\$1,038,023.90	100%	0	\$0.00	NA	0	\$
Total			18	\$1,038,023.90	100%	0	\$0.00		0	\$
31416MBW3		PROSPECT MORTGAGE, LLC	29	\$6,254,855.00	100%	0	\$0.00	NA	0	\$
Total			29	\$6,254,855.00	100%	0	\$0.00		0	\$
31416MBX1		PROSPECT MORTGAGE, LLC	14	\$2,060,425.34	100%	1	\$460,545.90	NA	0	\$
Total			14	\$2,060,425.34	100%	1	\$460,545.90		0	\$
31416MBY9		PROSPECT MORTGAGE, LLC	20	\$1,243,787.16	100%	0	\$0.00	NA	0	\$
Total			20	\$1,243,787.16	100%	0	\$0.00		0	\$
31416MBZ6		PROSPECT MORTGAGE, LLC	14	\$1,271,419.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,271,419.00	100%	0	\$0.00		0	\$
31416MC69		SA MORTGAGE SERVICES, LLC	30	\$7,170,935.00	100%	0	\$0.00	NA	0	\$
Total			30	\$7,170,935.00	100%	0	\$0.00		0	\$
31416MC77		SA MORTGAGE SERVICES, LLC	29	\$6,903,807.00	100%	0	\$0.00	NA	0	\$
Total			29	\$6,903,807.00	100%	0	\$0.00		0	\$
31416MGY4		Unavailable	12	\$2,244,331.84	100%	0	\$0.00	NA	0	\$
Total			12	\$2,244,331.84	100%	0	\$0.00		0	\$

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31416MW26	PHH MORTGAGE CORPORATION	53	\$6,864,382.20	72.52%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,601,770.30	27.48%	0	\$0.00	NA	0	\$
Total		73	\$9,466,152.50	100%	0	\$0.00		0	\$
31416MW34	PHH MORTGAGE CORPORATION	47	\$4,695,962.36	80.05%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,170,069.26	19.95%	0	\$0.00	NA	0	\$
Total		59	\$5,866,031.62	100%	0	\$0.00		0	\$
31416MW42	PHH MORTGAGE CORPORATION	305	\$52,830,127.61	91.57%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,865,762.70	8.43%	0	\$0.00	NA	0	\$
Total		345	\$57,695,890.31	100%	0	\$0.00		0	\$
31416MW59	PHH MORTGAGE CORPORATION	147	\$29,081,358.60	89.97%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,242,566.84	10.03%	0	\$0.00	NA	0	\$
Total		170	\$32,323,925.44	100%	0	\$0.00		0	\$
31416MW67	PHH MORTGAGE CORPORATION	13	\$966,099.93	68.6%	0	\$0.00	NA	0	\$
	Unavailable	8	\$442,255.05	31.4%	0	\$0.00	NA	0	\$
Total		21	\$1,408,354.98	100%	0	\$0.00		0	\$
31416MW75	PHH MORTGAGE CORPORATION	16	\$1,678,246.52	71.79%	0	\$0.00	NA	0	\$
	Unavailable	8	\$659,527.94	28.21%	0	\$0.00	NA	0	\$
Total		24	\$2,337,774.46	100%	0	\$0.00		0	\$
31416MW83	PHH MORTGAGE CORPORATION	1,063	\$274,406,040.08	90.58%	0	\$0.00	NA	0	\$
	Unavailable	130	\$28,530,438.39	9.42%	0	\$0.00	NA	0	\$
Total		1,193	\$302,936,478.47	100%	0	\$0.00		0	\$
31416MW91	PHH MORTGAGE CORPORATION	96	\$26,441,864.43	97.26%	0	\$0.00	NA	0	\$
	Unavailable	4	\$746,208.07	2.74%	0	\$0.00	NA	0	\$
Total		100	\$27,188,072.50	100%	0	\$0.00		0	\$
31416MWY6	PHH MORTGAGE CORPORATION	76	\$5,215,178.17	92.49%	0	\$0.00	NA	0	\$
	Unavailable	6	\$423,357.08	7.51%	0	\$0.00	NA	0	\$
Total		82	\$5,638,535.25	100%	0	\$0.00		0	\$
31416MWZ3	PHH MORTGAGE	109	\$10,756,802.14	83.82%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	21	\$2,076,618.04	16.18%	0	\$0.00	NA	0	\$
Total			130	\$12,833,420.18	100%	0	\$0.00		0	\$
31416MXA7		PHH MORTGAGE CORPORATION	9	\$1,993,947.46	79.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$510,473.98	20.38%	0	\$0.00	NA	0	\$
Total			12	\$2,504,421.44	100%	0	\$0.00		0	\$
31416MXB5		PHH MORTGAGE CORPORATION	155	\$37,365,103.54	91.33%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,548,424.52	8.67%	0	\$0.00	NA	0	\$
Total			173	\$40,913,528.06	100%	0	\$0.00		0	\$
31416MXC3		PHH MORTGAGE CORPORATION	60	\$10,575,874.93	76.34%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,277,889.09	23.66%	0	\$0.00	NA	0	\$
Total			89	\$13,853,764.02	100%	0	\$0.00		0	\$
31416MXD1		PHH MORTGAGE CORPORATION	38	\$8,496,517.33	69.49%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,730,115.18	30.51%	0	\$0.00	NA	0	\$
Total			61	\$12,226,632.51	100%	0	\$0.00		0	\$
31416MXE9		PHH MORTGAGE CORPORATION	275	\$68,172,681.67	77.68%	0	\$0.00	NA	0	\$
		Unavailable	97	\$19,588,525.79	22.32%	0	\$0.00	NA	0	\$
Total			372	\$87,761,207.46	100%	0	\$0.00		0	\$
31416MXF6		PHH MORTGAGE CORPORATION	27	\$6,539,889.04	91.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$575,756.17	8.09%	0	\$0.00	NA	0	\$
Total			30	\$7,115,645.21	100%	0	\$0.00		0	\$
31416MXG4		PHH MORTGAGE CORPORATION	70	\$12,498,604.46	70%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,356,749.04	30%	0	\$0.00	NA	0	\$
Total			99	\$17,855,353.50	100%	0	\$0.00		0	\$
31416MXH2		PHH MORTGAGE CORPORATION	45	\$5,895,550.14	69.13%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,633,058.94	30.87%	0	\$0.00	NA	0	\$
Total			65	\$8,528,609.08	100%	0	\$0.00		0	\$
31416MXJ8		PHH MORTGAGE CORPORATION	6	\$775,029.80	66.61%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$388,448.37	33.39%	0	\$0.00	NA	0	\$
Total			9	\$1,163,478.17	100%	0	\$0.00		0	\$
31416MXK5		PHH MORTGAGE CORPORATION	13	\$1,236,192.75	100%	0	\$0.00	NA	0	\$
Total			13	\$1,236,192.75	100%	0	\$0.00		0	\$
31416MXL3		PHH MORTGAGE CORPORATION	76	\$13,061,319.09	63.93%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,368,460.44	36.07%	0	\$0.00	NA	0	\$
Total			127	\$20,429,779.53	100%	0	\$0.00		0	\$
31416MXM1		PHH MORTGAGE CORPORATION	62	\$11,716,788.00	76.39%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,621,067.03	23.61%	0	\$0.00	NA	0	\$
Total			86	\$15,337,855.03	100%	0	\$0.00		0	\$
31416MXN9		PHH MORTGAGE CORPORATION	231	\$66,110,949.01	75.74%	0	\$0.00	NA	0	\$
		Unavailable	92	\$21,172,772.84	24.26%	0	\$0.00	NA	0	\$
Total			323	\$87,283,721.85	100%	0	\$0.00		0	\$
31416MXP4		PHH MORTGAGE CORPORATION	26	\$6,970,172.40	87.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,030,983.39	12.89%	0	\$0.00	NA	0	\$
Total			32	\$8,001,155.79	100%	0	\$0.00		0	\$
31416MXQ2		PHH MORTGAGE CORPORATION	29	\$8,260,507.38	69.75%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,581,968.40	30.25%	0	\$0.00	NA	0	\$
Total			44	\$11,842,475.78	100%	0	\$0.00		0	\$
31416MXS8		PHH MORTGAGE CORPORATION	79	\$12,622,155.13	75.26%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,148,939.90	24.74%	0	\$0.00	NA	0	\$
Total			108	\$16,771,095.03	100%	0	\$0.00		0	\$
31416MXT6		PHH MORTGAGE CORPORATION	46	\$8,926,774.58	73.28%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,254,731.11	26.72%	0	\$0.00	NA	0	\$
Total			69	\$12,181,505.69	100%	0	\$0.00		0	\$
31416MXU3		PHH MORTGAGE CORPORATION	248	\$74,971,006.19	77.77%	0	\$0.00	NA	0	\$
		Unavailable	89	\$21,435,863.85	22.23%	0	\$0.00	NA	0	\$
Total			337	\$96,406,870.04	100%	0	\$0.00		0	\$

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31416MXV1	PHH MORTGAGE CORPORATION	48	\$5,982,935.47	45.62%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,132,661.50	54.38%	0	\$0.00	NA	0	\$
Total		103	\$13,115,596.97	100%	0	\$0.00		0	\$
31416N7F3	GMAC MORTGAGE, LLC	1	\$400,000.00	26.07%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,134,363.92	73.93%	0	\$0.00	NA	0	\$
Total		8	\$1,534,363.92	100%	0	\$0.00		0	\$
31416N7G1	GMAC MORTGAGE, LLC	123	\$23,396,240.06	46.86%	0	\$0.00	NA	0	\$
	Unavailable	129	\$26,531,271.34	53.14%	0	\$0.00	NA	0	\$
Total		252	\$49,927,511.40	100%	0	\$0.00		0	\$
31416N7H9	GMAC MORTGAGE, LLC	87	\$11,096,446.99	37.13%	0	\$0.00	NA	0	\$
	Unavailable	98	\$18,787,063.50	62.87%	1	\$145,218.66	NA	0	\$
Total		185	\$29,883,510.49	100%	1	\$145,218.66		0	\$
31416N7J5	GMAC MORTGAGE, LLC	27	\$3,215,999.84	47.7%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,526,252.05	52.3%	0	\$0.00	NA	0	\$
Total		54	\$6,742,251.89	100%	0	\$0.00		0	\$
31416N7K2	GMAC MORTGAGE, LLC	89	\$24,241,772.52	48.76%	0	\$0.00	NA	0	\$
	Unavailable	95	\$25,470,838.33	51.24%	1	\$338,725.51	NA	0	\$
Total		184	\$49,712,610.85	100%	1	\$338,725.51		0	\$
31416N7M8	GMAC MORTGAGE, LLC	24	\$1,803,846.93	22.35%	0	\$0.00	NA	0	\$
	Unavailable	90	\$6,267,665.34	77.65%	0	\$0.00	NA	0	\$
Total		114	\$8,071,512.27	100%	0	\$0.00		0	\$
31416NAC6	Unavailable	20	\$4,833,424.52	100%	1	\$108,360.88	NA	0	\$
Total		20	\$4,833,424.52	100%	1	\$108,360.88		0	\$
31416NAD4	Unavailable	5	\$1,024,491.85	100%	0	\$0.00	NA	0	\$
Total		5	\$1,024,491.85	100%	0	\$0.00		0	\$
31416NBJ0	WELLS FARGO BANK, N.A.	51	\$2,985,600.95	35.54%	0	\$0.00	NA	0	\$
	Unavailable	90	\$5,414,421.24	64.46%	0	\$0.00	NA	0	\$
Total		141	\$8,400,022.19	100%	0	\$0.00		0	\$

