

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 30 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417NBF7		BANK OF AMERICA, N.A.	402	\$106,489,030.77	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$117,457,413.41	52.45%	0	\$0.00	NA	0	\$0.00
Total			859	\$223,946,444.18	100%	0	\$0.00		0	\$0.00
31417NBG5		BANK OF AMERICA, N.A.	25	\$5,880,716.27	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,360,331.46	51.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,241,047.73	100%	0	\$0.00		0	\$0.00
31417NBH3		BANK OF AMERICA, N.A.	388	\$96,264,463.86	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,960,133.92	15.72%	0	\$0.00	NA	0	\$0.00
Total			456	\$114,224,597.78	100%	0	\$0.00		0	\$0.00
31417NBJ9		BANK OF AMERICA, N.A.	171	\$44,193,442.28	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$26,986,291.69	37.91%	0	\$0.00	NA	0	\$0.00
Total			259	\$71,179,733.97	100%	0	\$0.00		0	\$0.00
31417NBK6		BANK OF AMERICA, N.A.	191	\$50,027,317.68	100%	2	\$600,021.49	NA	0	\$0.00
Total			191	\$50,027,317.68	100%	2	\$600,021.49		0	\$0.00
31417NBL4		BANK OF AMERICA, N.A.	62	\$20,055,897.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$20,055,897.00	100%	0	\$0.00		0	\$0.00
31417NBM2		BANK OF AMERICA, N.A.	380	\$101,570,585.20	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$40,573,996.97	28.54%	0	\$0.00	NA	0	\$0.00
Total			532	\$142,144,582.17	100%	0	\$0.00		0	\$0.00
31417NBN0		BANK OF AMERICA, N.A.	26	\$5,719,717.11	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,223,494.45	36.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,943,211.56	100%	0	\$0.00		0	\$0.00

31417NBP5	BANK OF AMERICA, N.A.	59	\$14,717,674.43	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,972,278.21	56.31%	0	\$0.00	NA	0	\$0.00
Total		122	\$33,689,952.64	100%	0	\$0.00		0	\$0.00
31417NBQ3	BANK OF AMERICA, N.A.	12	\$3,254,264.00	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,833,755.44	36.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,088,019.44	100%	0	\$0.00		0	\$0.00
31417NBR1	BANK OF AMERICA, N.A.	54	\$13,920,484.63	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$45,439,230.44	76.55%	0	\$0.00	NA	0	\$0.00
Total		208	\$59,359,715.07	100%	0	\$0.00		0	\$0.00
31417NBS9	BANK OF AMERICA, N.A.	169	\$30,972,869.72	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$27,788,923.33	47.29%	0	\$0.00	NA	0	\$0.00
Total		311	\$58,761,793.05	100%	0	\$0.00		0	\$0.00
31417NBT7	BANK OF AMERICA, N.A.	67	\$12,469,001.43	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$37,533,602.51	75.06%	0	\$0.00	NA	0	\$0.00
Total		270	\$50,002,603.94	100%	0	\$0.00		0	\$0.00
31417NBU4	BANK OF AMERICA, N.A.	131	\$31,482,395.99	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,559,534.73	10.16%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,041,930.72	100%	0	\$0.00		0	\$0.00
31417NBV2	BANK OF AMERICA, N.A.	91	\$23,993,535.20	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$63,222,348.52	72.49%	0	\$0.00	NA	0	\$0.00
Total		316	\$87,215,883.72	100%	0	\$0.00		0	\$0.00
31417NBW0	BANK OF AMERICA, N.A.	765	\$182,313,016.05	93.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,547,581.65	6.44%	0	\$0.00	NA	0	\$0.00
Total		814	\$194,860,597.70	100%	0	\$0.00		0	\$0.00
31417NBX8	BANK OF AMERICA, N.A.	178	\$43,044,532.48	35.09%	2	\$452,336.14	NA	0	\$0.00
	Unavailable	281	\$79,639,860.83	64.91%	1	\$218,171.98	NA	0	\$0.00
Total		459	\$122,684,393.31	100%	3	\$670,508.12		0	\$0.00

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31417NBY6	BANK OF AMERICA, N.A.	192	\$22,655,169.92	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$27,446,373.88	54.78%	0	\$0.00	NA	0	\$0.00
Total		425	\$50,101,543.80	100%	0	\$0.00		0	\$0.00
31417NBZ3	BANK OF AMERICA, N.A.	35	\$7,496,678.57	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,534,385.77	25.27%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,031,064.34	100%	0	\$0.00		0	\$0.00
31417NCA7	BANK OF AMERICA, N.A.	3	\$813,077.59	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,101,888.53	93.18%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,914,966.12	100%	0	\$0.00		0	\$0.00
31417NCB5	BANK OF AMERICA, N.A.	32	\$8,337,348.11	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,352,047.57	69.89%	1	\$420,611.90	NA	0	\$0.00
Total		104	\$27,689,395.68	100%	1	\$420,611.90		0	\$0.00
31417NCC3	BANK OF AMERICA, N.A.	96	\$5,659,942.04	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$11,205,159.25	66.44%	2	\$136,330.68	NA	0	\$0.00
Total		275	\$16,865,101.29	100%	2	\$136,330.68		0	\$0.00
31417NCD1	BANK OF AMERICA, N.A.	59	\$5,794,358.63	35.02%	1	\$105,780.78	NA	0	\$0.00
	Unavailable	111	\$10,753,580.48	64.98%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,547,939.11	100%	1	\$105,780.78		0	\$0.00
31417NCE9	BANK OF AMERICA, N.A.	635	\$110,278,451.37	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$79,424,493.51	41.87%	1	\$171,105.71	NA	0	\$0.00
Total		992	\$189,702,944.88	100%	1	\$171,105.71		0	\$0.00
31417NCF6	BANK OF AMERICA, N.A.	211	\$56,835,726.43	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$74,247,121.59	56.64%	1	\$201,559.80	NA	0	\$0.00
Total		453	\$131,082,848.02	100%	1	\$201,559.80		0	\$0.00
31417NCG4	BANK OF AMERICA, N.A.	252	\$45,687,464.81	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,965,640.44	6.1%	0	\$0.00	NA	0	\$0.00
Total		266	\$48,653,105.25	100%	0	\$0.00		0	\$0.00
31417NCH2	BANK OF AMERICA,	44	\$10,675,091.87	44.29%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	54	\$13,427,836.06	55.71%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,102,927.93	100%	0	\$0.00		0	\$0.00
31417NCJ8		BANK OF AMERICA, N.A.	4	\$597,100.00	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$496,500.00	45.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,600.00	100%	0	\$0.00		0	\$0.00
31417NCK5		BANK OF AMERICA, N.A.	5	\$804,750.00	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,280,604.21	95.99%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,085,354.21	100%	0	\$0.00		0	\$0.00
31417ND32		Unavailable	27	\$7,257,242.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,257,242.71	100%	0	\$0.00		0	\$0.00
31417ND40		Unavailable	217	\$50,554,209.98	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$50,554,209.98	100%	0	\$0.00		0	\$0.00
31417ND57		Unavailable	141	\$37,195,182.52	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$37,195,182.52	100%	0	\$0.00		0	\$0.00
31417ND65		Unavailable	44	\$5,910,779.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,910,779.30	100%	0	\$0.00		0	\$0.00
31417ND73		Unavailable	16	\$1,161,229.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,161,229.66	100%	0	\$0.00		0	\$0.00
31417ND81		Unavailable	27	\$2,690,491.10	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,690,491.10	100%	0	\$0.00		0	\$0.00
31417ND99		Unavailable	59	\$11,222,183.34	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,222,183.34	100%	0	\$0.00		0	\$0.00
31417NE23		Unavailable	19	\$4,997,385.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,997,385.90	100%	0	\$0.00		0	\$0.00
31417NE31		Unavailable	24	\$5,686,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,686,920.00	100%	0	\$0.00		0	\$0.00
31417NE56		Unavailable	22	\$4,882,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,882,350.00	100%	0	\$0.00		0	\$0.00
31417NE72		Unavailable	11	\$2,045,178.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,045,178.00	100%	0	\$0.00		0	\$0.00

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31417NEA5	Unavailable	83	\$13,714,706.13	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,714,706.13	100%	0	\$0.00		0	\$0.00
31417NEB3	Unavailable	14	\$1,402,066.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,402,066.55	100%	0	\$0.00		0	\$0.00
31417NEC1	Unavailable	45	\$5,923,295.56	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,923,295.56	100%	0	\$0.00		0	\$0.00
31417NED9	ALLY BANK	5	\$1,014,148.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,014,148.74	100%	0	\$0.00		0	\$0.00
31417NEF4	Unavailable	26	\$5,985,447.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,985,447.24	100%	0	\$0.00		0	\$0.00
31417NEG2	Unavailable	28	\$6,385,807.71	100%	1	\$291,934.16	NA	0	\$0.00
Total		28	\$6,385,807.71	100%	1	\$291,934.16		0	\$0.00
31417NEH0	Unavailable	21	\$4,794,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,794,500.00	100%	0	\$0.00		0	\$0.00
31417NEJ6	Unavailable	7	\$1,418,250.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,418,250.66	100%	0	\$0.00		0	\$0.00
31417NEK3	Unavailable	18	\$1,086,209.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,086,209.64	100%	0	\$0.00		0	\$0.00
31417NEL1	Unavailable	21	\$5,274,134.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,274,134.05	100%	0	\$0.00		0	\$0.00
31417NEM9	Unavailable	23	\$5,621,269.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,621,269.31	100%	0	\$0.00		0	\$0.00
31417NEP2	Unavailable	20	\$1,441,253.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,441,253.82	100%	0	\$0.00		0	\$0.00
31417NEQ0	Unavailable	6	\$1,255,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,255,750.00	100%	0	\$0.00		0	\$0.00
31417NER8	Unavailable	15	\$1,034,383.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,034,383.53	100%	0	\$0.00		0	\$0.00
31417NES6	Unavailable	16	\$1,012,031.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,012,031.00	100%	0	\$0.00		0	\$0.00