31416NBK7	WELLS FARGO BANK, N.A.	153	\$8,783,443.25	55.74%	0	\$0.00	NA	0	\$
	Unavailable	115	\$6,973,307.26	44.26%	0	\$0.00	NA	0	\$
Total		268	\$15,756,750.51	100%	0	\$0.00		0	\$
31416NBL5	WELLS FARGO BANK, N.A.	28	\$1,430,844.98	57.4%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,061,738.04	42.6%	0	\$0.00	NA	0	\$
Total		50	\$2,492,583.02	100%	0	\$0.00		0	\$
31416NBM3	WELLS FARGO BANK, N.A.	163	\$15,261,761.94	37.64%	0	\$0.00	NA	0	\$
	Unavailable	261	\$25,280,055.66	62.36%	0	\$0.00	NA	0	\$
Total		424	\$40,541,817.60	100%	0	\$0.00		0	\$
31416NBN1	WELLS FARGO BANK, N.A.	209	\$19,467,398.25	55.03%	0	\$0.00	NA	0	\$
	Unavailable	170	\$15,910,780.11	44.97%	0	\$0.00	NA	0	\$
Total		379	\$35,378,178.36	100%	0	\$0.00		0	\$
31416NBP6	WELLS FARGO BANK, N.A.	13	\$1,207,396.76	44.47%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,507,511.07	55.53%	0	\$0.00	NA	0	\$
Total		29	\$2,714,907.83	100%	0	\$0.00		0	\$
31416NBQ4	WELLS FARGO BANK, N.A.	317	\$42,048,839.05	40.15%	0	\$0.00	NA	0	\$
	Unavailable	475	\$62,678,473.16	59.85%	0	\$0.00	NA	0	\$
Total		792	\$104,727,312.21	100%	0	\$0.00		0	\$
31416NBR2	WELLS FARGO BANK, N.A.	167	\$21,746,774.79	49.6%	0	\$0.00	NA	0	\$
	Unavailable	170	\$22,095,585.08	50.4%	0	\$0.00	NA	0	\$
Total		337	\$43,842,359.87	100%	0	\$0.00		0	\$
31416NGM8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,436,977.88	100%	0	\$0.00	NA	0	\$
Total		14	\$2,436,977.88	100%	0	\$0.00		0	\$
31416NGN6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,316,198.16	100%	0	\$0.00	NA	0	\$
Total		20	\$3,316,198.16	100%	0	\$0.00		0	\$

31416NGQ9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,259,304.97	100%	0	\$0.00	NA	0	\$
Total		7	\$1,259,304.97	100%	0	\$0.00		0	\$
31416NP55	Unavailable	24	\$6,536,282.46	100%	0	\$0.00	NA	0	\$
Total		24	\$6,536,282.46	100%	0	\$0.00		0	\$
31416NP63	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,093,982.64	7.39%	0	\$0.00	NA	0	\$
	Unavailable	131	\$26,259,922.20	92.61%	1	\$111,788.11	NA	0	\$
Total		140	\$28,353,904.84	100%	1	\$111,788.11		0	\$
31416NP71	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$330,000.00	3.71%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,564,468.14	96.29%	0	\$0.00	NA	0	\$
Total		47	\$8,894,468.14	100%	0	\$0.00		0	\$
31416NP89	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,750.00	5.15%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,174,923.06	94.85%	0	\$0.00	NA	0	\$
Total		10	\$1,238,673.06	100%	0	\$0.00		0	\$
31416NP97	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$308,500.00	11.69%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,331,329.85	88.31%	0	\$0.00	NA	0	\$
Total		12	\$2,639,829.85	100%	0	\$0.00		0	\$
31416NQA3	Unavailable	52	\$12,077,673.64	100%	0	\$0.00	NA	0	\$
Total		52	\$12,077,673.64	100%	0	\$0.00		0	\$
31416NOB1	Unavailable	18	\$3,618,222.12	100%	0	\$0.00	NA	0	\$
Total		18	\$3,618,222.12	100%	0	\$0.00		0	\$
31416NQC9	Unavailable	72	\$15,226,655.62	100%	0	\$0.00	NA	0	\$
Total		72	\$15,226,655.62	100%	0	\$0.00		0	\$

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31416NQD7		Unavailable	12	\$2,060,672.41	100%	0	\$0.00	NA	0	\$
Total			12	\$2,060,672.41	100%	0	\$0.00		0	\$
31416NQE5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,475.00	19.23%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,887,324.38	80.77%	0	\$0.00	NA	0	\$
Total			15	\$3,574,799.38	100%	0	\$0.00		0	\$
31416NQF2		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,871,975.00	10.83%	0	\$0.00	NA	0	\$
		Unavailable	65	\$15,405,652.10	89.17%	0	\$0.00	NA	0	\$
Total			75	\$17,277,627.10	100%	0	\$0.00		0	\$
31416NUN0		RBS CITIZENS, NA	166	\$44,394,975.23	100%	0	\$0.00	NA	0	\$
Total			166	\$44,394,975.23	100%	0	\$0.00		0	\$
31416NUP5		RBS CITIZENS, NA	48	\$11,445,952.51	100%	0	\$0.00	NA	0	\$
Total			48	\$11,445,952.51	100%	0	\$0.00		0	\$
31416NUQ3		RBS CITIZENS, NA	14	\$1,817,985.34	100%	0	\$0.00	NA	0	\$
Total			14	\$1,817,985.34	100%	0	\$0.00		0	\$
31416NUR1		RBS CITIZENS, NA	28	\$1,679,637.38	100%	0	\$0.00	NA	0	\$
Total			28	\$1,679,637.38	100%	0	\$0.00		0	\$
31416NUS9		RBS CITIZENS, NA	23	\$2,236,734.80	100%	0	\$0.00	NA	0	\$
Total			23	\$2,236,734.80	100%	0	\$0.00		0	\$
31416NUT7		RBS CITIZENS, NA	34	\$4,480,053.28	100%	0	\$0.00	NA	0	\$
Total			34	\$4,480,053.28	100%	0	\$0.00		0	\$
31416NUU4		RBS CITIZENS, NA	83	\$20,290,340.88	100%	1	\$233,897.91	NA	0	\$
Total			83	\$20,290,340.88	100%	1	\$233,897.91		0	\$
31416NUV2		RBS CITIZENS, NA	58	\$10,734,202.34	100%	0	\$0.00	NA	0	\$
Total			58	\$10,734,202.34	100%	0	\$0.00		0	\$
31416NUW0		RBS CITIZENS, NA	48	\$3,264,852.94	100%	0	\$0.00	NA	0	\$
Total			48	\$3,264,852.94	100%	0	\$0.00		0	\$
31416NV90		Unavailable	25	\$6,301,741.16	100%	0	\$0.00	NA	0	\$
Total			25	\$6,301,741.16	100%	0	\$0.00		0	\$

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31416NWA6	Unavailable	19	\$5,037,350.00	100%	0	\$0.00	NA	0	\$
Total		19	\$5,037,350.00	100%	0	\$0.00		0	\$
31416NWB4	Unavailable	27	\$6,261,898.44	100%	0	\$0.00	NA	0	\$
Total		27	\$6,261,898.44	100%	0	\$0.00		0	\$
31416NWC2	Unavailable	25	\$5,162,149.00	100%	0	\$0.00	NA	0	\$
Total		25	\$5,162,149.00	100%	0	\$0.00		0	\$
31416NWD0	Unavailable	27	\$5,909,630.00	100%	0	\$0.00	NA	0	\$
Total		27	\$5,909,630.00	100%	0	\$0.00		0	\$
31416NWE8	Unavailable	20	\$4,104,970.00	100%	0	\$0.00	NA	0	\$
Total		20	\$4,104,970.00	100%	0	\$0.00		0	\$
31416NWF5	Unavailable	12	\$1,627,845.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,627,845.00	100%	0	\$0.00		0	\$
31416NWG3	Unavailable	13	\$2,998,948.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,998,948.00	100%	0	\$0.00		0	\$
31416NZ96	Unavailable	6	\$1,411,831.87	100%	0	\$0.00	NA	0	\$
Total		6	\$1,411,831.87	100%	0	\$0.00		0	\$
31416NZE5	EVERBANK	38	\$9,987,828.32	100%	0	\$0.00	NA	0	\$
Total		38	\$9,987,828.32	100%	0	\$0.00		0	\$
31416NZF2	EVERBANK	25	\$7,618,589.51	100%	0	\$0.00	NA	0	\$
Total		25	\$7,618,589.51	100%	0	\$0.00		0	\$
31416NZG0	EVERBANK	49	\$14,974,626.58	100%	0	\$0.00	NA	0	\$
Total		49	\$14,974,626.58	100%	0	\$0.00		0	\$
31416NZH8	EVERBANK	38	\$9,994,073.25	100%	0	\$0.00	NA	0	\$
Total		38	\$9,994,073.25	100%	0	\$0.00		0	\$
31416NZJ4	EVERBANK	60	\$17,617,384.54	100%	0	\$0.00	NA	0	\$
Total		60	\$17,617,384.54	100%	0	\$0.00		0	\$
31416P4F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,495,422.05	100%	0	\$0.00	NA	0	\$
Total		33	\$8,495,422.05	100%	0	\$0.00		0	\$

31416P4G9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,996,426.57	100%	0	\$0.00	NA	0	\$
Total		21	\$3,996,426.57	100%	0	\$0.00		0	\$
31416P4J3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$1,982,671.91	15.71%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,639,828.02	84.29%	0	\$0.00	NA	0	\$
Total		72	\$12,622,499.93	100%	0	\$0.00		0	\$
31416P4K0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,379,628.93	41.57%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,967,702.01	58.43%	0	\$0.00	NA	0	\$
Total		105	\$15,347,330.94	100%	0	\$0.00		0	\$
31416P4L8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,699,418.45	40.1%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,031,558.21	59.9%	0	\$0.00	NA	0	\$
Total		35	\$6,730,976.66	100%	0	\$0.00		0	\$
31416P4M6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,179,000.00	28.66%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,934,782.14	71.34%	0	\$0.00	NA	0	\$
Total		25	\$4,113,782.14	100%	0	\$0.00		0	\$
31416P4N4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	5.94%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,613,770.19	94.06%	0	\$0.00	NA	0	\$
Total		15	\$1,715,770.19	100%	0	\$0.00		0	\$
31416P4P9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$790,000.00	32.73%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,623,394.82	67.27%	0	\$0.00	NA	0	\$