31417NEU1	Unavailable	21	\$5,154,266.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,154,266.89	100%	0	\$0.00		0	\$0.00
31417NEV9	Unavailable	23	\$4,966,954.14	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,966,954.14	100%	0	\$0.00		0	\$0.00
31417NEW7	Unavailable	26	\$4,922,195.05	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,922,195.05	100%	0	\$0.00		0	\$0.00
31417NEX5	Unavailable	7	\$1,278,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,278,300.00	100%	0	\$0.00		0	\$0.00
31417NEY3	Unavailable	11	\$1,057,728.77	100%	1	\$81,673.41	NA	0	\$0.00
Total		11	\$1,057,728.77	100%	1	\$81,673.41		0	\$0.00
31417NEZ0	Unavailable	22	\$5,567,801.46	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,567,801.46	100%	0	\$0.00		0	\$0.00
31417NFE6	Unavailable	11	\$2,420,564.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,420,564.58	100%	0	\$0.00		0	\$0.00
31417NH95	QUICKEN LOANS INC.	41	\$10,089,184.11	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,089,184.11	100%	0	\$0.00		0	\$0.00
31417NHL8	FIRST STAR BANK	6	\$1,028,791.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,028,791.68	100%	0	\$0.00		0	\$0.00
31417NHM6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,972,350.00	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,136,388.28	36.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,108,738.28	100%	0	\$0.00		0	\$0.00
31417NHN4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$866,400.00	66.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$427,491.17	33.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,293,891.17	100%	0	\$0.00		0	\$0.00
31417NHP9	NATIONWIDE ADVANTAGE MORTGAGE	10	\$2,272,899.00	57.49%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	10	\$1,680,900.00	42.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,953,799.00	100%	0	\$0.00		0	\$0.00
31417NHQ7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,551,115.00	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,719,413.70	43.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,270,528.70	100%	0	\$0.00		0	\$0.00
31417NHR5		Unavailable	11	\$1,295,147.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,295,147.77	100%	0	\$0.00		0	\$0.00
31417NM24		Unavailable	63	\$10,744,794.37	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,744,794.37	100%	0	\$0.00		0	\$0.00
31417NM40		ALLY BANK	6	\$1,204,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,204,100.00	100%	0	\$0.00		0	\$0.00
31417NM57		GMAC MORTGAGE, LLC	7	\$667,957.07	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,643,413.81	71.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,311,370.88	100%	0	\$0.00		0	\$0.00
31417NM65		GMAC MORTGAGE, LLC	3	\$382,809.55	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,187,763.38	85.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,570,572.93	100%	0	\$0.00		0	\$0.00
31417NM73		GMAC MORTGAGE, LLC	4	\$665,215.00	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$836,735.65	55.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,501,950.65	100%	0	\$0.00		0	\$0.00
31417NM81		GMAC MORTGAGE, LLC	3	\$781,749.20	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,911,644.36	83.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,693,393.56	100%	0	\$0.00		0	\$0.00
31417NM99		GMAC MORTGAGE, LLC	36	\$6,856,785.96	28.39%	1	\$88,830.23	NA	0	\$0.00
		Unavailable	101	\$17,294,247.72	71.61%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,151,033.68	100%	1	\$88,830.23		0	\$0.00
31417NMF5		Unavailable	221	\$52,497,925.25	100%	0	\$0.00	NA	0	\$0.00

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Total			221	\$52,497,925.25	100%	0	\$0.00		0	\$0.00
31417NMG3		Unavailable	108	\$23,433,924.51	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,433,924.51	100%	0	\$0.00		0	\$0.00
31417NMH1		Unavailable	36	\$5,472,455.95	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,472,455.95	100%	0	\$0.00		0	\$0.00
31417NMJ7		Unavailable	16	\$1,211,767.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,211,767.25	100%	0	\$0.00		0	\$0.00
31417NMK4		Unavailable	20	\$1,995,616.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,995,616.66	100%	0	\$0.00		0	\$0.00
31417NMZ1		Unavailable	72	\$13,795,488.45	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,795,488.45	100%	0	\$0.00		0	\$0.00
31417NNA5		GMAC MORTGAGE, LLC	51	\$9,633,070.00	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$40,193,325.42	80.67%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,826,395.42	100%	0	\$0.00		0	\$0.00
31417NNB3		GMAC MORTGAGE, LLC	52	\$11,496,941.58	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$37,060,036.03	76.32%	0	\$0.00	NA	0	\$0.00
Total			190	\$48,556,977.61	100%	0	\$0.00		0	\$0.00
31417NNC1		GMAC MORTGAGE, LLC	41	\$9,046,490.14	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$40,737,662.72	81.83%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,784,152.86	100%	0	\$0.00		0	\$0.00
31417NND9		GMAC MORTGAGE, LLC	4	\$690,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$48,639,667.23	98.6%	0	\$0.00	NA	0	\$0.00
Total			180	\$49,329,667.23	100%	0	\$0.00		0	\$0.00
31417NNE7		GMAC MORTGAGE, LLC	42	\$9,878,089.58	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$39,352,925.95	79.94%	0	\$0.00	NA	0	\$0.00
Total			189	\$49,231,015.53	100%	0	\$0.00		0	\$0.00
31417NNF4		GMAC MORTGAGE, LLC	29	\$6,626,209.15	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$42,990,449.10	86.65%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,616,658.25	100%	0	\$0.00		0	\$0.00

31417NNG2	GMAC MORTGAGE, LLC	61	\$11,659,827.04	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$37,679,214.01	76.37%	0	\$0.00	NA	0	\$0.00
Total		217	\$49,339,041.05	100%	0	\$0.00		0	\$0.00
31417NNH0	GMAC MORTGAGE, LLC	193	\$29,172,778.75	65.77%	1	\$212,302.14	NA	1	\$212,302.14
	Unavailable	96	\$15,184,516.75	34.23%	0	\$0.00	NA	0	\$0.00
Total		289	\$44,357,295.50	100%	1	\$212,302.14		1	\$212,302.14
31417NNJ6	GMAC MORTGAGE, LLC	6	\$1,865,767.67	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$23,155,032.21	92.54%	0	\$0.00	NA	0	\$0.00
Total		68	\$25,020,799.88	100%	0	\$0.00		0	\$0.00
31417NNK3	GMAC MORTGAGE, LLC	51	\$13,189,767.35	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$36,038,115.14	73.21%	0	\$0.00	NA	0	\$0.00
Total		181	\$49,227,882.49	100%	0	\$0.00		0	\$0.00
31417NNL1	GMAC MORTGAGE, LLC	58	\$14,532,523.00	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$35,038,702.52	70.68%	0	\$0.00	NA	0	\$0.00
Total		187	\$49,571,225.52	100%	0	\$0.00		0	\$0.00
31417NNM9	GMAC MORTGAGE, LLC	79	\$18,708,023.14	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$30,787,911.35	62.2%	0	\$0.00	NA	0	\$0.00
Total		197	\$49,495,934.49	100%	0	\$0.00		0	\$0.00
31417NNN7	GMAC MORTGAGE, LLC	82	\$17,709,613.80	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$29,441,787.66	62.44%	0	\$0.00	NA	0	\$0.00
Total		191	\$47,151,401.46	100%	0	\$0.00		0	\$0.00
31417NNP2	GMAC MORTGAGE, LLC	5	\$1,684,129.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$46,690,982.85	96.52%	0	\$0.00	NA	0	\$0.00
Total		162	\$48,375,111.85	100%	0	\$0.00		0	\$0.00
31417NNQ0	GMAC MORTGAGE, LLC	40	\$7,885,229.20	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$24,762,972.18	75.85%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,648,201.38	100%	0	\$0.00		0	\$0.00

31417NNR8		GMAC MORTGAGE, LLC	23	\$5,415,972.87	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,180,896.74	70.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,596,869.61	100%	0	\$0.00		0	\$0.00
31417NNS6		GMAC MORTGAGE, LLC	5	\$1,196,300.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,471,850.39	91.84%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,668,150.39	100%	0	\$0.00		0	\$0.00
31417NNT4		Unavailable	5	\$1,213,443.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,213,443.61	100%	0	\$0.00		0	\$0.00
31417NR29		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,742,115.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,742,115.48	100%	0	\$0.00		0	\$0.00
31417NR37		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,542,765.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,542,765.71	100%	0	\$0.00		0	\$0.00
31417NR45		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,505,528.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,505,528.70	100%	0	\$0.00		0	\$0.00
31417NR52		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,994,369.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,994,369.78	100%	0	\$0.00		0	\$0.00
31417NR78		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,901,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,901,900.00	100%	0	\$0.00		0	\$0.00

31417NR94		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,218,344.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,218,344.10	100%	0	\$0.00		0	\$0.00
31417NRK9		Unavailable	13	\$1,241,493.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,241,493.95	100%	0	\$0.00		0	\$0.00
31417NRR4		NATIONAL CITY BANK	10	\$1,122,455.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,122,455.18	100%	0	\$0.00		0	\$0.00
31417NRS2		NATIONAL CITY BANK	11	\$1,219,636.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,219,636.61	100%	0	\$0.00		0	\$0.00
31417NRT0		Unavailable	5	\$1,059,932.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,059,932.13	100%	0	\$0.00		0	\$0.00
31417NRU7		Unavailable	45	\$9,245,045.16	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,245,045.16	100%	0	\$0.00		0	\$0.00
31417NRV5		Unavailable	18	\$4,459,950.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,459,950.29	100%	0	\$0.00		0	\$0.00
31417NRY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,505,692.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,505,692.60	100%	0	\$0.00		0	\$0.00
31417NRZ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,014,626.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,014,626.00	100%	0	\$0.00		0	\$0.00
31417NSA0		Unavailable	22	\$5,195,690.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,195,690.81	100%	0	\$0.00		0	\$0.00
31417NSB8		Unavailable	106	\$23,759,779.52	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,759,779.52	100%	0	\$0.00		0	\$0.00

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31417NSC6		Unavailable	72	\$15,789,109.46	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,789,109.46	100%	0	\$0.00		0	\$0.00
31417NSE2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,849,525.82	93.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,706.65	6.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,117,232.47	100%	0	\$0.00		0	\$0.00
31417NSF9		Unavailable	41	\$7,165,918.19	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,165,918.19	100%	0	\$0.00		0	\$0.00
31417NSG7		Unavailable	75	\$12,426,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,426,450.00	100%	0	\$0.00		0	\$0.00
31417NSH5		Unavailable	13	\$1,199,010.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,199,010.69	100%	0	\$0.00		0	\$0.00
31417NT27		Unavailable	9	\$1,064,648.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,064,648.94	100%	0	\$0.00		0	\$0.00
31417NT35		DHI MORTGAGE COMPANY, LTD.	12	\$2,515,686.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,515,686.00	100%	0	\$0.00		0	\$0.00
31417NT43		DHI MORTGAGE COMPANY, LTD.	15	\$2,644,122.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,644,122.00	100%	0	\$0.00		0	\$0.00
31417NT50		Unavailable	71	\$14,677,023.11	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,677,023.11	100%	0	\$0.00		0	\$0.00
31417NT68		Unavailable	152	\$28,953,579.23	100%	1	\$61,579.47	NA	1	\$61,579.47
Total			152	\$28,953,579.23	100%	1	\$61,579.47		1	\$61,579.47
31417NT76		Unavailable	18	\$4,898,738.65	100%	1	\$401,226.65	NA	1	\$401,226.65
Total			18	\$4,898,738.65	100%	1	\$401,226.65		1	\$401,226.65
31417NT84		QUICKEN LOANS INC.	123	\$30,183,925.89	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,183,925.89	100%	0	\$0.00		0	\$0.00
31417NT92		QUICKEN LOANS INC.	50	\$11,471,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,471,875.00	100%	0	\$0.00		0	\$0.00