Total			16	\$2,413,394.82	100%	0	\$0.00		0	\$
31416P4Q7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,557,112.00	32.21%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,382,242.38	67.79%	0	\$0.00	NA	0	\$
Total			39	\$7,939,354.38	100%	0	\$0.00		0	\$
31416P4R5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,161,810.00	21.54%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,231,765.99	78.46%	0	\$0.00	NA	0	\$
Total			34	\$5,393,575.99	100%	0	\$0.00		0	\$
31416P4S3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$842,000.00	32.56%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,743,845.65	67.44%	0	\$0.00	NA	0	\$
Total			21	\$2,585,845.65	100%	0	\$0.00		0	\$
31416P4T1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,011,300.00	24.97%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,055,690.00	75.03%	0	\$0.00	NA	0	\$
Total			79	\$16,066,990.00	100%	0	\$0.00		0	\$
31416P4U8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,595,725.00	27.88%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,714,589.34	72.12%	0	\$0.00	NA	0	\$
Total			49	\$9,310,314.34	100%	0	\$0.00		0	\$
31416P4V6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,597,000.00	34.77%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,996,175.42	65.23%	0	\$0.00	NA	0	\$
Total			30	\$4,593,175.42	100%	0	\$0.00		0	\$
31416P4W4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$382,500.00	29.66%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$907,112.96	70.34%	0	\$0.00	NA	0	\$
Total			10	\$1,289,612.96	100%	0	\$0.00		0	\$
31416P4X2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,104,300.00	20.33%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,327,700.00	79.67%	0	\$0.00	NA	0	\$
Total			36	\$5,432,000.00	100%	0	\$0.00		0	\$
31416P5K9		PULTE MORTGAGE, L.L.C.	22	\$5,000,164.00	100%	0	\$0.00	NA	0	\$
Total			22	\$5,000,164.00	100%	0	\$0.00		0	\$
31416P5L7		PULTE MORTGAGE, L.L.C.	25	\$5,092,806.00	100%	0	\$0.00	NA	0	\$
Total			25	\$5,092,806.00	100%	0	\$0.00		0	\$
31416P5M5		PULTE MORTGAGE, L.L.C.	48	\$10,353,936.00	100%	0	\$0.00	NA	0	\$
Total			48	\$10,353,936.00	100%	0	\$0.00		0	\$
31416P5N3		PULTE MORTGAGE, L.L.C.	27	\$5,537,432.00	100%	0	\$0.00	NA	0	\$
Total			27	\$5,537,432.00	100%	0	\$0.00		0	\$
31416PA23		GMAC MORTGAGE, LLC	53	\$12,800,930.71	63.07%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,495,863.22	36.93%	0	\$0.00	NA	0	\$
Total			84	\$20,296,793.93	100%	0	\$0.00		0	\$
31416PA31		GMAC MORTGAGE, LLC	17	\$4,414,221.69	9.44%	0	\$0.00	NA	0	\$
		Unavailable	146	\$42,347,359.08	90.56%	0	\$0.00	NA	0	\$
Total			163	\$46,761,580.77	100%	0	\$0.00		0	\$
31416PA49		GMAC MORTGAGE, LLC	30	\$3,850,907.37	28.74%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,546,616.94	71.26%	0	\$0.00	NA	0	\$
Total			102	\$13,397,524.31	100%	0	\$0.00		0	\$
31416PA56		GMAC MORTGAGE, LLC	15	\$3,755,630.00	7.89%	0	\$0.00	NA	0	\$
		Unavailable	147	\$43,821,113.09	92.11%	0	\$0.00	NA	0	\$
Total			162	\$47,576,743.09	100%	0	\$0.00		0	\$
31416PA64			12	\$2,818,100.00	5.75%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC								
		Unavailable	148	\$46,154,653.31	94.25%	0	\$0.00	NA	0	\$
Total			160	\$48,972,753.31	100%	0	\$0.00		0	\$
31416PA72		GMAC MORTGAGE, LLC	66	\$18,155,916.67	46.8%	0	\$0.00	NA	0	\$
		Unavailable	75	\$20,635,080.44	53.2%	0	\$0.00	NA	0	\$
Total			141	\$38,790,997.11	100%	0	\$0.00		0	\$
31416PA98		GMAC MORTGAGE, LLC	12	\$2,182,010.00	4.56%	0	\$0.00	NA	0	\$
		Unavailable	161	\$45,666,592.07	95.44%	1	\$182,220.56	NA	0	\$
Total			173	\$47,848,602.07	100%	1	\$182,220.56		0	\$
31416PAA5		GMAC MORTGAGE, LLC	8	\$450,122.13	35.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$833,523.41	64.93%	0	\$0.00	NA	0	\$
Total			21	\$1,283,645.54	100%	0	\$0.00		0	\$
31416PAB3		GMAC MORTGAGE, LLC	3	\$346,954.95	7.54%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,257,413.91	92.46%	0	\$0.00	NA	0	\$
Total			23	\$4,604,368.86	100%	0	\$0.00		0	\$
31416PAC1		GMAC MORTGAGE, LLC	55	\$5,627,927.34	29.97%	0	\$0.00	NA	0	\$
		Unavailable	134	\$13,150,613.64	70.03%	0	\$0.00	NA	0	\$
Total			189	\$18,778,540.98	100%	0	\$0.00		0	\$
31416PAD9		GMAC MORTGAGE, LLC	66	\$8,626,817.55	18.61%	0	\$0.00	NA	0	\$
		Unavailable	287	\$37,735,641.62	81.39%	0	\$0.00	NA	0	\$
Total			353	\$46,362,459.17	100%	0	\$0.00		0	\$
31416PAE7		GMAC MORTGAGE, LLC	34	\$5,525,215.56	14.77%	1	\$155,162.61	NA	0	\$
		Unavailable	195	\$31,878,273.93	85.23%	0	\$0.00	NA	0	\$
Total			229	\$37,403,489.49	100%	1	\$155,162.61		0	\$
31416PAF4		GMAC MORTGAGE, LLC	16	\$4,389,333.46	28.25%	0	\$0.00	NA	0	\$
		Unavailable	36	\$11,147,835.13	71.75%	0	\$0.00	NA	0	\$
Total			52	\$15,537,168.59	100%	0	\$0.00		0	\$
31416PAG2		GMAC MORTGAGE,	7	\$2,051,806.87	4.13%	0	\$0.00	NA	0	\$

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		LLC								
		Unavailable	154	\$47,574,780.15	95.87%	0	\$0.00	NA	0	\$
Total			161	\$49,626,587.02	100%	0	\$0.00		0	\$
31416PAH0		GMAC MORTGAGE, LLC	13	\$3,053,317.01	6.37%	0	\$0.00	NA	0	\$
		Unavailable	153	\$44,855,371.62	93.63%	0	\$0.00	NA	0	\$
Total			166	\$47,908,688.63	100%	0	\$0.00		0	\$
31416PAJ6		GMAC MORTGAGE, LLC	17	\$4,537,652.20	9.2%	0	\$0.00	NA	0	\$
		Unavailable	148	\$44,769,540.99	90.8%	0	\$0.00	NA	0	\$
Total			165	\$49,307,193.19	100%	0	\$0.00		0	\$
31416PAK3		GMAC MORTGAGE, LLC	13	\$3,767,760.57	7.61%	0	\$0.00	NA	0	\$
		Unavailable	149	\$45,755,386.87	92.39%	0	\$0.00	NA	0	\$
Total			162	\$49,523,147.44	100%	0	\$0.00		0	\$
31416PAL1		GMAC MORTGAGE, LLC	12	\$3,067,798.80	6.32%	0	\$0.00	NA	0	\$
		Unavailable	151	\$45,440,568.90	93.68%	1	\$385,264.08	NA	0	\$
Total			163	\$48,508,367.70	100%	1	\$385,264.08		0	\$
31416PAM9		GMAC MORTGAGE, LLC	9	\$2,538,219.66	5.08%	0	\$0.00	NA	0	\$
		Unavailable	159	\$47,418,727.88	94.92%	0	\$0.00	NA	0	\$
Total			168	\$49,956,947.54	100%	0	\$0.00		0	\$
31416PAN7		GMAC MORTGAGE, LLC	14	\$2,990,800.00	5.98%	0	\$0.00	NA	0	\$
		Unavailable	152	\$47,007,705.16	94.02%	0	\$0.00	NA	0	\$
Total			166	\$49,998,505.16	100%	0	\$0.00		0	\$
31416PAP2		GMAC MORTGAGE, LLC	12	\$776,468.93	13.79%	0	\$0.00	NA	0	\$
		Unavailable	75	\$4,854,685.12	86.21%	0	\$0.00	NA	0	\$
Total			87	\$5,631,154.05	100%	0	\$0.00		0	\$
31416PAQ0		GMAC MORTGAGE, LLC	12	\$1,146,943.24	17.42%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,436,032.86	82.58%	0	\$0.00	NA	0	\$
Total			67	\$6,582,976.10	100%	0	\$0.00		0	\$
31416PAR8		GMAC MORTGAGE, LLC	6	\$810,042.00	7.34%	0	\$0.00	NA	0	\$

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		Unavailable	78	\$10,226,231.86	92.66%	0	\$0.00	NA	0	\$
Total			84	\$11,036,273.86	100%	0	\$0.00		0	\$
31416PAS6		GMAC MORTGAGE, LLC	2	\$317,829.82	4.83%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,259,252.83	95.17%	0	\$0.00	NA	0	\$
Total			40	\$6,577,082.65	100%	0	\$0.00		0	\$
31416PAT4		GMAC MORTGAGE, LLC	2	\$444,765.09	14.16%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,695,611.71	85.84%	1	\$247,933.11	NA	0	\$
Total			13	\$3,140,376.80	100%	1	\$247,933.11		0	\$
31416PAU1		GMAC MORTGAGE, LLC	11	\$2,928,900.00	5.88%	0	\$0.00	NA	0	\$
		Unavailable	168	\$46,911,566.67	94.12%	0	\$0.00	NA	0	\$
Total			179	\$49,840,466.67	100%	0	\$0.00		0	\$
31416PAV9		GMAC MORTGAGE, LLC	28	\$3,989,750.00	8.14%	0	\$0.00	NA	0	\$
		Unavailable	201	\$44,996,914.83	91.86%	2	\$317,578.62	NA	0	\$
Total			229	\$48,986,664.83	100%	2	\$317,578.62		0	\$
31416PAW7		GMAC MORTGAGE, LLC	2	\$103,907.37	2.94%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,433,227.16	97.06%	0	\$0.00	NA	0	\$
Total			30	\$3,537,134.53	100%	0	\$0.00		0	\$
31416PAY3		GMAC MORTGAGE, LLC	10	\$2,386,500.00	4.86%	0	\$0.00	NA	0	\$
		Unavailable	160	\$46,700,206.75	95.14%	1	\$180,396.93	NA	0	\$
Total			170	\$49,086,706.75	100%	1	\$180,396.93		0	\$
31416PAZ0		GMAC MORTGAGE, LLC	14	\$3,100,840.00	7.26%	0	\$0.00	NA	0	\$
		Unavailable	138	\$39,630,564.42	92.74%	0	\$0.00	NA	0	\$
Total			152	\$42,731,404.42	100%	0	\$0.00		0	\$
31416PBA4		GMAC MORTGAGE, LLC	39	\$7,279,350.00	14.56%	0	\$0.00	NA	0	\$
		Unavailable	158	\$42,704,171.09	85.44%	1	\$223,934.91	NA	0	\$
Total			197	\$49,983,521.09	100%	1	\$223,934.91		0	\$
31416PBB2		GMAC MORTGAGE, LLC	11	\$1,848,500.00	15.26%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,265,111.52	84.74%	0	\$0.00	NA	0	\$

Total			67	\$12,113,611.52	100%	0	\$0.00		0	\$
31416PBC0		GMAC MORTGAGE, LLC	47	\$8,092,170.00	16.1%	0	\$0.00	NA	0	\$
		Unavailable	155	\$42,163,091.65	83.9%	0	\$0.00	NA	0	\$
Total			202	\$50,255,261.65	100%	0	\$0.00		0	\$
31416PBD8		GMAC MORTGAGE, LLC	11	\$2,390,000.00	13.63%	0	\$0.00	NA	0	\$
		Unavailable	62	\$15,145,895.28	86.37%	0	\$0.00	NA	0	\$
Total			73	\$17,535,895.28	100%	0	\$0.00		0	\$
31416PBE6		GMAC MORTGAGE, LLC	54	\$9,775,378.91	56.31%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,583,296.67	43.69%	0	\$0.00	NA	0	\$
Total			94	\$17,358,675.58	100%	0	\$0.00		0	\$
31416PBG1		GMAC MORTGAGE, LLC	72	\$13,437,583.11	26.89%	0	\$0.00	NA	0	\$
		Unavailable	151	\$36,538,446.97	73.11%	0	\$0.00	NA	0	\$
Total			223	\$49,976,030.08	100%	0	\$0.00		0	\$
31416PCD7		UNIVERSAL MORTGAGE CORPORATION	5	\$1,072,300.00	70.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$439,400.00	29.07%	0	\$0.00	NA	0	\$
Total			8	\$1,511,700.00	100%	0	\$0.00		0	\$
31416PCE5		UNIVERSAL MORTGAGE CORPORATION	22	\$3,709,000.00	30.88%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,300,243.09	69.12%	0	\$0.00	NA	0	\$
Total			68	\$12,009,243.09	100%	0	\$0.00		0	\$
31416PE29		CHASE HOME FINANCE, LLC	9	\$1,255,990.37	100%	0	\$0.00	NA	0	\$
Total			9	\$1,255,990.37	100%	0	\$0.00		0	\$
31416PE37		CHASE HOME FINANCE, LLC	6	\$870,163.49	62.29%	0	\$0.00	NA	0	\$
		Unavailable	3	\$526,810.01	37.71%	0	\$0.00	NA	0	\$
Total			9	\$1,396,973.50	100%	0	\$0.00		0	\$
31416PE45		CHASE HOME FINANCE, LLC	25	\$3,855,378.87	83.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$743,231.73	16.16%	0	\$0.00	NA	0	\$
Total			30	\$4,598,610.60	100%	0	\$0.00		0	\$