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31417NTW1		Unavailable	16	\$1,627,427.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,627,427.42	100%	0	\$0.00		0	\$0.00
31417NTX9		Unavailable	34	\$4,128,047.67	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,128,047.67	100%	0	\$0.00		0	\$0.00
31417NTY7		Unavailable	74	\$10,154,295.92	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,154,295.92	100%	0	\$0.00		0	\$0.00
31417NTZ4		Unavailable	12	\$1,930,572.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,930,572.07	100%	0	\$0.00		0	\$0.00
31417NU25		Unavailable	34	\$8,036,170.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,036,170.24	100%	0	\$0.00		0	\$0.00
31417NU33		Unavailable	18	\$5,110,557.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,110,557.73	100%	0	\$0.00		0	\$0.00
31417NU41		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$147,928.00	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,716,451.13	92.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,864,379.13	100%	0	\$0.00		0	\$0.00
31417NU58		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,400.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,401,072.62	78.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,775,472.62	100%	0	\$0.00		0	\$0.00
31417NU66		Unavailable	13	\$1,294,556.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,294,556.86	100%	0	\$0.00		0	\$0.00
31417NU74		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$83,912.30	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,621,551.39	96.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,705,463.69	100%	0	\$0.00		0	\$0.00
31417NU82		Unavailable	13	\$1,268,859.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,268,859.74	100%	0	\$0.00		0	\$0.00
31417NU90		Unavailable	26	\$1,562,230.73	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$1,562,230.73	100%	0	\$0.00		0	\$0.00
31417NUA7		ALLY BANK	5	\$1,048,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,048,800.00	100%	0	\$0.00		0	\$0.00
31417NUB5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	122	\$24,687,835.29	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,371,807.69	12.02%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,059,642.98	100%	0	\$0.00		0	\$0.00
31417NUC3		WEBSTER BANK, N.A.	21	\$3,525,199.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,525,199.72	100%	0	\$0.00		0	\$0.00
31417NUD1		WEBSTER BANK, N.A.	14	\$2,011,369.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,011,369.70	100%	0	\$0.00		0	\$0.00
31417NUE9		WEBSTER BANK, N.A.	37	\$8,731,800.67	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,731,800.67	100%	0	\$0.00		0	\$0.00
31417NUF6		WEBSTER BANK, N.A.	13	\$3,121,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,121,050.00	100%	0	\$0.00		0	\$0.00
31417NUG4		WEBSTER BANK, N.A.	36	\$7,365,530.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,365,530.90	100%	0	\$0.00		0	\$0.00
31417NUH2		WEBSTER BANK, N.A.	9	\$1,795,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,795,950.00	100%	0	\$0.00		0	\$0.00
31417NUJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,252,161.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,252,161.01	100%	0	\$0.00		0	\$0.00
31417NUK5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,782,094.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,782,094.34	100%	0	\$0.00		0	\$0.00
31417NUL3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,172,064.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,172,064.66	100%	0	\$0.00		0	\$0.00

31417NUM1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,525,138.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,525,138.05	100%	0	\$0.00		0	\$0.00
31417NUN9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,941,720.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,941,720.80	100%	0	\$0.00		0	\$0.00
31417NUP4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,656,214.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,656,214.00	100%	0	\$0.00		0	\$0.00
31417NUQ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,647,482.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,647,482.68	100%	0	\$0.00		0	\$0.00
31417NUR0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,323,596.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,323,596.35	100%	0	\$0.00		0	\$0.00
31417NUS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,014,650.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,014,650.71	100%	0	\$0.00		0	\$0.00
31417NUT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,250,721.33	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,250,721.33	100%	0	\$0.00		0	\$0.00
31417NUU3		QUICKEN LOANS INC.	7	\$1,028,171.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,171.46	100%	0	\$0.00		0	\$0.00
31417NUV1		QUICKEN LOANS INC.	40	\$5,672,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,672,675.00	100%	0	\$0.00		0	\$0.00
31417NUW9		QUICKEN LOANS INC.	10	\$1,027,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,027,050.00	100%	0	\$0.00		0	\$0.00
31417NUX7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,179,379.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,179,379.33	100%	0	\$0.00		0	\$0.00
31417NUY5		Unavailable	44	\$2,930,259.09	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,930,259.09	100%	0	\$0.00		0	\$0.00
31417NUZ2		Unavailable	9	\$1,533,970.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,533,970.95	100%	0	\$0.00		0	\$0.00
31417NV24		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,806,768.26	92.02%	1	\$175,107.38	NA	0	\$0.00
Total			21	\$5,223,768.26	100%	1	\$175,107.38		0	\$0.00
31417NV32		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,600.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,822,488.34	96.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,972,088.34	100%	0	\$0.00		0	\$0.00
31417NV40		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$253,800.00	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,816,000.00	91.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,069,800.00	100%	0	\$0.00		0	\$0.00

31417NV57	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$314,400.22	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,659,819.20	84.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,974,219.42	100%	0	\$0.00		0	\$0.00
31417NVA6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$261,600.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,189,168.11	96.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,450,768.11	100%	0	\$0.00		0	\$0.00
31417NVB4	Unavailable	13	\$3,417,108.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,417,108.34	100%	0	\$0.00		0	\$0.00
31417NVC2	Unavailable	7	\$1,122,775.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,775.76	100%	0	\$0.00		0	\$0.00
31417NVD0	Unavailable	12	\$1,183,993.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,183,993.70	100%	0	\$0.00		0	\$0.00
31417NVE8	Unavailable	5	\$1,146,466.81	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,146,466.81	100%	0	\$0.00		0	\$0.00
31417NVF5	Unavailable	19	\$3,271,460.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,271,460.33	100%	0	\$0.00		0	\$0.00
31417NVG3	Unavailable	8	\$2,298,298.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,298,298.30	100%	0	\$0.00		0	\$0.00
31417NVH1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,067,136.76	93.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,207,136.76	100%	0	\$0.00		0	\$0.00
31417NVJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,700.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,191,760.72	93.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,271,460.72	100%	0	\$0.00		0	\$0.00

31417NVK4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$288,000.00	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,441,305.16	94.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,729,305.16	100%	0	\$0.00		0	\$0.00
31417NVL2		Unavailable	12	\$3,191,852.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,191,852.45	100%	0	\$0.00		0	\$0.00
31417NVM0		Unavailable	11	\$1,437,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,437,500.00	100%	0	\$0.00		0	\$0.00
31417NVN8		Unavailable	20	\$2,014,522.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,014,522.27	100%	0	\$0.00		0	\$0.00
31417NVP3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,400.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,508,976.57	97.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,614,376.57	100%	0	\$0.00		0	\$0.00
31417NVQ1		Unavailable	15	\$1,040,309.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,040,309.92	100%	0	\$0.00		0	\$0.00
31417NVR9		Unavailable	11	\$3,023,475.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,023,475.50	100%	0	\$0.00		0	\$0.00
31417NVS7		Unavailable	15	\$1,939,471.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,939,471.63	100%	0	\$0.00		0	\$0.00
31417NVT5		Unavailable	4	\$1,040,419.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,040,419.10	100%	0	\$0.00		0	\$0.00
31417NVU2		Unavailable	9	\$1,105,498.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,105,498.33	100%	0	\$0.00		0	\$0.00
31417NVV0		Unavailable	11	\$2,483,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,483,560.00	100%	0	\$0.00		0	\$0.00
31417NVW8		Unavailable	10	\$1,253,325.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,253,325.65	100%	0	\$0.00		0	\$0.00
31417NVX6		Unavailable	15	\$1,071,254.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,071,254.84	100%	0	\$0.00		0	\$0.00

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31417NVY4		Unavailable	17	\$1,083,821.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,083,821.44	100%	0	\$0.00		0	\$0.00
31417NVZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,996,866.20	97.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,123,866.20	100%	0	\$0.00		0	\$0.00
31417NWD9		PROSPECT MORTGAGE, LLC	24	\$7,316,399.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,316,399.80	100%	0	\$0.00		0	\$0.00
31417NWE7		PROSPECT MORTGAGE, LLC	19	\$6,407,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,407,450.00	100%	0	\$0.00		0	\$0.00
31417NX22		Unavailable	1	\$101,133.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$101,133.86	100%	0	\$0.00		0	\$0.00
31417NX30		Unavailable	1	\$83,908.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,908.06	100%	0	\$0.00		0	\$0.00
31417NX48		Unavailable	2	\$191,889.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$191,889.70	100%	0	\$0.00		0	\$0.00
31417NX71		Unavailable	1	\$47,952.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,952.21	100%	0	\$0.00		0	\$0.00
31417NXX4		Unavailable	1	\$90,162.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,162.70	100%	0	\$0.00		0	\$0.00
31417NXY2		Unavailable	2	\$134,270.24	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$134,270.24	100%	0	\$0.00		0	\$0.00
31417NXZ9		U.S. BANK N.A.	1	\$100,249.15	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,136.79	63.6%	0	\$0.00	NA	0	\$0.00
Total			3	\$275,385.94	100%	0	\$0.00		0	\$0.00
31417NY21		Unavailable	27	\$2,630,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,630,600.00	100%	0	\$0.00		0	\$0.00
31417NY39		CROWN MORTGAGE COMPANY	9	\$1,551,958.19	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,551,958.19	100%	0	\$0.00		0	\$0.00
31417NY47	ALLY BANK		5	\$1,020,875.00	100%	1	\$126,467.92	NA	0	\$0.00
Total			5	\$1,020,875.00	100%	1	\$126,467.92		0	\$0.00
31417NY62	U.S. BANK N.A.		6	\$945,691.34	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,033,234.41	86.45%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,978,925.75	100%	0	\$0.00		0	\$0.00
31417NY70	U.S. BANK N.A.		7	\$986,990.32	51.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$935,430.98	48.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,922,421.30	100%	0	\$0.00		0	\$0.00
31417NY88	U.S. BANK N.A.		4	\$463,360.00	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,655,333.15	78.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,118,693.15	100%	0	\$0.00		0	\$0.00
31417NY96	U.S. BANK N.A.		2	\$204,624.00	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,389,103.39	87.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,593,727.39	100%	0	\$0.00		0	\$0.00
31417NYK1	QUICKEN LOANS INC.		5	\$1,202,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,202,425.00	100%	0	\$0.00		0	\$0.00
31417NYL9	QUICKEN LOANS INC.		51	\$12,875,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,875,650.00	100%	0	\$0.00		0	\$0.00
31417NYM7	QUICKEN LOANS INC.		5	\$1,049,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,049,350.00	100%	0	\$0.00		0	\$0.00
31417NYN5	QUICKEN LOANS INC.		7	\$1,243,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,243,450.00	100%	0	\$0.00		0	\$0.00
31417NYR6	Unavailable		56	\$9,804,336.06	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,804,336.06	100%	0	\$0.00		0	\$0.00
31417NYS4	Unavailable		73	\$9,728,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,728,125.00	100%	0	\$0.00		0	\$0.00
31417NYT2	COLONIAL SAVINGS FA		10	\$2,489,593.70	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,566,086.30	75.24%	0	\$0.00	NA	0	\$0.00