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31416PE52	CHASE HOME FINANCE, LLC	236	\$73,176,970.77	44.64%	0	\$0.00	NA	0	\$
	Unavailable	319	\$90,736,439.83	55.36%	0	\$0.00	NA	0	\$
Total		555	\$163,913,410.60	100%	0	\$0.00		0	\$
31416PE60	CHASE HOME FINANCE, LLC	107	\$30,185,843.20	32.99%	0	\$0.00	NA	0	\$
	Unavailable	213	\$61,310,976.95	67.01%	0	\$0.00	NA	0	\$
Total		320	\$91,496,820.15	100%	0	\$0.00		0	\$
31416PE78	CHASE HOME FINANCE, LLC	88	\$26,111,018.48	35.44%	0	\$0.00	NA	0	\$
	Unavailable	159	\$47,561,844.57	64.56%	2	\$590,750.75	NA	0	\$
Total		247	\$73,672,863.05	100%	2	\$590,750.75		0	\$
31416PE86	CHASE HOME FINANCE, LLC	25	\$3,309,078.71	36.8%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,683,621.92	63.2%	0	\$0.00	NA	0	\$
Total		67	\$8,992,700.63	100%	0	\$0.00		0	\$
31416PE94	CHASE HOME FINANCE, LLC	11	\$2,905,554.18	33.44%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,782,989.62	66.56%	0	\$0.00	NA	0	\$
Total		32	\$8,688,543.80	100%	0	\$0.00		0	\$
31416PER4	Unavailable	96	\$12,983,878.27	100%	0	\$0.00	NA	0	\$
Total		96	\$12,983,878.27	100%	0	\$0.00		0	\$
31416PES2	Unavailable	81	\$9,938,922.99	100%	1	\$98,925.09	NA	0	\$
Total		81	\$9,938,922.99	100%	1	\$98,925.09		0	\$
31416PEU7	CHASE HOME FINANCE, LLC	7	\$1,046,447.84	78.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$289,475.27	21.67%	0	\$0.00	NA	0	\$
Total		9	\$1,335,923.11	100%	0	\$0.00		0	\$
31416PEV5	CHASE HOME FINANCE, LLC	7	\$1,271,794.97	80.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$313,609.63	19.78%	0	\$0.00	NA	0	\$
Total		9	\$1,585,404.60	100%	0	\$0.00		0	\$
31416PEW3	CHASE HOME FINANCE, LLC	6	\$1,148,152.75	92.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$98,000.00	7.86%	0	\$0.00	NA	0	\$
Total		7	\$1,246,152.75	100%	0	\$0.00		0	\$

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31416PEX1	Unavailable	44	\$5,738,078.32	100%	0	\$0.00	NA	0	\$
Total		44	\$5,738,078.32	100%	0	\$0.00		0	\$
31416PEZ6	CHASE HOME FINANCE, LLC	41	\$7,944,812.12	69.22%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,532,102.94	30.78%	0	\$0.00	NA	0	\$
Total		59	\$11,476,915.06	100%	0	\$0.00		0	\$
31416PF28	CHASE HOME FINANCE, LLC	246	\$72,563,665.91	26.87%	0	\$0.00	NA	0	\$
	Unavailable	739	\$197,453,751.04	73.13%	0	\$0.00	NA	0	\$
Total		985	\$270,017,416.95	100%	0	\$0.00		0	\$
31416PF36	CHASE HOME FINANCE, LLC	480	\$130,430,373.33	38.76%	0	\$0.00	NA	0	\$
	Unavailable	799	\$206,086,144.51	61.24%	3	\$717,781.22	NA	1	\$234,37
Total		1,279	\$336,516,517.84	100%	3	\$717,781.22		1	\$234,37
31416PF44	CHASE HOME FINANCE, LLC	530	\$145,622,649.10	52.47%	0	\$0.00	NA	0	\$
	Unavailable	518	\$131,915,192.76	47.53%	2	\$746,322.84	NA	0	\$
Total		1,048	\$277,537,841.86	100%	2	\$746,322.84		0	\$
31416PF51	CHASE HOME FINANCE, LLC	422	\$112,949,566.23	52.18%	0	\$0.00	NA	0	\$
	Unavailable	512	\$103,530,738.75	47.82%	1	\$362,090.29	NA	0	\$
Total		934	\$216,480,304.98	100%	1	\$362,090.29		0	\$
31416PF69	CHASE HOME FINANCE, LLC	119	\$15,391,725.22	34.02%	0	\$0.00	NA	0	\$
	Unavailable	230	\$29,850,308.45	65.98%	0	\$0.00	NA	0	\$
Total		349	\$45,242,033.67	100%	0	\$0.00		0	\$
31416PFA0	CHASE HOME FINANCE, LLC	10	\$2,456,686.49	30.17%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,684,873.40	69.83%	0	\$0.00	NA	0	\$
Total		30	\$8,141,559.89	100%	0	\$0.00		0	\$
31416PFB8	CHASE HOME FINANCE, LLC	10	\$1,258,072.93	27.48%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,319,724.13	72.52%	0	\$0.00	NA	0	\$
Total		35	\$4,577,797.06	100%	0	\$0.00		0	\$
31416PFC6	CHASE HOME FINANCE, LLC	608	\$138,413,813.40	44.92%	0	\$0.00	NA	0	\$

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		Unavailable	744	\$169,692,560.36	55.08%	0	\$0.00	NA	0	\$
Total			1,352	\$308,106,373.76	100%	0	\$0.00		0	\$
31416PFD4		CHASE HOME FINANCE, LLC	1,052	\$234,235,851.87	80.57%	1	\$189,135.75	NA	0	\$
		Unavailable	256	\$56,473,535.45	19.43%	0	\$0.00	NA	0	\$
Total			1,308	\$290,709,387.32	100%	1	\$189,135.75		0	\$
31416PFE2		CHASE HOME FINANCE, LLC	668	\$147,349,203.79	50.54%	0	\$0.00	NA	0	\$
		Unavailable	639	\$144,228,101.61	49.46%	0	\$0.00	NA	0	\$
Total			1,307	\$291,577,305.40	100%	0	\$0.00		0	\$
31416PFF9		CHASE HOME FINANCE, LLC	317	\$38,123,971.45	60.25%	0	\$0.00	NA	0	\$
		Unavailable	208	\$25,155,726.41	39.75%	0	\$0.00	NA	0	\$
Total			525	\$63,279,697.86	100%	0	\$0.00		0	\$
31416PFG7		CHASE HOME FINANCE, LLC	145	\$30,061,058.58	58.42%	0	\$0.00	NA	0	\$
		Unavailable	97	\$21,394,106.81	41.58%	0	\$0.00	NA	0	\$
Total			242	\$51,455,165.39	100%	0	\$0.00		0	\$
31416PFH5		CHASE HOME FINANCE, LLC	249	\$22,096,202.53	49.31%	0	\$0.00	NA	0	\$
		Unavailable	253	\$22,718,269.90	50.69%	0	\$0.00	NA	0	\$
Total			502	\$44,814,472.43	100%	0	\$0.00		0	\$
31416PFJ1		CHASE HOME FINANCE, LLC	78	\$18,425,039.67	64.89%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,967,445.42	35.11%	0	\$0.00	NA	0	\$
Total			118	\$28,392,485.09	100%	0	\$0.00		0	\$
31416PFK8		CHASE HOME FINANCE, LLC	228	\$13,640,766.79	64.1%	0	\$0.00	NA	0	\$
		Unavailable	129	\$7,638,029.27	35.9%	0	\$0.00	NA	0	\$
Total			357	\$21,278,796.06	100%	0	\$0.00		0	\$
31416PFL6		CHASE HOME FINANCE, LLC	35	\$8,093,175.35	55.14%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,583,697.92	44.86%	0	\$0.00	NA	0	\$
Total			66	\$14,676,873.27	100%	0	\$0.00		0	\$
31416PFM4		CHASE HOME FINANCE, LLC	36	\$4,338,906.81	60.83%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,793,813.83	39.17%	0	\$0.00	NA	0	\$

Total			59	\$7,132,720.64	100%	0	\$0.00		0	\$
31416PFN2		CHASE HOME FINANCE, LLC	71	\$4,029,909.47	62.02%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,467,976.57	37.98%	0	\$0.00	NA	0	\$
Total			114	\$6,497,886.04	100%	0	\$0.00		0	\$
31416PFP7		CHASE HOME FINANCE, LLC	39	\$3,309,037.00	60.65%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,147,346.95	39.35%	0	\$0.00	NA	0	\$
Total			64	\$5,456,383.95	100%	0	\$0.00		0	\$
31416PFQ5		CHASE HOME FINANCE, LLC	9	\$1,530,401.92	88.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$198,000.00	11.46%	0	\$0.00	NA	0	\$
Total			10	\$1,728,401.92	100%	0	\$0.00		0	\$
31416PFR3		CHASE HOME FINANCE, LLC	8	\$1,428,567.66	80.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$348,511.87	19.61%	0	\$0.00	NA	0	\$
Total			10	\$1,777,079.53	100%	0	\$0.00		0	\$
31416PFS1		CHASE HOME FINANCE, LLC	5	\$662,653.90	27.27%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,767,704.87	72.73%	0	\$0.00	NA	0	\$
Total			19	\$2,430,358.77	100%	0	\$0.00		0	\$
31416PFT9		CHASE HOME FINANCE, LLC	99	\$6,152,361.75	44.5%	0	\$0.00	NA	0	\$
		Unavailable	121	\$7,673,755.96	55.5%	0	\$0.00	NA	0	\$
Total			220	\$13,826,117.71	100%	0	\$0.00		0	\$
31416PFU6		CHASE HOME FINANCE, LLC	10	\$970,515.00	38.9%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,524,474.18	61.1%	0	\$0.00	NA	0	\$
Total			26	\$2,494,989.18	100%	0	\$0.00		0	\$
31416PFV4		CHASE HOME FINANCE, LLC	1,285	\$294,137,264.23	50.69%	2	\$307,095.75	NA	0	\$
		Unavailable	1,456	\$286,099,682.49	49.31%	2	\$442,456.92	NA	0	\$
Total			2,741	\$580,236,946.72	100%	4	\$749,552.67		0	\$
31416PFW2		CHASE HOME FINANCE, LLC	39	\$11,350,270.78	54.12%	0	\$0.00	NA	0	\$
		Unavailable	36	\$9,622,268.79	45.88%	0	\$0.00	NA	0	\$
Total			75	\$20,972,539.57	100%	0	\$0.00		0	\$

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31416PFX0	CHASE HOME FINANCE, LLC	245	\$70,007,885.66	26.07%	0	\$0.00	NA	0	\$
	Unavailable	740	\$198,539,760.00	73.93%	0	\$0.00	NA	0	\$
Total		985	\$268,547,645.66	100%	0	\$0.00		0	\$
31416PFY8	CHASE HOME FINANCE, LLC	763	\$201,955,104.03	55.58%	0	\$0.00	NA	0	\$
	Unavailable	597	\$161,435,450.48	44.42%	0	\$0.00	NA	0	\$
Total		1,360	\$363,390,554.51	100%	0	\$0.00		0	\$
31416PFZ5	CHASE HOME FINANCE, LLC	306	\$91,868,359.13	25.22%	0	\$0.00	NA	0	\$
	Unavailable	1,049	\$272,434,752.55	74.78%	0	\$0.00	NA	0	\$
Total		1,355	\$364,303,111.68	100%	0	\$0.00		0	\$
31416PLF2	CHARTER BANK	2	\$274,669.87	71.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$111,447.51	28.86%	0	\$0.00	NA	0	\$
Total		3	\$386,117.38	100%	0	\$0.00		0	\$
31416PLG0	CHARTER BANK	1	\$52,058.12	22.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$183,916.73	77.94%	0	\$0.00	NA	0	\$
Total		2	\$235,974.85	100%	0	\$0.00		0	\$
31416PN29	WELLS FARGO BANK, N.A.	15	\$1,990,554.18	29.36%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,788,330.13	70.64%	1	\$142,494.35	NA	0	\$
Total		51	\$6,778,884.31	100%	1	\$142,494.35		0	\$
31416PN37	WELLS FARGO BANK, N.A.	59	\$6,764,787.38	66.53%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,402,945.08	33.47%	0	\$0.00	NA	0	\$
Total		87	\$10,167,732.46	100%	0	\$0.00		0	\$
31416PN45	WELLS FARGO BANK, N.A.	1,378	\$223,772,775.21	60.53%	1	\$148,850.20	NA	0	\$
	Unavailable	895	\$145,911,331.30	39.47%	0	\$0.00	NA	0	\$
Total		2,273	\$369,684,106.51	100%	1	\$148,850.20		0	\$
31416PN52	WELLS FARGO BANK, N.A.	11	\$1,816,919.87	45.97%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,135,408.65	54.03%	0	\$0.00	NA	0	\$
Total		24	\$3,952,328.52	100%	0	\$0.00		0	\$
31416PN60	WELLS FARGO BANK, N.A.	42	\$6,652,963.35	63.95%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$3,749,663.37	36.05%	0	\$0.00	NA	0	\$
Total			66	\$10,402,626.72	100%	0	\$0.00		0	\$
31416PN78		WELLS FARGO BANK, N.A.	15	\$2,426,975.95	78.6%	0	\$0.00	NA	0	\$
		Unavailable	4	\$660,893.67	21.4%	0	\$0.00	NA	0	\$
Total			19	\$3,087,869.62	100%	0	\$0.00		0	\$
31416PN86		WELLS FARGO BANK, N.A.	144	\$40,605,809.11	53.01%	0	\$0.00	NA	0	\$
		Unavailable	139	\$35,997,521.61	46.99%	0	\$0.00	NA	0	\$
Total			283	\$76,603,330.72	100%	0	\$0.00		0	\$
31416PN94		WELLS FARGO BANK, N.A.	5	\$1,241,155.51	26.82%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,387,276.38	73.18%	0	\$0.00	NA	0	\$
Total			16	\$4,628,431.89	100%	0	\$0.00		0	\$
31416PNE3		WELLS FARGO BANK, N.A.	17	\$2,461,373.62	21.1%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,206,496.68	78.9%	0	\$0.00	NA	0	\$
Total			71	\$11,667,870.30	100%	0	\$0.00		0	\$
31416PNF0		WELLS FARGO BANK, N.A.	29	\$4,378,889.05	27.45%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,575,940.62	72.55%	0	\$0.00	NA	0	\$
Total			102	\$15,954,829.67	100%	0	\$0.00		0	\$
31416PNG8		WELLS FARGO BANK, N.A.	1	\$200,779.99	16.31%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,029,961.40	83.69%	0	\$0.00	NA	0	\$
Total			8	\$1,230,741.39	100%	0	\$0.00		0	\$
31416PNH6		WELLS FARGO BANK, N.A.	15	\$2,401,601.92	87.48%	0	\$0.00	NA	0	\$
		Unavailable	2	\$343,618.27	12.52%	0	\$0.00	NA	0	\$
Total			17	\$2,745,220.19	100%	0	\$0.00		0	\$
31416PNJ2		WELLS FARGO BANK, N.A.	14	\$2,432,437.17	90.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$246,029.90	9.19%	0	\$0.00	NA	0	\$
Total			16	\$2,678,467.07	100%	0	\$0.00		0	\$
31416PNK9		WELLS FARGO BANK, N.A.	5	\$763,534.92	60.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$493,903.21	39.28%	0	\$0.00	NA	0	\$

Total			8	\$1,257,438.13	100%	0	\$0.00		0	\$
31416PNL7	WELLS FARGO BANK, N.A.		1	\$149,757.72	13.93%	0	\$0.00	NA	0	\$
	Unavailable		5	\$925,074.57	86.07%	0	\$0.00	NA	0	\$
Total			6	\$1,074,832.29	100%	0	\$0.00		0	\$
31416PNM5	WELLS FARGO BANK, N.A.		6	\$1,266,893.33	54.21%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,070,307.98	45.79%	0	\$0.00	NA	0	\$
Total			11	\$2,337,201.31	100%	0	\$0.00		0	\$
31416PNN3	WELLS FARGO BANK, N.A.		16	\$2,330,197.54	26.72%	0	\$0.00	NA	0	\$
	Unavailable		42	\$6,391,443.23	73.28%	0	\$0.00	NA	0	\$
Total			58	\$8,721,640.77	100%	0	\$0.00		0	\$
31416PNP8	WELLS FARGO BANK, N.A.		24	\$3,439,482.81	29.61%	0	\$0.00	NA	0	\$
	Unavailable		52	\$8,177,474.06	70.39%	0	\$0.00	NA	0	\$
Total			76	\$11,616,956.87	100%	0	\$0.00		0	\$
31416PNQ6	WELLS FARGO BANK, N.A.		14	\$3,279,186.49	30.31%	0	\$0.00	NA	0	\$
	Unavailable		31	\$7,540,100.51	69.69%	0	\$0.00	NA	0	\$
Total			45	\$10,819,287.00	100%	0	\$0.00		0	\$
31416PNR4	WELLS FARGO BANK, N.A.		21	\$5,024,487.16	57.15%	0	\$0.00	NA	0	\$
	Unavailable		17	\$3,767,198.82	42.85%	0	\$0.00	NA	0	\$
Total			38	\$8,791,685.98	100%	0	\$0.00		0	\$
31416PNS2	WELLS FARGO BANK, N.A.		20	\$2,522,345.69	75.13%	0	\$0.00	NA	0	\$
	Unavailable		6	\$835,009.72	24.87%	0	\$0.00	NA	0	\$
Total			26	\$3,357,355.41	100%	0	\$0.00		0	\$
31416PNT0	WELLS FARGO BANK, N.A.		4	\$484,131.13	25.99%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,378,417.52	74.01%	0	\$0.00	NA	0	\$
Total			11	\$1,862,548.65	100%	0	\$0.00		0	\$
31416PNU7	WELLS FARGO BANK, N.A.		4	\$394,465.00	15.55%	0	\$0.00	NA	0	\$
	Unavailable		24	\$2,142,347.88	84.45%	0	\$0.00	NA	0	\$
Total			28	\$2,536,812.88	100%	0	\$0.00		0	\$

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31416PNV5	WELLS FARGO BANK, N.A.	59	\$4,905,230.27	29.41%	0	\$0.00	NA	0	\$
	Unavailable	136	\$11,772,653.41	70.59%	0	\$0.00	NA	0	\$
Total		195	\$16,677,883.68	100%	0	\$0.00		0	\$
31416PNW3	WELLS FARGO BANK, N.A.	31	\$2,387,951.02	47.42%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,648,121.21	52.58%	0	\$0.00	NA	0	\$
Total		66	\$5,036,072.23	100%	0	\$0.00		0	\$
31416PNX1	WELLS FARGO BANK, N.A.	15	\$1,162,981.50	43.31%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,522,000.17	56.69%	0	\$0.00	NA	0	\$
Total		35	\$2,684,981.67	100%	0	\$0.00		0	\$
31416PNY9	WELLS FARGO BANK, N.A.	1,645	\$219,115,672.50	58.07%	1	\$134,703.59	NA	1	\$134,70
	Unavailable	1,195	\$158,204,526.05	41.93%	0	\$0.00	NA	0	\$
Total		2,840	\$377,320,198.55	100%	1	\$134,703.59		1	\$134,70
31416PNZ6	WELLS FARGO BANK, N.A.	1,987	\$263,064,611.53	58.81%	1	\$143,177.69	NA	0	\$
	Unavailable	1,402	\$184,249,324.76	41.19%	0	\$0.00	NA	0	\$
Total		3,389	\$447,313,936.29	100%	1	\$143,177.69		0	\$
31416PPA9	WELLS FARGO BANK, N.A.	41	\$10,452,375.96	55.47%	1	\$154,930.69	NA	0	\$
	Unavailable	40	\$8,390,531.01	44.53%	1	\$162,936.11	NA	0	\$
Total		81	\$18,842,906.97	100%	2	\$317,866.80		0	\$
31416PPB7	WELLS FARGO BANK, N.A.	29	\$5,787,655.37	55.02%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,731,792.09	44.98%	0	\$0.00	NA	0	\$
Total		50	\$10,519,447.46	100%	0	\$0.00		0	\$
31416PPC5	WELLS FARGO BANK, N.A.	100	\$26,423,632.73	32.23%	0	\$0.00	NA	0	\$
	Unavailable	198	\$55,564,637.94	67.77%	0	\$0.00	NA	0	\$
Total		298	\$81,988,270.67	100%	0	\$0.00		0	\$
31416PPD3	WELLS FARGO BANK, N.A.	59	\$16,683,251.75	58.98%	0	\$0.00	NA	0	\$
	Unavailable	43	\$11,601,386.43	41.02%	0	\$0.00	NA	0	\$
Total		102	\$28,284,638.18	100%	0	\$0.00		0	\$

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31416PPE1	WELLS FARGO BANK, N.A.	22	\$5,882,660.14	69.48%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,583,799.81	30.52%	1	\$353,729.89	NA	0	\$
Total		31	\$8,466,459.95	100%	1	\$353,729.89		0	\$
31416PPF8	WELLS FARGO BANK, N.A.	636	\$216,038,067.02	71.94%	0	\$0.00	NA	0	\$
	Unavailable	259	\$84,282,696.00	28.06%	1	\$212,802.62	NA	0	\$
Total		895	\$300,320,763.02	100%	1	\$212,802.62		0	\$
31416PPG6	WELLS FARGO BANK, N.A.	1	\$299,663.84	13.6%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,903,071.56	86.4%	0	\$0.00	NA	0	\$
Total		7	\$2,202,735.40	100%	0	\$0.00		0	\$
31416PPH4	WELLS FARGO BANK, N.A.	6	\$1,368,305.88	73.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$494,502.90	26.55%	1	\$307,538.05	NA	1	\$307,538.05
Total		8	\$1,862,808.78	100%	1	\$307,538.05		1	\$307,538.05
31416PPJ0	WELLS FARGO BANK, N.A.	214	\$61,290,061.90	54.37%	1	\$406,368.66	NA	0	\$
	Unavailable	185	\$51,447,262.16	45.63%	2	\$778,716.09	NA	0	\$
Total		399	\$112,737,324.06	100%	3	\$1,185,084.75		0	\$
31416PPK7	WELLS FARGO BANK, N.A.	62	\$16,363,366.50	79.49%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,220,967.58	20.51%	0	\$0.00	NA	0	\$
Total		79	\$20,584,334.08	100%	0	\$0.00		0	\$
31416PPL5	WELLS FARGO BANK, N.A.	252	\$71,502,476.35	33.53%	0	\$0.00	NA	0	\$
	Unavailable	522	\$141,761,667.77	66.47%	1	\$174,790.78	NA	0	\$
Total		774	\$213,264,144.12	100%	1	\$174,790.78		0	\$
31416PPM3	WELLS FARGO BANK, N.A.	5	\$1,095,557.13	44.95%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,341,809.48	55.05%	0	\$0.00	NA	0	\$
Total		10	\$2,437,366.61	100%	0	\$0.00		0	\$
31416PPN1	WELLS FARGO BANK, N.A.	2,681	\$797,741,610.29	37.47%	1	\$300,528.42	NA	0	\$
	Unavailable	4,555	\$1,331,304,581.59	62.53%	1	\$228,604.09	NA	0	\$
Total		7,236	\$2,129,046,191.88	100%	2	\$529,132.51		0	\$
31416PPP6	WELLS FARGO	11,220	\$3,425,797,054.13	60.39%	7	\$2,039,991.37	NA	1	\$213,420.00