Total			52	\$10,055,680.00	100%	0	\$0.00		0	\$0.00
31417NYU9		COLONIAL SAVINGS FA	22	\$4,211,902.19	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,949,014.32	54.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,160,916.51	100%	0	\$0.00		0	\$0.00
31417NYV7		Unavailable	8	\$1,671,292.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,671,292.61	100%	0	\$0.00		0	\$0.00
31417NYW5		Unavailable	98	\$22,000,911.84	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,000,911.84	100%	0	\$0.00		0	\$0.00
31417NYX3		Unavailable	147	\$34,427,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$34,427,900.00	100%	0	\$0.00		0	\$0.00
31417NYY1		Unavailable	59	\$6,886,318.26	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,886,318.26	100%	0	\$0.00		0	\$0.00
31417NYZ8		Unavailable	15	\$1,178,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,178,925.00	100%	0	\$0.00		0	\$0.00
31417NZ20		NATIONAL CITY BANK	72	\$7,092,073.83	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,092,073.83	100%	0	\$0.00		0	\$0.00
31417NZ38		NATIONAL CITY BANK	33	\$3,217,710.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,217,710.17	100%	0	\$0.00		0	\$0.00
31417NZ46		NATIONAL CITY BANK	6	\$1,228,150.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,228,150.39	100%	0	\$0.00		0	\$0.00
31417NZA2		U.S. BANK N.A.	9	\$563,478.47	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$882,874.24	61.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,446,352.71	100%	0	\$0.00		0	\$0.00
31417NZB0		U.S. BANK N.A.	34	\$9,786,246.60	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,448,429.50	69.64%	0	\$0.00	NA	0	\$0.00
Total			111	\$32,234,676.10	100%	0	\$0.00		0	\$0.00
31417NZC8		Unavailable	10	\$1,665,411.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,665,411.42	100%	0	\$0.00		0	\$0.00
31417NZD6		U.S. BANK N.A.	10	\$1,418,413.20	25.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,187,705.55	74.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,606,118.75	100%	0	\$0.00		0	\$0.00
31417NZE4		U.S. BANK N.A.	12	\$1,390,380.07	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,974,574.21	58.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,364,954.28	100%	0	\$0.00		0	\$0.00
31417NZF1		U.S. BANK N.A.	18	\$1,801,024.93	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,751,582.00	60.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,552,606.93	100%	0	\$0.00		0	\$0.00
31417NZG9		U.S. BANK N.A.	18	\$1,282,671.00	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$703,119.03	35.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,985,790.03	100%	0	\$0.00		0	\$0.00
31417NZH7		MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$9,302,901.48	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,927,318.59	17.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,230,220.07	100%	0	\$0.00		0	\$0.00
31417NZJ3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$4,406,852.88	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,406,852.88	100%	0	\$0.00		0	\$0.00
31417NZK0		QUICKEN LOANS INC.	65	\$15,440,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,440,850.00	100%	0	\$0.00		0	\$0.00
31417NZL8		QUICKEN LOANS INC.	62	\$15,449,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,449,525.00	100%	0	\$0.00		0	\$0.00
31417NZM6		QUICKEN LOANS INC.	43	\$10,573,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,573,300.00	100%	0	\$0.00		0	\$0.00
31417NZN4		QUICKEN LOANS INC.	87	\$20,296,598.02	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,296,598.02	100%	0	\$0.00		0	\$0.00
31417NZP9		QUICKEN LOANS INC.	44	\$11,990,707.72	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,990,707.72	100%	0	\$0.00		0	\$0.00

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31417NZQ7	FIFTH THIRD BANK	27	\$2,982,095.48	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$398,514.82	11.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,380,610.30	100%	0	\$0.00		0	\$0.00
31417NZR5	FIFTH THIRD BANK	34	\$8,369,856.14	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,479,280.64	55.6%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,849,136.78	100%	0	\$0.00		0	\$0.00
31417NZS3	FIFTH THIRD BANK	26	\$2,443,379.52	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,455.93	19.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,023,835.45	100%	0	\$0.00		0	\$0.00
31417NZT1	FIFTH THIRD BANK	23	\$4,994,682.59	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,420,446.70	65.35%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,415,129.29	100%	0	\$0.00		0	\$0.00
31417NZV6	NATIONAL CITY BANK	46	\$3,141,163.64	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,141,163.64	100%	0	\$0.00		0	\$0.00
31417NZW4	NATIONAL CITY BANK	40	\$2,596,700.49	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,596,700.49	100%	0	\$0.00		0	\$0.00
31417NZX2	NATIONAL CITY BANK	137	\$18,090,504.34	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,090,504.34	100%	0	\$0.00		0	\$0.00
31417NZY0	NATIONAL CITY BANK	76	\$10,060,210.38	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,060,210.38	100%	0	\$0.00		0	\$0.00
31417NZZ7	NATIONAL CITY BANK	5	\$1,358,566.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,358,566.03	100%	0	\$0.00		0	\$0.00
31417QA20	Unavailable	21	\$2,454,633.82	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,454,633.82	100%	0	\$0.00		0	\$0.00
31417QA38	Unavailable	23	\$2,289,342.16	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,289,342.16	100%	0	\$0.00		0	\$0.00
31417QA46	Unavailable	36	\$2,281,353.75	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,281,353.75	100%	0	\$0.00		0	\$0.00
31417QA53	Unavailable	10	\$4,465,072.98	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$4,465,072.98	100%	0	\$0.00		0	\$0.00
31417QA61	Unavailable		39	\$16,618,960.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$16,618,960.80	100%	0	\$0.00		0	\$0.00
31417QA79	Unavailable		19	\$8,488,898.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$8,488,898.42	100%	0	\$0.00		0	\$0.00
31417QA87	Unavailable		6	\$1,908,927.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,908,927.44	100%	0	\$0.00		0	\$0.00
31417QA95	Unavailable		71	\$30,111,917.80	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$30,111,917.80	100%	0	\$0.00		0	\$0.00
31417QAD6	Unavailable		131	\$33,913,751.88	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$33,913,751.88	100%	0	\$0.00		0	\$0.00
31417QAE4	Unavailable		15	\$2,484,710.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,484,710.26	100%	0	\$0.00		0	\$0.00
31417QAF1	Unavailable		12	\$1,652,074.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,652,074.30	100%	0	\$0.00		0	\$0.00
31417QAG9	Unavailable		12	\$1,419,887.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,419,887.86	100%	0	\$0.00		0	\$0.00
31417QAH7	Unavailable		17	\$1,573,150.06	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,573,150.06	100%	0	\$0.00		0	\$0.00
31417QAJ3	U.S. BANK N.A.		70	\$18,393,248.27	50.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$18,271,474.29	49.83%	0	\$0.00	NA	0	\$0.00
Total			134	\$36,664,722.56	100%	0	\$0.00		0	\$0.00
31417QAK0	Unavailable		8	\$2,234,675.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,234,675.84	100%	0	\$0.00		0	\$0.00
31417QAL8	MORTGAGEAMERICA INC.		13	\$836,200.00	77.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$236,450.00	22.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,072,650.00	100%	0	\$0.00		0	\$0.00
31417QAN4	MORTGAGEAMERICA INC.		4	\$510,720.00	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,092,000.00	68.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,602,720.00	100%	0	\$0.00		0	\$0.00

31417QAP9		NATIONAL CITY BANK	19	\$1,332,694.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,332,694.18	100%	0	\$0.00		0	\$0.00
31417QAQ7		NATIONAL CITY BANK	14	\$2,123,540.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,123,540.58	100%	0	\$0.00		0	\$0.00
31417QAR5		NATIONAL CITY BANK	11	\$1,962,630.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,962,630.11	100%	0	\$0.00		0	\$0.00
31417QAT1		MORTGAGEAMERICA INC.	9	\$818,460.00	79.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,400.00	20.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,860.00	100%	0	\$0.00		0	\$0.00
31417QAU8		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,547,483.89	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$776,863.24	33.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,324,347.13	100%	0	\$0.00		0	\$0.00
31417QAV6		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,778,433.37	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$761,128.02	29.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,539,561.39	100%	0	\$0.00		0	\$0.00
31417QAW4		U.S. BANK N.A.	6	\$1,472,083.62	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,179,361.97	44.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,651,445.59	100%	0	\$0.00		0	\$0.00
31417QAX2		Unavailable	69	\$17,338,503.44	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,338,503.44	100%	0	\$0.00		0	\$0.00
31417QAY0		Unavailable	25	\$3,945,573.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,945,573.47	100%	0	\$0.00		0	\$0.00
31417QAZ7		Unavailable	25	\$3,376,593.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,376,593.04	100%	0	\$0.00		0	\$0.00
31417QB29		Unavailable	13	\$4,004,587.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,004,587.38	100%	0	\$0.00		0	\$0.00
31417QBA1		Unavailable	344	\$151,539,645.31	100%	0	\$0.00	NA	0	\$0.00