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		BANK, N.A.								
		Unavailable	7,408	\$2,247,033,126.72	39.61%	7	\$2,097,581.12	NA	1	\$278,22
Total			18,628	\$5,672,830,180.85	100%	14	\$4,137,572.49		2	\$491,65
31416PPQ4		WELLS FARGO BANK, N.A.	66	\$18,170,326.16	48.95%	0	\$0.00	NA	0	\$
		Unavailable	64	\$18,948,080.57	51.05%	1	\$224,335.65	NA	0	\$
Total			130	\$37,118,406.73	100%	1	\$224,335.65		0	\$
31416PPR2		WELLS FARGO BANK, N.A.	162	\$39,302,733.92	65.39%	2	\$319,830.93	NA	0	\$
		Unavailable	74	\$20,805,173.79	34.61%	0	\$0.00	NA	0	\$
Total			236	\$60,107,907.71	100%	2	\$319,830.93		0	\$
31416PPS0		WELLS FARGO BANK, N.A.	35	\$8,861,500.78	53.51%	0	\$0.00	NA	0	\$
		Unavailable	25	\$7,699,054.91	46.49%	1	\$232,887.63	NA	0	\$
Total			60	\$16,560,555.69	100%	1	\$232,887.63		0	\$
31416PPT8		WELLS FARGO BANK, N.A.	10	\$2,500,642.19	73.68%	0	\$0.00	NA	0	\$
		Unavailable	4	\$893,370.52	26.32%	1	\$152,867.06	NA	0	\$
Total			14	\$3,394,012.71	100%	1	\$152,867.06		0	\$
31416PPU5		WELLS FARGO BANK, N.A.	124	\$30,515,869.00	58.05%	1	\$148,240.40	NA	0	\$
		Unavailable	88	\$22,049,652.65	41.95%	0	\$0.00	NA	0	\$
Total			212	\$52,565,521.65	100%	1	\$148,240.40		0	\$
31416PPV3		WELLS FARGO BANK, N.A.	711	\$198,693,928.89	70.93%	0	\$0.00	NA	0	\$
		Unavailable	268	\$81,430,226.07	29.07%	0	\$0.00	NA	0	\$
Total			979	\$280,124,154.96	100%	0	\$0.00		0	\$
31416PPW1		WELLS FARGO BANK, N.A.	847	\$246,813,981.55	62.53%	2	\$358,377.56	NA	0	\$
		Unavailable	485	\$147,869,984.59	37.47%	1	\$286,574.03	NA	0	\$
Total			1,332	\$394,683,966.14	100%	3	\$644,951.59		0	\$
31416PPX9		WELLS FARGO BANK, N.A.	4	\$1,221,100.00	77.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$356,400.00	22.59%	0	\$0.00	NA	0	\$
Total			5	\$1,577,500.00	100%	0	\$0.00		0	\$
31416PPY7		WELLS FARGO BANK, N.A.	3	\$710,500.00	37.97%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$1,160,822.47	62.03%	0	\$0.00	NA	0	\$
Total			7	\$1,871,322.47	100%	0	\$0.00		0	\$
31416PT31		Unavailable	1	\$83,905.87	100%	0	\$0.00	NA	0	\$
Total			1	\$83,905.87	100%	0	\$0.00		0	\$
31416PT49		Unavailable	1	\$97,434.79	100%	0	\$0.00	NA	0	\$
Total			1	\$97,434.79	100%	0	\$0.00		0	\$
31416PT64		U.S. BANK N.A.	1	\$51,233.28	100%	0	\$0.00	NA	0	\$
Total			1	\$51,233.28	100%	0	\$0.00		0	\$
31416PT72		Unavailable	1	\$77,077.12	100%	0	\$0.00	NA	0	\$
Total			1	\$77,077.12	100%	0	\$0.00		0	\$
31416PT80		Unavailable	2	\$201,185.46	100%	0	\$0.00	NA	0	\$
Total			2	\$201,185.46	100%	0	\$0.00		0	\$
31416PT98		Unavailable	3	\$164,519.42	100%	0	\$0.00	NA	0	\$
Total			3	\$164,519.42	100%	0	\$0.00		0	\$
31416PUA3		Unavailable	1	\$73,171.51	100%	0	\$0.00	NA	0	\$
Total			1	\$73,171.51	100%	0	\$0.00		0	\$
31416PUB1		Unavailable	1	\$15,406.10	100%	0	\$0.00	NA	0	\$
Total			1	\$15,406.10	100%	0	\$0.00		0	\$
31416PUC9		U.S. BANK N.A.	1	\$109,130.50	100%	0	\$0.00	NA	0	\$
Total			1	\$109,130.50	100%	0	\$0.00		0	\$
31416PUE5		Unavailable	1	\$93,515.38	100%	0	\$0.00	NA	0	\$
Total			1	\$93,515.38	100%	0	\$0.00		0	\$
31416PUG0		Unavailable	1	\$77,729.67	100%	0	\$0.00	NA	0	\$
Total			1	\$77,729.67	100%	0	\$0.00		0	\$
31416PUH8		Unavailable	1	\$110,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$110,000.00	100%	0	\$0.00		0	\$
31416PUJ4		Unavailable	1	\$114,716.05	100%	0	\$0.00	NA	0	\$
Total			1	\$114,716.05	100%	0	\$0.00		0	\$
31416PZ26		THE HUNTINGTON NATIONAL BANK	101	\$12,224,550.55	96.54%	0	\$0.00	NA	0	\$
		Unavailable	4	\$438,245.04	3.46%	0	\$0.00	NA	0	\$

Total			105	\$12,662,795.59	100%	0	\$0.00		0	\$
31416PZ34		THE HUNTINGTON NATIONAL BANK	94	\$12,233,152.81	94.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$748,000.00	5.76%	0	\$0.00	NA	0	\$
Total			97	\$12,981,152.81	100%	0	\$0.00		0	\$
31416PZ59		Unavailable	6	\$1,169,013.15	100%	0	\$0.00	NA	0	\$
Total			6	\$1,169,013.15	100%	0	\$0.00		0	\$
31416PZA8		THE HUNTINGTON NATIONAL BANK	30	\$2,931,419.01	100%	0	\$0.00	NA	0	\$
Total			30	\$2,931,419.01	100%	0	\$0.00		0	\$
31416PZB6		THE HUNTINGTON NATIONAL BANK	45	\$5,674,585.57	100%	0	\$0.00	NA	0	\$
Total			45	\$5,674,585.57	100%	0	\$0.00		0	\$
31416PZC4		THE HUNTINGTON NATIONAL BANK	8	\$1,186,847.96	100%	0	\$0.00	NA	0	\$
Total			8	\$1,186,847.96	100%	0	\$0.00		0	\$
31416PZD2		Unavailable	110	\$26,186,682.89	100%	0	\$0.00	NA	0	\$
Total			110	\$26,186,682.89	100%	0	\$0.00		0	\$
31416PZE0		Unavailable	9	\$1,058,040.66	100%	1	\$219,805.89	NA	0	\$
Total			9	\$1,058,040.66	100%	1	\$219,805.89		0	\$
31416PZF7		THE HUNTINGTON NATIONAL BANK	89	\$18,882,674.81	100%	0	\$0.00	NA	0	\$
Total			89	\$18,882,674.81	100%	0	\$0.00		0	\$
31416PZG5		Unavailable	15	\$2,113,177.34	100%	0	\$0.00	NA	0	\$
Total			15	\$2,113,177.34	100%	0	\$0.00		0	\$
31416PZH3		Unavailable	12	\$1,931,693.66	100%	0	\$0.00	NA	0	\$
Total			12	\$1,931,693.66	100%	0	\$0.00		0	\$
31416PZJ9		Unavailable	53	\$17,197,412.25	100%	0	\$0.00	NA	0	\$
Total			53	\$17,197,412.25	100%	0	\$0.00		0	\$
31416PZK6		THE HUNTINGTON NATIONAL BANK	88	\$22,220,156.98	100%	0	\$0.00	NA	0	\$
Total			88	\$22,220,156.98	100%	0	\$0.00		0	\$
31416PZL4			119	\$8,076,914.52	100%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK								
Total			119	\$8,076,914.52	100%	0	\$0.00	0	\$	
31416PZM2		THE HUNTINGTON NATIONAL BANK	89	\$21,341,741.65	100%	0	\$0.00	NA	0	\$
Total			89	\$21,341,741.65	100%	0	\$0.00	0	\$	
31416PZN0		THE HUNTINGTON NATIONAL BANK	71	\$17,090,818.00	98.51%	0	\$0.00	NA	0	\$
		Unavailable	2	\$258,837.99	1.49%	0	\$0.00	NA	0	\$
Total			73	\$17,349,655.99	100%	0	\$0.00	0	\$	
31416PZP5		THE HUNTINGTON NATIONAL BANK	44	\$10,959,841.11	100%	0	\$0.00	NA	0	\$
Total			44	\$10,959,841.11	100%	0	\$0.00	0	\$	
31416PZQ3		THE HUNTINGTON NATIONAL BANK	129	\$12,538,525.43	100%	0	\$0.00	NA	0	\$
Total			129	\$12,538,525.43	100%	0	\$0.00	0	\$	
31416PZR1		THE HUNTINGTON NATIONAL BANK	59	\$3,580,872.46	100%	0	\$0.00	NA	0	\$
Total			59	\$3,580,872.46	100%	0	\$0.00	0	\$	
31416PZS9		THE HUNTINGTON NATIONAL BANK	37	\$3,628,666.17	100%	1	\$221,426.56	NA	0	\$
Total			37	\$3,628,666.17	100%	1	\$221,426.56	0	\$	
31416PZT7		THE HUNTINGTON NATIONAL BANK	92	\$22,937,350.24	100%	1	\$251,674.25	NA	0	\$
Total			92	\$22,937,350.24	100%	1	\$251,674.25	0	\$	
31416PZU4		THE HUNTINGTON NATIONAL BANK	77	\$19,938,953.72	100%	0	\$0.00	NA	0	\$
Total			77	\$19,938,953.72	100%	0	\$0.00	0	\$	
31416PZV2		THE HUNTINGTON NATIONAL BANK	95	\$17,298,817.18	100%	0	\$0.00	NA	0	\$
Total			95	\$17,298,817.18	100%	0	\$0.00	0	\$	
31416PZW0		THE HUNTINGTON NATIONAL BANK	166	\$21,511,733.83	100%	0	\$0.00	NA	0	\$
Total			166	\$21,511,733.83	100%	0	\$0.00	0	\$	
31416PZX8		THE HUNTINGTON NATIONAL BANK	16	\$1,372,529.10	82.38%	0	\$0.00	NA	0	\$

		Unavailable	2	\$293,570.46	17.62%	0	\$0.00	NA	0	\$
Total			18	\$1,666,099.56	100%	0	\$0.00		0	\$
31416PZY6		THE HUNTINGTON NATIONAL BANK	112	\$13,474,702.65	100%	0	\$0.00	NA	0	\$
Total			112	\$13,474,702.65	100%	0	\$0.00		0	\$
31416PZZ3		THE HUNTINGTON NATIONAL BANK	97	\$15,290,691.69	96.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$562,164.20	3.55%	0	\$0.00	NA	0	\$
Total			100	\$15,852,855.89	100%	0	\$0.00		0	\$
31416Q2A2		INDEPENDENT BANK CORPORATION	24	\$3,822,918.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,822,918.00	100%	0	\$0.00		0	\$
31416Q2B0		INDEPENDENT BANK CORPORATION	9	\$1,253,150.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,253,150.00	100%	0	\$0.00		0	\$
31416Q2C8		INDEPENDENT BANK CORPORATION	10	\$1,276,050.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,276,050.00	100%	0	\$0.00		0	\$
31416Q2J3		INDEPENDENT BANK CORPORATION	38	\$3,335,449.18	100%	0	\$0.00	NA	0	\$
Total			38	\$3,335,449.18	100%	0	\$0.00		0	\$
31416Q2U8		Unavailable	28	\$8,208,141.12	100%	0	\$0.00	NA	0	\$
Total			28	\$8,208,141.12	100%	0	\$0.00		0	\$
31416Q2V6		Unavailable	87	\$22,620,313.12	100%	0	\$0.00	NA	0	\$
Total			87	\$22,620,313.12	100%	0	\$0.00		0	\$
31416Q2W4		Unavailable	11	\$2,272,699.45	100%	0	\$0.00	NA	0	\$
Total			11	\$2,272,699.45	100%	0	\$0.00		0	\$
31416Q2X2		Unavailable	68	\$15,185,988.93	100%	0	\$0.00	NA	0	\$
Total			68	\$15,185,988.93	100%	0	\$0.00		0	\$
31416Q2Y0		Unavailable	27	\$4,774,910.25	100%	0	\$0.00	NA	0	\$
Total			27	\$4,774,910.25	100%	0	\$0.00		0	\$