Total			344	\$151,539,645.31	100%	0	\$0.00		0	\$0.00
31417QBB9	Unavailable		100	\$43,190,831.75	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$43,190,831.75	100%	0	\$0.00		0	\$0.00
31417QBC7	Unavailable		11	\$4,775,576.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,775,576.82	100%	0	\$0.00		0	\$0.00
31417QBD5	Unavailable		24	\$8,144,122.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,144,122.99	100%	0	\$0.00		0	\$0.00
31417QBE3	Unavailable		20	\$6,662,314.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,662,314.00	100%	0	\$0.00		0	\$0.00
31417QBF0	Unavailable		10	\$4,577,512.44	100%	1	\$400,126.38	NA	0	\$0.00
Total			10	\$4,577,512.44	100%	1	\$400,126.38		0	\$0.00
31417QBG8	Unavailable		94	\$42,639,224.33	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$42,639,224.33	100%	0	\$0.00		0	\$0.00
31417QBH6	Unavailable		57	\$25,892,660.78	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$25,892,660.78	100%	0	\$0.00		0	\$0.00
31417QBJ2	Unavailable		24	\$10,931,242.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$10,931,242.84	100%	0	\$0.00		0	\$0.00
31417QBL7	Unavailable		19	\$6,566,661.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,566,661.43	100%	0	\$0.00		0	\$0.00
31417QBM5	Unavailable		14	\$4,718,775.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,718,775.29	100%	0	\$0.00		0	\$0.00
31417QBN3	Unavailable		3	\$1,073,717.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,073,717.19	100%	0	\$0.00		0	\$0.00
31417QBP8	Unavailable		8	\$3,701,800.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,701,800.62	100%	0	\$0.00		0	\$0.00
31417QBQ6	Unavailable		236	\$108,130,820.17	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$108,130,820.17	100%	0	\$0.00		0	\$0.00
31417QBR4	Unavailable		102	\$46,255,633.29	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$46,255,633.29	100%	0	\$0.00		0	\$0.00
31417QBS2	Unavailable		9	\$4,136,879.20	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$4,136,879.20	100%	0	\$0.00		0	\$0.00
31417QBT0	Unavailable		5	\$2,280,373.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,280,373.91	100%	0	\$0.00		0	\$0.00
31417QBU7	Unavailable		27	\$13,219,551.07	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$13,219,551.07	100%	0	\$0.00		0	\$0.00
31417QBV5	Unavailable		18	\$8,821,914.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$8,821,914.06	100%	0	\$0.00		0	\$0.00
31417QBW3	Unavailable		7	\$3,364,817.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,364,817.39	100%	0	\$0.00		0	\$0.00
31417QBX1	Unavailable		16	\$7,775,919.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$7,775,919.80	100%	0	\$0.00		0	\$0.00
31417QBY9	Unavailable		6	\$2,660,768.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,660,768.86	100%	0	\$0.00		0	\$0.00
31417QBZ6	Unavailable		25	\$8,360,812.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,360,812.80	100%	0	\$0.00		0	\$0.00
31417QET7	Unavailable		13	\$2,831,122.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,831,122.65	100%	0	\$0.00		0	\$0.00
31417QEU4	Unavailable		11	\$2,190,673.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,190,673.50	100%	0	\$0.00		0	\$0.00
31417QEV2	Unavailable		10	\$2,530,524.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,530,524.43	100%	0	\$0.00		0	\$0.00
31417QEW0	Unavailable		62	\$17,413,470.90	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,413,470.90	100%	0	\$0.00		0	\$0.00
31417QEX8	Unavailable		41	\$10,273,779.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,273,779.44	100%	0	\$0.00		0	\$0.00
31417QEY6	Unavailable		10	\$2,389,383.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,389,383.19	100%	0	\$0.00		0	\$0.00
31417QG65	Unavailable		16	\$3,185,955.43	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,185,955.43	100%	0	\$0.00		0	\$0.00
31417QG73	Unavailable		11	\$1,767,814.87	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,767,814.87	100%	0	\$0.00		0	\$0.00
31417QG81		Unavailable	90	\$24,671,272.22	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,671,272.22	100%	0	\$0.00		0	\$0.00
31417QG99		Unavailable	54	\$12,039,926.34	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,039,926.34	100%	0	\$0.00		0	\$0.00
31417QGH1		QUICKEN LOANS INC.	166	\$37,866,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$37,866,200.00	100%	0	\$0.00		0	\$0.00
31417QHA5		Unavailable	19	\$4,270,703.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,270,703.95	100%	0	\$0.00		0	\$0.00
31417QHN7		FIRST MIDWEST BANK	29	\$2,479,734.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,479,734.91	100%	0	\$0.00		0	\$0.00
31417QHP2		FIRST MIDWEST BANK	49	\$3,044,814.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,044,814.32	100%	0	\$0.00		0	\$0.00
31417QHQ0		FIRST MIDWEST BANK	32	\$2,771,330.31	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,771,330.31	100%	0	\$0.00		0	\$0.00
31417QHR8		FIRST MIDWEST BANK	35	\$1,621,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,621,680.00	100%	0	\$0.00		0	\$0.00
31417QHS6		FIRST MIDWEST BANK	8	\$1,568,533.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,568,533.74	100%	0	\$0.00		0	\$0.00
31417QHT4		FIRST MIDWEST BANK	30	\$5,166,065.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,166,065.35	100%	0	\$0.00		0	\$0.00
31417QHU1		FIRST MIDWEST BANK	33	\$4,662,230.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,662,230.77	100%	0	\$0.00		0	\$0.00
31417QHV9		FIRST MIDWEST BANK	14	\$751,970.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$751,970.85	100%	0	\$0.00		0	\$0.00

31417QHW7	FIRST MIDWEST BANK	20	\$1,092,673.74	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,092,673.74	100%	0	\$0.00		0	\$0.00
31417QH5	FIRST MIDWEST BANK	8	\$1,007,956.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,956.41	100%	0	\$0.00		0	\$0.00
31417QHY3	FIRST MIDWEST BANK	13	\$1,859,478.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,859,478.28	100%	0	\$0.00		0	\$0.00
31417QJ21	Unavailable	37	\$3,739,074.80	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,739,074.80	100%	0	\$0.00		0	\$0.00
31417QJ39	Unavailable	74	\$8,203,949.17	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,203,949.17	100%	0	\$0.00		0	\$0.00
31417QJ47	Unavailable	36	\$4,087,827.08	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,087,827.08	100%	0	\$0.00		0	\$0.00
31417QJ54	Unavailable	17	\$1,979,189.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,979,189.96	100%	0	\$0.00		0	\$0.00
31417QJ62	Unavailable	85	\$13,585,502.41	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,585,502.41	100%	0	\$0.00		0	\$0.00
31417QJ70	Unavailable	137	\$21,506,692.52	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,506,692.52	100%	0	\$0.00		0	\$0.00
31417QJ88	Unavailable	36	\$5,217,023.65	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,217,023.65	100%	0	\$0.00		0	\$0.00
31417QJ96	Unavailable	20	\$1,514,377.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,514,377.41	100%	0	\$0.00		0	\$0.00
31417QJS4	Unavailable	86	\$13,329,933.79	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,329,933.79	100%	0	\$0.00		0	\$0.00
31417QJT2	Unavailable	75	\$13,611,670.17	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,611,670.17	100%	0	\$0.00		0	\$0.00
31417QJU9	Unavailable	86	\$11,803,413.21	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,803,413.21	100%	0	\$0.00		0	\$0.00