31416Q2Z7	UNIVERSAL MORTGAGE CORPORATION	1	\$74,915.96	2.83%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,571,495.74	97.17%	0	\$0.00	NA	0	\$
Total		16	\$2,646,411.70	100%	0	\$0.00		0	\$
31416Q3A1	UNIVERSAL MORTGAGE CORPORATION	1	\$188,000.00	11.26%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,481,146.00	88.74%	0	\$0.00	NA	0	\$
Total		9	\$1,669,146.00	100%	0	\$0.00		0	\$
31416Q3B9	UNIVERSAL MORTGAGE CORPORATION	11	\$2,340,700.00	19.53%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,641,905.81	80.47%	0	\$0.00	NA	0	\$
Total		55	\$11,982,605.81	100%	0	\$0.00		0	\$
31416Q3C7	UNIVERSAL MORTGAGE CORPORATION	2	\$217,250.00	9.46%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,078,600.00	90.54%	0	\$0.00	NA	0	\$
Total		15	\$2,295,850.00	100%	0	\$0.00		0	\$
31416Q3D5	UNIVERSAL MORTGAGE CORPORATION	5	\$487,500.00	15.01%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,761,250.00	84.99%	0	\$0.00	NA	0	\$
Total		24	\$3,248,750.00	100%	0	\$0.00		0	\$
31416Q3E3	UNIVERSAL MORTGAGE CORPORATION	19	\$3,449,750.00	31.73%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,421,000.00	68.27%	0	\$0.00	NA	0	\$
Total		56	\$10,870,750.00	100%	0	\$0.00		0	\$
31416Q3F0	UNIVERSAL MORTGAGE CORPORATION	3	\$547,425.00	20.12%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,173,350.00	79.88%	0	\$0.00	NA	0	\$
Total		12	\$2,720,775.00	100%	0	\$0.00		0	\$
31416Q3G8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,106,550.00	20.96%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,945,180.35	79.04%	0	\$0.00	NA	0	\$

Total			61	\$10,051,730.35	100%	0	\$0.00		0	\$
31416Q3H6		UNIVERSAL MORTGAGE CORPORATION	4	\$475,000.00	20.62%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,828,144.00	79.38%	0	\$0.00	NA	0	\$
Total			22	\$2,303,144.00	100%	0	\$0.00		0	\$
31416Q3J2		UNIVERSAL MORTGAGE CORPORATION	18	\$2,967,500.00	37.34%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,980,250.00	62.66%	0	\$0.00	NA	0	\$
Total			50	\$7,947,750.00	100%	0	\$0.00		0	\$
31416Q3K9		UNIVERSAL MORTGAGE CORPORATION	7	\$825,468.00	26.9%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,242,900.00	73.1%	0	\$0.00	NA	0	\$
Total			19	\$3,068,368.00	100%	0	\$0.00		0	\$
31416Q3L7		UNIVERSAL MORTGAGE CORPORATION	11	\$2,037,574.00	28.71%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,059,300.00	71.29%	0	\$0.00	NA	0	\$
Total			41	\$7,096,874.00	100%	0	\$0.00		0	\$
31416Q3M5		UNIVERSAL MORTGAGE CORPORATION	2	\$394,600.00	31.48%	0	\$0.00	NA	0	\$
		Unavailable	7	\$858,900.00	68.52%	0	\$0.00	NA	0	\$
Total			9	\$1,253,500.00	100%	0	\$0.00		0	\$
31416Q3N3		UNIVERSAL MORTGAGE CORPORATION	1	\$147,500.00	6.34%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,178,200.00	93.66%	0	\$0.00	NA	0	\$
Total			11	\$2,325,700.00	100%	0	\$0.00		0	\$
31416Q3Q6		UNIVERSAL MORTGAGE CORPORATION	16	\$2,680,382.00	21.1%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,025,350.00	78.9%	0	\$0.00	NA	0	\$
Total			76	\$12,705,732.00	100%	0	\$0.00		0	\$
31416Q3R4		UNIVERSAL MORTGAGE CORPORATION	1	\$136,000.00	10.82%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$1,120,430.00	89.18%	0	\$0.00	NA	0	\$
Total			8	\$1,256,430.00	100%	0	\$0.00		0	\$
31416Q3S2		UNIVERSAL MORTGAGE CORPORATION	2	\$166,001.00	7.45%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,061,050.00	92.55%	0	\$0.00	NA	0	\$
Total			19	\$2,227,051.00	100%	0	\$0.00		0	\$
31416Q3T0		UNIVERSAL MORTGAGE CORPORATION	3	\$261,800.00	23.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$865,500.00	76.78%	0	\$0.00	NA	0	\$
Total			9	\$1,127,300.00	100%	0	\$0.00		0	\$
31416Q3U7		UNIVERSAL MORTGAGE CORPORATION	5	\$1,035,500.00	74.41%	0	\$0.00	NA	0	\$
		Unavailable	3	\$356,200.00	25.59%	0	\$0.00	NA	0	\$
Total			8	\$1,391,700.00	100%	0	\$0.00		0	\$
31416Q4A0		Unavailable	6	\$1,247,500.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,247,500.00	100%	0	\$0.00		0	\$
31416Q4B8		Unavailable	18	\$2,971,900.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,971,900.00	100%	0	\$0.00		0	\$
31416Q4C6		Unavailable	37	\$4,951,100.00	100%	0	\$0.00	NA	0	\$
Total			37	\$4,951,100.00	100%	0	\$0.00		0	\$
31416Q4D4		Unavailable	27	\$3,805,065.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,805,065.00	100%	0	\$0.00		0	\$
31416Q4E2		Unavailable	47	\$4,965,691.67	100%	0	\$0.00	NA	0	\$
Total			47	\$4,965,691.67	100%	0	\$0.00		0	\$
31416Q4F9		Unavailable	26	\$2,435,500.00	100%	0	\$0.00	NA	0	\$
Total			26	\$2,435,500.00	100%	0	\$0.00		0	\$
31416Q4G7		Unavailable	9	\$1,483,450.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,483,450.00	100%	0	\$0.00		0	\$
31416Q4H5		Unavailable	22	\$2,918,000.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,918,000.00	100%	0	\$0.00		0	\$
31416Q4J1		Unavailable	12	\$1,819,150.00	100%	0	\$0.00	NA	0	\$

Total			12	\$1,819,150.00	100%	0	\$0.00		0	\$
31416Q4K8		Unavailable	8	\$1,068,500.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,068,500.00	100%	0	\$0.00		0	\$
31416Q4L6		Unavailable	24	\$2,448,300.00	100%	0	\$0.00	NA	0	\$
Total			24	\$2,448,300.00	100%	0	\$0.00		0	\$
31416Q4Z5		Unavailable	86	\$22,562,625.34	100%	0	\$0.00	NA	0	\$
Total			86	\$22,562,625.34	100%	0	\$0.00		0	\$
31416Q5A9		Unavailable	272	\$64,986,474.97	100%	0	\$0.00	NA	0	\$
Total			272	\$64,986,474.97	100%	0	\$0.00		0	\$
31416Q5B7		Unavailable	25	\$3,796,883.41	100%	0	\$0.00	NA	0	\$
Total			25	\$3,796,883.41	100%	0	\$0.00		0	\$
31416Q5C5		Unavailable	54	\$10,268,192.10	100%	0	\$0.00	NA	0	\$
Total			54	\$10,268,192.10	100%	0	\$0.00		0	\$
31416Q5D3		Unavailable	17	\$2,957,372.56	100%	0	\$0.00	NA	0	\$
Total			17	\$2,957,372.56	100%	0	\$0.00		0	\$
31416Q5E1		Unavailable	81	\$17,834,070.91	100%	0	\$0.00	NA	0	\$
Total			81	\$17,834,070.91	100%	0	\$0.00		0	\$
31416Q5F8		Unavailable	112	\$27,051,963.74	100%	0	\$0.00	NA	0	\$
Total			112	\$27,051,963.74	100%	0	\$0.00		0	\$
31416Q5G6		Unavailable	5	\$1,107,003.49	100%	0	\$0.00	NA	0	\$
Total			5	\$1,107,003.49	100%	0	\$0.00		0	\$
31416Q5H4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,461,628.30	100%	0	\$0.00	NA	0	\$
Total			23	\$4,461,628.30	100%	0	\$0.00		0	\$
31416Q5J0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,285,302.58	100%	0	\$0.00	NA	0	\$
Total			9	\$1,285,302.58	100%	0	\$0.00		0	\$

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31416Q5K7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	588	\$140,726,065.45	80.65%	0	\$0.00	NA	0	\$
	Unavailable	141	\$33,764,821.93	19.35%	0	\$0.00	NA	0	\$
Total		729	\$174,490,887.38	100%	0	\$0.00		0	\$
31416Q5L5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	209	\$44,972,147.97	60.09%	0	\$0.00	NA	0	\$
	Unavailable	113	\$29,867,514.29	39.91%	0	\$0.00	NA	0	\$
Total		322	\$74,839,662.26	100%	0	\$0.00		0	\$
31416Q5M3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,972,106.28	10.88%	1	\$119,021.64	NA	0	\$
	Unavailable	79	\$16,161,373.53	89.12%	0	\$0.00	NA	0	\$
Total		94	\$18,133,479.81	100%	1	\$119,021.64		0	\$
31416Q5N1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,010.75	100%	0	\$0.00	NA	0	\$
Total		16	\$3,499,010.75	100%	0	\$0.00		0	\$
31416Q5P6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,987,621.08	100%	0	\$0.00	NA	0	\$
Total		21	\$5,987,621.08	100%	0	\$0.00		0	\$
31416Q5Q4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,999,399.19	100%	0	\$0.00	NA	0	\$
Total		13	\$2,999,399.19	100%	0	\$0.00		0	\$
31416Q5R2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,000,250.00	100%	0	\$0.00	NA	0	\$
Total		24	\$6,000,250.00	100%	0	\$0.00		0	\$
31416Q5S0	MORTGAGE ACCESS CORP.DBA	24	\$6,999,361.43	100%	0	\$0.00	NA	0	\$

		WEICHERT FINANCIAL SERVICES								
Total			24	\$6,999,361.43	100%	0	\$0.00	0	\$	
31416Q5T8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,005,468.65	100%	0	\$0.00	NA	0	\$
Total			22	\$5,005,468.65	100%	0	\$0.00	0	\$	
31416Q5U5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,000,602.52	100%	0	\$0.00	NA	0	\$
Total			14	\$3,000,602.52	100%	0	\$0.00	0	\$	
31416Q5V3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,997,641.00	100%	0	\$0.00	NA	0	\$
Total			26	\$6,997,641.00	100%	0	\$0.00	0	\$	
31416Q5W1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,991,353.50	100%	0	\$0.00	NA	0	\$
Total			17	\$4,991,353.50	100%	0	\$0.00	0	\$	
31416Q5X9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,993,632.75	100%	0	\$0.00	NA	0	\$
Total			16	\$3,993,632.75	100%	0	\$0.00	0	\$	
31416Q7L3		BANK OF AMERICA, N.A.	133	\$12,997,705.07	85.56%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,194,121.57	14.44%	0	\$0.00	NA	0	\$
Total			155	\$15,191,826.64	100%	0	\$0.00	0	\$	
31416Q7M1		BANK OF AMERICA, N.A.	316	\$73,227,702.87	73.04%	0	\$0.00	NA	0	\$
		Unavailable	123	\$27,028,836.52	26.96%	0	\$0.00	NA	0	\$

Total			439	\$100,256,539.39	100%	0	\$0.00		0	\$
31416QA70		HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,731.29	100%	0	\$0.00	NA	0	\$
Total			17	\$4,999,731.29	100%	0	\$0.00		0	\$
31416QA88		HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,359.43	100%	0	\$0.00	NA	0	\$
Total			74	\$20,000,359.43	100%	0	\$0.00		0	\$
31416QA96		HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,716.95	100%	0	\$0.00	NA	0	\$
Total			71	\$20,000,716.95	100%	0	\$0.00		0	\$
31416QB20		HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,500.49	100%	0	\$0.00	NA	0	\$
Total			31	\$6,500,500.49	100%	0	\$0.00		0	\$
31416QB38		HSBC MORTGAGE CORPORATION (USA)	20	\$3,223,578.19	100%	0	\$0.00	NA	0	\$
Total			20	\$3,223,578.19	100%	0	\$0.00		0	\$
31416QB46		HSBC MORTGAGE CORPORATION (USA)	49	\$10,999,993.19	100%	0	\$0.00	NA	0	\$
Total			49	\$10,999,993.19	100%	0	\$0.00		0	\$
31416QB53		HSBC MORTGAGE CORPORATION (USA)	11	\$1,838,816.22	100%	0	\$0.00	NA	0	\$
Total			11	\$1,838,816.22	100%	0	\$0.00		0	\$
31416QB61		HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,345.55	100%	0	\$0.00	NA	0	\$
Total			5	\$1,299,345.55	100%	0	\$0.00		0	\$
31416QB79		HSBC MORTGAGE CORPORATION (USA)	19	\$4,748,213.59	100%	0	\$0.00	NA	0	\$
Total			19	\$4,748,213.59	100%	0	\$0.00		0	\$