31417QK29	CHASE HOME FINANCE, LLC	68	\$14,608,435.26	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$43,159,627.01	74.71%	0	\$0.00	NA	0	\$0.00
Total		262	\$57,768,062.27	100%	0	\$0.00		0	\$0.00
31417QK37	CHASE HOME FINANCE, LLC	7	\$1,780,000.00	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,255,760.00	80.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,035,760.00	100%	0	\$0.00		0	\$0.00
31417QK45	CHASE HOME FINANCE, LLC	223	\$58,272,761.51	78%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,434,437.09	22%	0	\$0.00	NA	0	\$0.00
Total		294	\$74,707,198.60	100%	0	\$0.00		0	\$0.00
31417QK52	CHASE HOME FINANCE, LLC	188	\$45,586,113.60	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$86,186,713.03	65.41%	0	\$0.00	NA	0	\$0.00
Total		558	\$131,772,826.63	100%	0	\$0.00		0	\$0.00
31417QK60	CHASE HOME FINANCE, LLC	73	\$12,143,909.00	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$60,245,546.38	83.22%	0	\$0.00	NA	0	\$0.00
Total		350	\$72,389,455.38	100%	0	\$0.00		0	\$0.00
31417QK78	CHASE HOME FINANCE, LLC	25	\$5,634,861.43	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$25,453,583.04	81.87%	0	\$0.00	NA	0	\$0.00
Total		125	\$31,088,444.47	100%	0	\$0.00		0	\$0.00
31417QKB9	Unavailable	9	\$1,542,974.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,542,974.56	100%	0	\$0.00		0	\$0.00
31417QKC7	Unavailable	25	\$4,359,603.22	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,359,603.22	100%	0	\$0.00		0	\$0.00
31417QKD5	CHASE HOME FINANCE, LLC	11	\$1,109,399.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,109,399.48	100%	0	\$0.00		0	\$0.00
31417QKE3	CHASE HOME FINANCE, LLC	702	\$182,652,184.49	63.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$106,474,438.39	36.83%	1	\$342,154.78	NA	0	\$0.00
Total		1,140	\$289,126,622.88	100%	1	\$342,154.78		0	\$0.00
31417QKF0		9	\$2,726,953.89	38.5%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	22	\$4,356,871.90	61.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,083,825.79	100%	0	\$0.00		0	\$0.00
31417QKG8		CHASE HOME FINANCE, LLC	851	\$203,360,170.93	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	775	\$195,127,887.51	48.97%	0	\$0.00	NA	0	\$0.00
Total			1,626	\$398,488,058.44	100%	0	\$0.00		0	\$0.00
31417QKH6		CHASE HOME FINANCE, LLC	12	\$2,217,535.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,956,319.48	81.78%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,173,854.48	100%	0	\$0.00		0	\$0.00
31417QKJ2		CHASE HOME FINANCE, LLC	127	\$25,006,516.42	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$59,013,785.37	70.24%	0	\$0.00	NA	0	\$0.00
Total			385	\$84,020,301.79	100%	0	\$0.00		0	\$0.00
31417QKK9		CHASE HOME FINANCE, LLC	795	\$170,195,848.53	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$117,806,915.18	40.9%	0	\$0.00	NA	0	\$0.00
Total			1,315	\$288,002,763.71	100%	0	\$0.00		0	\$0.00
31417QKL7		CHASE HOME FINANCE, LLC	57	\$9,279,205.77	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,944,289.75	24.09%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,223,495.52	100%	0	\$0.00		0	\$0.00
31417QKM5		CHASE HOME FINANCE, LLC	431	\$60,618,556.86	42.99%	1	\$199,460.44	NA	0	\$0.00
		Unavailable	460	\$80,398,224.40	57.01%	0	\$0.00	NA	0	\$0.00
Total			891	\$141,016,781.26	100%	1	\$199,460.44		0	\$0.00
31417QKN3		CHASE HOME FINANCE, LLC	98	\$10,370,180.44	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,910,507.77	51.27%	0	\$0.00	NA	0	\$0.00
Total			175	\$21,280,688.21	100%	0	\$0.00		0	\$0.00
31417QKP8		CHASE HOME FINANCE, LLC	34	\$3,355,456.11	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,471,288.09	61.99%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,826,744.20	100%	0	\$0.00		0	\$0.00
31417QKQ6		CHASE HOME	18	\$1,662,710.01	52.85%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	17	\$1,483,476.54	47.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,146,186.55	100%	0	\$0.00		0	\$0.00
31417QKR4		CHASE HOME FINANCE, LLC	2	\$280,146.09	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,243,970.59	81.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,524,116.68	100%	0	\$0.00		0	\$0.00
31417QKX1		CHASE HOME FINANCE, LLC	180	\$49,659,853.44	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,706,967.53	16.35%	0	\$0.00	NA	0	\$0.00
Total			213	\$59,366,820.97	100%	0	\$0.00		0	\$0.00
31417QKY9		CHASE HOME FINANCE, LLC	200	\$45,893,847.85	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$69,739,118.75	60.31%	0	\$0.00	NA	0	\$0.00
Total			484	\$115,632,966.60	100%	0	\$0.00		0	\$0.00
31417QKZ6		CHASE HOME FINANCE, LLC	7	\$1,138,087.73	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$957,958.37	45.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,096,046.10	100%	0	\$0.00		0	\$0.00
31417QN26		Unavailable	26	\$6,012,425.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,012,425.79	100%	0	\$0.00		0	\$0.00
31417QN34		Unavailable	10	\$1,334,777.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,334,777.92	100%	0	\$0.00		0	\$0.00
31417QN42		Unavailable	5	\$1,118,205.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,118,205.72	100%	0	\$0.00		0	\$0.00
31417QN59		Unavailable	6	\$1,015,800.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,015,800.36	100%	0	\$0.00		0	\$0.00
31417QN67		Unavailable	5	\$970,542.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$970,542.50	100%	0	\$0.00		0	\$0.00
31417QNS9		Unavailable	5	\$1,023,775.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,775.17	100%	0	\$0.00		0	\$0.00
31417QNT7		Unavailable	24	\$4,444,786.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,444,786.04	100%	0	\$0.00		0	\$0.00
31417QNU4		Unavailable	17	\$2,144,235.43	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,144,235.43	100%	0	\$0.00		0	\$0.00
31417QNV2		Unavailable	7	\$1,235,291.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,235,291.89	100%	0	\$0.00		0	\$0.00
31417QNW0		Unavailable	5	\$1,283,686.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,283,686.46	100%	0	\$0.00		0	\$0.00
31417QNY6		Unavailable	9	\$1,824,319.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,824,319.40	100%	0	\$0.00		0	\$0.00
31417QNZ3		Unavailable	26	\$7,000,739.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,000,739.27	100%	0	\$0.00		0	\$0.00
31417QS47		BANK OF AMERICA, N.A.	25	\$8,242,198.12	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,666,990.00	24.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,909,188.12	100%	0	\$0.00		0	\$0.00
31417QS54		BANK OF AMERICA, N.A.	54	\$7,392,466.20	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,744,363.33	56.86%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,136,829.53	100%	0	\$0.00		0	\$0.00
31417QS62		BANK OF AMERICA, N.A.	118	\$22,417,096.29	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,004,157.15	45.88%	0	\$0.00	NA	0	\$0.00
Total			205	\$41,421,253.44	100%	0	\$0.00		0	\$0.00
31417QS70		BANK OF AMERICA, N.A.	83	\$17,592,041.85	75.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,652,215.49	24.32%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,244,257.34	100%	0	\$0.00		0	\$0.00
31417QS88		BANK OF AMERICA, N.A.	34	\$8,965,590.94	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,764,058.54	60.56%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,729,649.48	100%	0	\$0.00		0	\$0.00
31417QS96		BANK OF AMERICA, N.A.	257	\$64,619,753.65	49.41%	1	\$399,668.27	NA	0	\$0.00
		Unavailable	247	\$66,172,801.05	50.59%	1	\$403,396.84	NA	0	\$0.00
Total			504	\$130,792,554.70	100%	2	\$803,065.11		0	\$0.00
31417QSB1		QUICKEN LOANS INC.	195	\$46,519,521.40	100%	0	\$0.00	NA	0	\$0.00

Total			195	\$46,519,521.40	100%	0	\$0.00		0	\$0.00
31417QTA2		BANK OF AMERICA, N.A.	69	\$18,395,310.68	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,159,865.84	5.93%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,555,176.52	100%	0	\$0.00		0	\$0.00
31417QTB0		BANK OF AMERICA, N.A.	20	\$5,765,426.91	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,377,331.62	48.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,142,758.53	100%	0	\$0.00		0	\$0.00
31417QTC8		BANK OF AMERICA, N.A.	268	\$50,990,410.58	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,239,677.34	7.68%	0	\$0.00	NA	0	\$0.00
Total			285	\$55,230,087.92	100%	0	\$0.00		0	\$0.00
31417QTD6		BANK OF AMERICA, N.A.	301	\$68,939,066.66	68.4%	2	\$436,091.92	NA	0	\$0.00
		Unavailable	148	\$31,845,651.75	31.6%	0	\$0.00	NA	0	\$0.00
Total			449	\$100,784,718.41	100%	2	\$436,091.92		0	\$0.00
31417QWQ3		ONEWEST BANK, FSB	8	\$1,929,833.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,929,833.72	100%	0	\$0.00		0	\$0.00
31417QWR1		ONEWEST BANK, FSB	25	\$5,125,815.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,125,815.74	100%	0	\$0.00		0	\$0.00
31417YG27		BANK OF AMERICA, N.A.	20	\$11,108,854.12	19.49%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$1,457,355.45	2.56%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	3	\$1,547,203.56	2.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$2,211,657.74	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$40,678,330.27	71.36%	0	\$0.00	NA	0	\$0.00
Total			99	\$57,003,401.14	100%	0	\$0.00		0	\$0.00
31417YG35		CHASE HOME FINANCE, LLC	2	\$155,300.00	1.11%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$598,137.25	4.29%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	1	\$164,332.85	1.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$741,971.16	5.32%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	9	\$1,051,959.71	7.54%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK,	5	\$415,476.15	2.98%	0	\$0.00	NA	0	\$0.00