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31416QB87		HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,244.85	100%	0	\$0.00	NA	0	\$
Total			13	\$3,000,244.85	100%	0	\$0.00		0	\$
31416QB95		HSBC MORTGAGE CORPORATION (USA)	32	\$6,000,092.85	100%	0	\$0.00	NA	0	\$
Total			32	\$6,000,092.85	100%	0	\$0.00		0	\$
31416QBA2		HSBC MORTGAGE CORPORATION (USA)	79	\$20,001,843.34	100%	0	\$0.00	NA	0	\$
Total			79	\$20,001,843.34	100%	0	\$0.00		0	\$
31416QBB0		HSBC MORTGAGE CORPORATION (USA)	78	\$20,000,133.44	100%	0	\$0.00	NA	0	\$
Total			78	\$20,000,133.44	100%	0	\$0.00		0	\$
31416QBC8		HSBC MORTGAGE CORPORATION (USA)	43	\$9,999,270.79	100%	0	\$0.00	NA	0	\$
Total			43	\$9,999,270.79	100%	0	\$0.00		0	\$
31416QBD6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,329,848.93	100%	0	\$0.00	NA	0	\$
Total			10	\$1,329,848.93	100%	0	\$0.00		0	\$
31416QBE4		HSBC MORTGAGE CORPORATION (USA)	33	\$2,032,888.12	100%	0	\$0.00	NA	0	\$
Total			33	\$2,032,888.12	100%	0	\$0.00		0	\$
31416QBF1		HSBC MORTGAGE CORPORATION (USA)	56	\$5,482,754.54	100%	0	\$0.00	NA	0	\$
Total			56	\$5,482,754.54	100%	0	\$0.00		0	\$
31416QBG9		HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,027.25	100%	0	\$0.00	NA	0	\$
Total			46	\$10,000,027.25	100%	0	\$0.00		0	\$
31416QBH7		HSBC MORTGAGE CORPORATION	66	\$35,097,089.26	100%	0	\$0.00	NA	0	\$

		(USA)								
Total			66	\$35,097,089.26	100%	0	\$0.00		0	\$
31416QBJ3		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,390.17	100%	0	\$0.00	NA	0	\$
Total			26	\$5,000,390.17	100%	0	\$0.00		0	\$
31416QBK0		HSBC MORTGAGE CORPORATION (USA)	12	\$7,029,968.96	100%	0	\$0.00	NA	0	\$
Total			12	\$7,029,968.96	100%	0	\$0.00		0	\$
31416QBL8		HSBC MORTGAGE CORPORATION (USA)	55	\$12,500,886.21	100%	0	\$0.00	NA	0	\$
Total			55	\$12,500,886.21	100%	0	\$0.00		0	\$
31416QBM6		HSBC MORTGAGE CORPORATION (USA)	117	\$19,999,794.28	100%	0	\$0.00	NA	0	\$
Total			117	\$19,999,794.28	100%	0	\$0.00		0	\$
31416QBN4		HSBC MORTGAGE CORPORATION (USA)	35	\$6,500,373.42	100%	0	\$0.00	NA	0	\$
Total			35	\$6,500,373.42	100%	0	\$0.00		0	\$
31416QBP9		HSBC MORTGAGE CORPORATION (USA)	23	\$4,002,460.06	100%	0	\$0.00	NA	0	\$
Total			23	\$4,002,460.06	100%	0	\$0.00		0	\$
31416QBQ7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,182,903.77	100%	0	\$0.00	NA	0	\$
Total			15	\$2,182,903.77	100%	0	\$0.00		0	\$
31416QBR5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,149,735.16	100%	0	\$0.00	NA	0	\$
Total			11	\$1,149,735.16	100%	0	\$0.00		0	\$
31416QBS3		HSBC MORTGAGE CORPORATION (USA)	15	\$1,448,204.40	100%	0	\$0.00	NA	0	\$
Total			15	\$1,448,204.40	100%	0	\$0.00		0	\$

31416QBT1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,179,387.95	100%	0	\$0.00	NA	0	\$
Total		12	\$1,179,387.95	100%	0	\$0.00		0	\$
31416QBU8	HSBC MORTGAGE CORPORATION (USA)	39	\$11,000,060.47	100%	0	\$0.00	NA	0	\$
Total		39	\$11,000,060.47	100%	0	\$0.00		0	\$
31416QBV6	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,554.31	100%	0	\$0.00	NA	0	\$
Total		26	\$6,000,554.31	100%	0	\$0.00		0	\$
31416QBW4	HSBC MORTGAGE CORPORATION (USA)	39	\$9,898,401.99	100%	0	\$0.00	NA	0	\$
Total		39	\$9,898,401.99	100%	0	\$0.00		0	\$
31416QBX2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,317,290.08	100%	0	\$0.00	NA	0	\$
Total		13	\$2,317,290.08	100%	0	\$0.00		0	\$
31416QBY0	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,432.43	100%	0	\$0.00	NA	0	\$
Total		27	\$5,000,432.43	100%	0	\$0.00		0	\$
31416QBZ7	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,336.41	100%	0	\$0.00	NA	0	\$
Total		20	\$5,000,336.41	100%	0	\$0.00		0	\$
31416QCA1	HSBC MORTGAGE CORPORATION (USA)	19	\$3,605,350.36	100%	0	\$0.00	NA	0	\$
Total		19	\$3,605,350.36	100%	0	\$0.00		0	\$
31416QCB9	HSBC MORTGAGE CORPORATION (USA)	16	\$2,330,950.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,330,950.00	100%	0	\$0.00		0	\$
31416QCC7		5	\$2,710,069.23	100%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
Total			5	\$2,710,069.23	100%	0	\$0.00	0	\$	
31416QCD5		HSBC MORTGAGE CORPORATION (USA)	18	\$2,878,953.63	100%	0	\$0.00	NA	0	\$
Total			18	\$2,878,953.63	100%	0	\$0.00	0	\$	
31416QGU3		CHEVY CHASE BANK FSB	17	\$4,759,107.98	100%	0	\$0.00	NA	0	\$
Total			17	\$4,759,107.98	100%	0	\$0.00	0	\$	
31416QH24		Unavailable	23	\$6,254,140.93	100%	0	\$0.00	NA	0	\$
Total			23	\$6,254,140.93	100%	0	\$0.00	0	\$	
31416QH32		Unavailable	18	\$4,324,020.00	100%	0	\$0.00	NA	0	\$
Total			18	\$4,324,020.00	100%	0	\$0.00	0	\$	
31416QH40		Unavailable	17	\$4,283,350.00	100%	0	\$0.00	NA	0	\$
Total			17	\$4,283,350.00	100%	0	\$0.00	0	\$	
31416QH57		Unavailable	21	\$5,603,675.00	100%	0	\$0.00	NA	0	\$
Total			21	\$5,603,675.00	100%	0	\$0.00	0	\$	
31416QH65		Unavailable	19	\$4,478,792.60	100%	0	\$0.00	NA	0	\$
Total			19	\$4,478,792.60	100%	0	\$0.00	0	\$	
31416QH73		Unavailable	23	\$6,253,665.53	100%	0	\$0.00	NA	0	\$
Total			23	\$6,253,665.53	100%	0	\$0.00	0	\$	
31416QH81		Unavailable	21	\$6,052,000.00	100%	0	\$0.00	NA	0	\$
Total			21	\$6,052,000.00	100%	0	\$0.00	0	\$	
31416QH99		Unavailable	29	\$7,299,120.00	100%	0	\$0.00	NA	0	\$
Total			29	\$7,299,120.00	100%	0	\$0.00	0	\$	
31416QHB4		GMAC BANK	37	\$10,364,140.11	100%	0	\$0.00	NA	0	\$
Total			37	\$10,364,140.11	100%	0	\$0.00	0	\$	
31416QHH1		Unavailable	17	\$5,279,044.51	100%	0	\$0.00	NA	0	\$
Total			17	\$5,279,044.51	100%	0	\$0.00	0	\$	
31416QHJ7		Unavailable	27	\$6,247,529.82	100%	0	\$0.00	NA	0	\$
Total			27	\$6,247,529.82	100%	0	\$0.00	0	\$	

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31416QHK4	Unavailable	24	\$6,246,481.49	100%	0	\$0.00	NA	0	\$
Total		24	\$6,246,481.49	100%	0	\$0.00		0	\$
31416QHM0	Unavailable	20	\$5,350,518.54	100%	0	\$0.00	NA	0	\$
Total		20	\$5,350,518.54	100%	0	\$0.00		0	\$
31416QHN8	Unavailable	20	\$5,246,359.65	100%	0	\$0.00	NA	0	\$
Total		20	\$5,246,359.65	100%	0	\$0.00		0	\$
31416QHP3	Unavailable	16	\$5,003,463.93	100%	0	\$0.00	NA	0	\$
Total		16	\$5,003,463.93	100%	0	\$0.00		0	\$
31416QHQ1	Unavailable	22	\$5,601,311.13	100%	0	\$0.00	NA	0	\$
Total		22	\$5,601,311.13	100%	0	\$0.00		0	\$
31416QHR9	Unavailable	17	\$4,759,934.35	100%	0	\$0.00	NA	0	\$
Total		17	\$4,759,934.35	100%	0	\$0.00		0	\$
31416QHS7	Unavailable	19	\$5,750,292.99	100%	0	\$0.00	NA	0	\$
Total		19	\$5,750,292.99	100%	0	\$0.00		0	\$
31416QHT5	Unavailable	24	\$5,065,634.89	100%	0	\$0.00	NA	0	\$
Total		24	\$5,065,634.89	100%	0	\$0.00		0	\$
31416QHU2	Unavailable	16	\$4,743,450.00	100%	0	\$0.00	NA	0	\$
Total		16	\$4,743,450.00	100%	0	\$0.00		0	\$
31416QHV0	Unavailable	16	\$5,162,665.54	100%	0	\$0.00	NA	0	\$
Total		16	\$5,162,665.54	100%	0	\$0.00		0	\$
31416QHW8	Unavailable	40	\$9,984,440.25	100%	0	\$0.00	NA	0	\$
Total		40	\$9,984,440.25	100%	0	\$0.00		0	\$
31416QHX6	Unavailable	42	\$10,977,955.83	100%	0	\$0.00	NA	0	\$
Total		42	\$10,977,955.83	100%	0	\$0.00		0	\$
31416QHY4	Unavailable	23	\$5,709,290.00	100%	0	\$0.00	NA	0	\$
Total		23	\$5,709,290.00	100%	0	\$0.00		0	\$
31416QHZ1	Unavailable	26	\$6,205,480.00	100%	0	\$0.00	NA	0	\$
Total		26	\$6,205,480.00	100%	0	\$0.00		0	\$
31416QJ22	PHH MORTGAGE CORPORATION	28	\$2,775,755.97	65.2%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,481,780.84	34.8%	0	\$0.00	NA	0	\$
Total			43	\$4,257,536.81	100%	0	\$0.00		0	\$
31416QJ30		PHH MORTGAGE CORPORATION	15	\$936,756.75	69.91%	0	\$0.00	NA	0	\$
		Unavailable	6	\$403,276.20	30.09%	0	\$0.00	NA	0	\$
Total			21	\$1,340,032.95	100%	0	\$0.00		0	\$
31416QJ48		PHH MORTGAGE CORPORATION	11	\$1,075,334.78	78.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$296,720.14	21.63%	0	\$0.00	NA	0	\$
Total			14	\$1,372,054.92	100%	0	\$0.00		0	\$
31416QJ55		PHH MORTGAGE CORPORATION	28	\$1,570,873.74	77.28%	0	\$0.00	NA	0	\$
		Unavailable	9	\$461,715.43	22.72%	0	\$0.00	NA	0	\$
Total			37	\$2,032,589.17	100%	0	\$0.00		0	\$