		FSB								
		SUNTRUST MORTGAGE INC.	5	\$521,087.41	3.73%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$123,873.94	0.89%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	31	\$3,539,257.44	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,641,001.12	47.59%	1	\$170,971.92	NA	1	\$170,971.92
Total			112	\$13,952,397.03	100%	1	\$170,971.92		1	\$170,971.92
31417YG43		BANK OF AMERICA, N.A.	8	\$1,443,800.00	33.67%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$801,000.00	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,043,500.00	47.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,288,300.00	100%	0	\$0.00		0	\$0.00
31417YG50		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$174,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	3	\$527,713.80	7.33%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$72,000.00	1%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$835,600.00	11.61%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	5	\$684,235.55	9.51%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$261,167.00	3.63%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	4	\$635,475.00	8.83%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	6	\$571,302.48	7.94%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$184,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	3	\$722,880.58	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,441,909.56	33.94%	1	\$114,811.88	NA	0	\$0.00
Total			56	\$7,195,283.97	100%	1	\$114,811.88		0	\$0.00
31417YG68		BANK OF AMERICA, N.A.	54	\$12,048,724.99	39.87%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO	64	\$13,614,447.02	45.05%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	23	\$4,559,679.13	15.08%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,222,851.14	100%	0	\$0.00		0	\$0.00
31417YG92	BANK OF AMERICA, N.A.	1	\$352,000.00	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,728,500.00	88.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,080,500.00	100%	0	\$0.00		0	\$0.00
31417YGE1	1ST SOURCE BANK	59	\$9,466,110.14	2.84%	1	\$162,521.34	NA	1	\$162,521.34
	ALLY BANK	6	\$1,775,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,427,239.65	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$513,500.48	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$175,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$1,030,691.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	143	\$35,558,186.00	10.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$527,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$669,329.51	0.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	150	\$38,092,204.67	11.42%	1	\$376,695.69	NA	1	\$376,695.69
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$821,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	19	\$3,439,544.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	573	\$148,875,514.40	44.65%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,906,242.00	0.87%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$376,464.17	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,622,502.00	0.79%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	20	\$3,980,647.48	1.19%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	25	\$7,035,050.00	2.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND	5	\$653,903.72	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	57	\$10,532,705.71	3.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$95,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$115,464.77	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$62,593,615.68	18.79%	0	\$0.00	NA	0	\$0.00
Total		1,382	\$333,433,365.38	100%	2	\$539,217.03		2	\$539,217.03
31417YGF8	1ST SOURCE BANK	10	\$1,636,578.54	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$788,855.74	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$1,366,184.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,639,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	39	\$8,121,406.70	4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	138	\$32,043,856.86	15.76%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$4,095,466.39	2.01%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	145	\$32,157,357.10	15.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	10	\$2,214,050.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	92	\$17,252,873.09	8.49%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	39	\$6,709,238.00	3.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	14	\$1,994,965.12	0.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	22	\$3,707,036.00	1.82%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$957,171.72	0.47%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	32	\$7,346,725.00	3.61%	1	\$74,544.61	NA	0	\$0.00
	STATE FARM BANK, FSB	78	\$13,525,872.80	6.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$265,826.88	0.13%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	43	\$7,816,795.27	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$59,534,827.01	29.29%	0	\$0.00	NA	0	\$0.00
Total		982	\$203,276,786.22	100%	1	\$74,544.61		0	\$0.00
31417YGG6	1ST SOURCE BANK	4	\$336,634.78	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$408,000.00	1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$76,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$602,553.95	1.48%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$556,663.66	1.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$780,004.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$437,350.00	1.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,049,250.00	2.58%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	6	\$897,335.00	2.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	12	\$1,854,549.33	4.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$945,952.50	2.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$503,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$133,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	22	\$3,829,884.00	9.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$199,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	11	\$1,679,935.18	4.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$115,751.00	0.28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$894,902.00	2.2%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$532,902.17	1.31%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	6	\$1,148,750.00	2.82%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	11	\$850,226.30	2.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$789,101.79	1.94%	0	\$0.00	NA	0	\$0.00
		45	\$6,644,900.51	16.32%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB								
		THE BRANCH BANKING AND TRUST COMPANY	4	\$890,674.25	2.19%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	5	\$560,700.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,005,653.93	34.37%	0	\$0.00	NA	0	\$0.00
Total			289	\$40,723,924.35	100%	0	\$0.00		0	\$0.00
31417YGH4		BANK OF AMERICA, N.A.	605	\$112,842,282.94	53.99%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	210	\$45,381,454.87	21.71%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	36	\$8,006,539.28	3.83%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$445,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	4	\$822,073.48	0.39%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY CREDIT CORPORATION	2	\$748,728.55	0.36%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	15	\$2,646,289.91	1.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$653,178.70	0.31%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	1	\$107,618.02	0.05%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	3	\$774,574.77	0.37%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	6	\$1,192,921.41	0.57%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	4	\$825,804.38	0.4%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	7	\$991,507.58	0.47%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	21	\$4,309,538.44	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$29,266,708.53	14.01%	0	\$0.00	NA	0	\$0.00
Total			1,051	\$209,014,220.86	100%	0	\$0.00		0	\$0.00
31417YGJ0		1ST SOURCE BANK	17	\$2,095,198.97	0.33%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	744	\$176,778,343.77	27.67%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$386,749.60	0.06%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	226	\$38,645,710.13	6.05%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	297	\$52,042,825.92	8.15%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	4	\$637,224.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$3,287,485.05	0.51%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$76,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,424,536.47	0.38%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,299,989.82	0.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,987,709.18	0.31%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	9	\$925,413.56	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$496,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	90	\$15,592,885.92	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$725,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	81	\$15,487,877.94	2.42%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	56	\$10,551,314.49	1.65%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$1,220,846.18	0.19%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	27	\$5,706,042.15	0.89%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$3,248,778.62	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$11,029,345.98	1.73%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$1,905,325.66	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	38	\$7,096,964.32	1.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,013.91	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$73,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$141,297.61	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	5	\$857,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	123	\$26,153,648.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,251	\$255,903,677.68	40.1%	1	\$149,345.96	NA	0	\$0.00
Total		3,153	\$638,799,980.62	100%	1	\$149,345.96		0	\$0.00
31417YGK7	1ST SOURCE BANK	40	\$5,181,846.35	8.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$2,795,793.33	4.7%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$530,597.33	0.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$2,553,324.87	4.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$179,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$146,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	43	\$7,983,114.60	13.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$998,700.00	1.68%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$6,320,163.94	10.62%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	25	\$4,069,909.16	6.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$475,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$577,920.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	11	\$2,113,344.46	3.55%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$648,328.68	1.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$405,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,032,202.00	1.74%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	20	\$3,622,828.43	6.09%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	7	\$1,875,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	31	\$5,376,185.41	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,407,302.91	20.85%	0	\$0.00	NA	0	\$0.00
Total		341	\$59,492,686.47	100%	0	\$0.00		0	\$0.00
31417YGL5	1ST SOURCE BANK	10	\$986,740.84	1.69%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$536,969.83	0.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	25	\$3,071,967.14	5.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$273,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$508,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$3,651,043.04	6.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$789,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	30	\$2,740,950.00	4.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$9,593,011.98	16.43%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	46	\$7,585,122.33	12.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,987,718.20	5.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$1,254,560.00	2.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	16	\$2,449,805.94	4.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$395,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$487,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	23	\$3,752,384.00	6.43%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	5	\$1,566,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		34	\$4,969,843.76	8.51%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	Unavailable	69	\$10,702,844.74	18.36%	0	\$0.00	NA	0	\$0.00
Total		423	\$58,370,011.80	100%	0	\$0.00		0	\$0.00
31417YGM3	BANK OF AMERICA, N.A.	823	\$103,523,761.23	19.36%	1	\$25,591.76	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	145	\$23,140,297.85	4.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	279	\$38,752,765.01	7.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	15	\$1,651,532.28	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$2,220,021.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	45	\$7,018,277.90	1.31%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$465,608.72	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	65	\$9,200,326.82	1.72%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$498,313.16	0.09%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	114	\$20,271,584.02	3.79%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,064,804.14	1.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	74	\$9,845,432.99	1.84%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	62	\$9,829,239.92	1.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$469,651.61	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	8	\$914,970.89	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	358	\$59,438,238.35	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,396	\$241,149,948.50	45.07%	0	\$0.00	NA	0	\$0.00
Total		3,462	\$534,855,774.39	100%	1	\$25,591.76		0	\$0.00
31417YGN1	BANK OF AMERICA, N.A.	47	\$6,643,991.49	6.49%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	49	\$4,404,318.49	4.3%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	51	\$5,585,542.51	5.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	15	\$1,623,840.88	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$305,056.55	0.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	22	\$3,135,943.47	3.06%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$370,471.23	0.36%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,030,945.00	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	63	\$6,731,788.43	6.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$3,816,996.94	3.73%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	24	\$3,071,500.00	3%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$341,752.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	55	\$6,275,647.78	6.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,057,415.31	2.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$478,423.02	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	173	\$22,020,887.03	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$33,978,914.90	33.18%	1	\$194,385.53	NA	0	\$0.00
Total		843	\$102,381,435.03	100%	1	\$194,385.53		0	\$0.00
31417YGV3	1ST SOURCE BANK	8	\$1,635,475.56	5.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$211,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$434,069.60	1.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$664,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$554,565.84	1.74%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	2	\$504,309.00	1.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,937,679.35	12.37%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$4,120,967.93	12.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	50	\$11,164,819.40	35.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,115,390.28	3.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,341,129.05	4.21%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$349,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$77,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$570,246.78	1.79%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$286,624.63	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,773,041.65	15%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,840,319.07	100%	0	\$0.00		0	\$0.00
31417YGW1	BANK OF AMERICA, N.A.	426	\$242,384,929.37	24.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$727,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	90	\$54,438,798.92	5.47%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$4,993,407.82	0.5%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$3,538,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	7	\$3,997,409.23	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$19,414,714.64	1.95%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$6,294,709.85	0.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	428	\$246,236,536.84	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	707	\$413,544,843.90	41.54%	0	\$0.00	NA	0	\$0.00
Total		1,715	\$995,570,450.57	100%	0	\$0.00		0	\$0.00
31417YGX9	BANK OF AMERICA, N.A.	559	\$316,112,836.76	24.74%	0	\$0.00	NA	0	\$0.00
		9	\$5,568,840.00	0.44%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION								
	CITIMORTGAGE, INC.	89	\$53,924,147.96	4.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$728,969.85	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	65	\$35,351,053.16	2.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	20	\$12,092,687.18	0.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$22,041,837.64	1.73%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$2,175,270.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	223	\$129,964,324.68	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,204	\$699,822,428.14	54.75%	0	\$0.00	NA	0	\$0.00
Total		2,211	\$1,277,782,395.37	100%	0	\$0.00		0	\$0.00
31417YGY7	BANK OF AMERICA, N.A.	401	\$70,211,570.51	30.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,598.27	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	52	\$6,000,539.17	2.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$1,904,246.80	0.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$949,593.29	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$442,418.02	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,766.78	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	13	\$2,777,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$421,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,250,047.20	1.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,292,243.49	0.98%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,192,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	42	\$6,524,498.69	2.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	3	\$433,904.64	0.19%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	37	\$5,062,390.60	2.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	11	\$1,482,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	35	\$4,946,881.76	2.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	32	\$3,980,254.95	1.71%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$630,692.98	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$1,185,559.37	0.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	30	\$3,981,771.45	1.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,050,172.10	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$283,267.07	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	5	\$751,607.56	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	138	\$22,250,270.89	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$89,680,862.54	38.51%	0	\$0.00	NA	0	\$0.00
Total		1,436	\$232,925,558.13	100%	0	\$0.00		0	\$0.00
31417YGZ4	CITIMORTGAGE, INC.	55	\$10,060,908.53	23.6%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	96	\$14,999,909.74	35.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,722,134.70	13.42%	1	\$103,879.44	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,907,963.52	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,946,256.25	18.63%	0	\$0.00	NA	0	\$0.00
Total		248	\$42,637,172.74	100%	1	\$103,879.44		0	\$0.00
31417YHA8	CHASE HOME FINANCE, LLC	2	\$172,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$75,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$81,428.56	2.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$538,371.53	18.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,078,100.62	70.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,944,900.71	100%	0	\$0.00		0	\$0.00

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31417YHB6		Unavailable	5	\$1,197,603.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,197,603.96	100%	0	\$0.00		0	\$0.00
31417YHC4		CITIMORTGAGE, INC.	6	\$1,181,921.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,181,921.70	100%	0	\$0.00		0	\$0.00
31417YHD2		BANK OF AMERICA, N.A.	16	\$2,569,081.55	85.71%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$112,435.92	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$316,067.39	10.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,997,584.86	100%	0	\$0.00		0	\$0.00
31417YHN0		BANK OF AMERICA, N.A.	1	\$89,000.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,047,461.38	92.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,136,461.38	100%	0	\$0.00		0	\$0.00
31417YHQ3		BANK OF AMERICA, N.A.	3	\$1,445,035.33	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,263,000.00	46.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,708,035.33	100%	0	\$0.00		0	\$0.00
31417YHR1		GATEWAY MORTGAGE GROUP LLC	2	\$299,000.00	5.11%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$509,498.00	8.7%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	15	\$1,802,426.00	30.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$45,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	1	\$221,709.94	3.79%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$145,231.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,832,423.80	48.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,855,288.74	100%	0	\$0.00		0	\$0.00
31417YHT7		METLIFE BANK, NA	3	\$1,721,200.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$6,994,696.36	80.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$8,715,896.36	100%	0	\$0.00		0	\$0.00
31421AFC2		WELLS FARGO BANK, N.A.	1	\$160,000.00	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,975.99	79.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$770,975.99	100%	0	\$0.00		0	\$0.00

31421AFD0		CHASE HOME FINANCE, LLC	1	\$140,183.21	8.65%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$157,891.00	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,322,940.10	81.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,621,014.31	100%	0	\$0.00		0	\$0.00
31421AFE8		CHASE HOME FINANCE, LLC	7	\$954,503.30	8.34%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	13	\$1,922,557.39	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,572,016.44	74.87%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,449,077.13	100%	0	\$0.00		0	\$0.00
31421AFF5		CHASE HOME FINANCE, LLC	56	\$6,654,106.73	36.59%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,352.87	3.46%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	17	\$1,821,950.87	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,077,921.38	49.93%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,183,331.85	100%	0	\$0.00		0	\$0.00
31421AFG3		CITIMORTGAGE, INC.	13	\$1,687,501.98	14.34%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$771,350.88	6.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$216,445.82	1.84%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	15	\$2,184,580.29	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,907,151.43	58.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,767,030.40	100%	0	\$0.00		0	\$0.00
31421AFH1		Unavailable	5	\$639,590.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$639,590.12	100%	0	\$0.00		0	\$0.00
31421AFJ7		U.S. BANK N.A.	1	\$91,588.80	11.87%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$104,000.00	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$575,793.88	74.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$771,382.68	100%	0	\$0.00		0	\$0.00
31421AFK4		WELLS FARGO BANK, N.A.	4	\$432,800.77	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$331,597.77	43.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$764,398.54	100%	0	\$0.00		0	\$0.00

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31421AFL2		CITIMORTGAGE, INC.	1	\$349,000.00	16.29%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$287,150.00	13.4%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$295,000.00	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,211,163.08	56.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,142,313.08	100%	0	\$0.00		0	\$0.00
31421AFM0		WELLS FARGO BANK, N.A.	1	\$147,834.16	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,839,267.44	92.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,987,101.60	100%	0	\$0.00		0	\$0.00
31421AFN8		WELLS FARGO BANK, N.A.	1	\$174,115.34	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$784,738.65	81.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$958,853.99	100%	0	\$0.00		0	\$0.00
31421AFP3		U.S. BANK N.A.	1	\$115,700.00	16.3%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$312,118.45	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,009.17	39.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$709,827.62	100%	0	\$0.00		0	\$0.00
31421AFQ1		Unavailable	1	\$115,569.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,569.42	100%	0	\$0.00		0	\$0.00
31421AFR9		HSBC MORTGAGE CORPORATION (USA)	1	\$185,000.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$541,544.42	74.54%	0	\$0.00	NA	0	\$0.00
Total			4	\$726,544.42	100%	0	\$0.00		0	\$0.00
31421AFS7		CITIMORTGAGE, INC.	2	\$269,928.47	52.4%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	1	\$67,905.00	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,257.16	34.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$515,090.63	100%	0	\$0.00		0	\$0.00
31421AFT5		U.S. BANK N.A.	1	\$111,000.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,598.53	82.7%	0	\$0.00	NA	0	\$0.00
Total			5	\$641,598.53	100%	0	\$0.00		0	\$0.00
31421AFU2		CITIMORTGAGE, INC.	2	\$340,542.70	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,000.00	38.37%	0	\$0.00	NA	0	\$0.00
Total			3	\$552,542.70	100%	0	\$0.00		0	\$0.00
31381K2B4			1	\$3,596,409.32	100%	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			1	\$3,596,409.32	100%	0	\$0.00	0	\$0.00
31381K2C2		WALKER & DUNLOP, LLC	1	\$10,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,050,000.00	100%	0	\$0.00	0	\$0.00
31381K2F5		FREMONT BANK	1	\$480,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$480,000.00	100%	0	\$0.00	0	\$0.00
31381K2H1		WALKER & DUNLOP, LLC	1	\$2,514,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,514,000.00	100%	0	\$0.00	0	\$0.00
31381K2J7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,323,000.00	100%	0	\$0.00	0	\$0.00
31381K2K4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381K2P3		FREMONT BANK	1	\$525,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$525,000.00	100%	0	\$0.00	0	\$0.00
31381K2S7		WALKER & DUNLOP, LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,100,000.00	100%	0	\$0.00	0	\$0.00
31381K2W8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,300,000.00	100%	0	\$0.00	0	\$0.00
31381K2Y4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,400,000.00	100%	0	\$0.00	0	\$0.00
31381K3C1		ALLIANT CAPITAL LLC	1	\$3,000,100.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,100.00	100%	0	\$0.00	0	\$0.00

31381K3E7		GREYSTONE SERVICING CORPORATION INC.	1	\$967,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$967,000.00	100%	0	\$0.00		0	\$0.00
31381K3G2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,893,025.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,893,025.24	100%	0	\$0.00		0	\$0.00
31381K3K3		ALLIANT CAPITAL LLC	1	\$5,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,880,000.00	100%	0	\$0.00		0	\$0.00
31381K3L1		ALLIANT CAPITAL LLC	1	\$4,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,140,000.00	100%	0	\$0.00		0	\$0.00
31381K3T4		PNC MULTIFAMILY MORTGAGE LLC	1	\$40,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,500,000.00	100%	0	\$0.00		0	\$0.00
31381K4D8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$21,645,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$21,645,000.00	100%	0	\$0.00		0	\$0.00
31381K4J5		GREYSTONE SERVICING CORPORATION INC.	2	\$2,115,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,115,000.00	100%	0	\$0.00		0	\$0.00
31381K4K2		ALLIANT CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
31381K4L0		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31381K4N6		ALLIANT CAPITAL LLC	1	\$12,285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,285,000.00	100%	0	\$0.00		0	\$0.00
31381K4P1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,433,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$6,433,000.00	100%	0	\$0.00		0	\$0.00
31381K4Q9		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31381K4U0		M & T REALTY CAPITAL CORPORATION	1	\$2,583,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,583,200.00	100%	0	\$0.00		0	\$0.00
31381K4V8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
31381K4W6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$48,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,225,000.00	100%	0	\$0.00		0	\$0.00
31381K4X4		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,056,847.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,056,847.37	100%	0	\$0.00		0	\$0.00
31381K4Y2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,903,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,903,000.00	100%	0	\$0.00		0	\$0.00
31381K4Z9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,091,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,091,000.00	100%	0	\$0.00		0	\$0.00
31381K5A3		ALLIANT CAPITAL LLC	1	\$605,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$605,000.00	100%	0	\$0.00		0	\$0.00
31381K5B1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381K5C9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00
31381K5E5		ALLIANT CAPITAL LLC	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$990,000.00	100%	0	\$0.00		0	\$0.00
31381K5F2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,600,000.00	100%	0	\$0.00		0	\$0.00
31381K5H8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381K5J4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381K5K1		ALLIANT CAPITAL LLC	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$770,000.00	100%	0	\$0.00		0	\$0.00
31381K5L9		ALLIANT CAPITAL LLC	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381K5M7		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381K5N5		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381K5P0		GREYSTONE SERVICING CORPORATION INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,250,000.00	100%	0	\$0.00		0	\$0.00
31381K5R6		SOVEREIGN BANK FSB	1	\$699,223.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$699,223.67	100%	0	\$0.00		0	\$0.00
31381K5S4			1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00
31381K5V7		RED MORTGAGE CAPITAL, INC.	1	\$19,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,800,000.00	100%	0	\$0.00	0	\$0.00
31381K5Y1		GREYSTONE SERVICING CORPORATION INC.	13	\$19,777,000.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$19,777,000.00	100%	0	\$0.00	0	\$0.00
31381K5Z8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,650,000.00	100%	0	\$0.00	0	\$0.00
31381K6C8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,500,000.00	100%	0	\$0.00	0	\$0.00
31381K6D6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00	0	\$0.00
31381K6E4		FREMONT BANK	1	\$915,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$915,000.00	100%	0	\$0.00	0	\$0.00
31381K6F1		WALKER & DUNLOP, LLC	1	\$3,570,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,570,000.00	100%	0	\$0.00	0	\$0.00
31381K6G9		GREYSTONE SERVICING CORPORATION INC.	1	\$15,560,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,560,000.00	100%	0	\$0.00	0	\$0.00
31381K6H7		ALLIANT CAPITAL LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,050,000.00	100%	0	\$0.00	0	\$0.00
31381K6J3		GREYSTONE SERVICING	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION INC.							
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
31381K6Y0		FREMONT BANK	1	\$1,315,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,315,000.00	100%	0	\$0.00	0	\$0.00
31381K7C7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,875,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,875,000.00	100%	0	\$0.00	0	\$0.00
31381K7D5		GREYSTONE SERVICING CORPORATION INC.	1	\$922,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$922,000.00	100%	0	\$0.00	0	\$0.00
31381K7F0		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00	0	\$0.00
31381K7H6		GREYSTONE SERVICING CORPORATION INC.	1	\$704,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$704,000.00	100%	0	\$0.00	0	\$0.00
31381K7J2		WALKER & DUNLOP, LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,350,000.00	100%	0	\$0.00	0	\$0.00
31381K7K9		WELLS FARGO BANK N.A.	1	\$3,746,165.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,746,165.77	100%	0	\$0.00	0	\$0.00
31381KAE9		ALLIANT CAPITAL LLC	1	\$14,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,700,000.00	100%	0	\$0.00	0	\$0.00
31381KMD8		CAPMARK FINANCE INC.	1	\$15,875,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,875,000.00	100%	0	\$0.00	0	\$0.00
31381KT58		M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00	0	\$0.00

31381KUF4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,797.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,148,797.05	100%	0	\$0.00		0	\$0.00
31381KUW7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,828.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,198,828.06	100%	0	\$0.00		0	\$0.00
31381KVP1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,086,495.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,086,495.68	100%	0	\$0.00		0	\$0.00
31381KW96		ARBOR COMMERCIAL FUNDING LLC	1	\$2,709,756.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,709,756.11	100%	0	\$0.00		0	\$0.00
31381KWK1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
31381KWL9		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,320,569.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,320,569.43	100%	0	\$0.00		0	\$0.00
31381KWM7		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,779,073.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,779,073.80	100%	0	\$0.00		0	\$0.00
31381KVV7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,682,367.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,682,367.71	100%	0	\$0.00		0	\$0.00
31381KXA2		ARBOR COMMERCIAL FUNDING LLC	1	\$17,982,285.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,982,285.58	100%	0	\$0.00		0	\$0.00
31381KXB0		GREYSTONE SERVICING CORPORATION INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00

31381KXC8		GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,500,000.00	100%	0	\$0.00		0	\$0.00
31381KXN4		GREYSTONE SERVICING CORPORATION INC.	1	\$917,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$917,000.00	100%	0	\$0.00		0	\$0.00
31381KXU8		ALLIANT CAPITAL LLC	1	\$1,588,243.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,588,243.22	100%	0	\$0.00		0	\$0.00
31381KY94		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,894,263.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,894,263.23	100%	0	\$0.00		0	\$0.00
31381KYE3		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,012,416.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,012,416.86	100%	0	\$0.00		0	\$0.00
31381KYG8		PNC MULTIFAMILY MORTGAGE LLC	1	\$6,892,904.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,892,904.63	100%	0	\$0.00		0	\$0.00
31381KYH6		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,933,868.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,933,868.53	100%	0	\$0.00		0	\$0.00
31381KYM5		ALLIANT CAPITAL LLC	1	\$1,128,797.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,128,797.66	100%	0	\$0.00		0	\$0.00
31381KYR4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,693,031.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,693,031.29	100%	0	\$0.00		0	\$0.00
31381KYT0		GREYSTONE SERVICING CORPORATION INC.	1	\$820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$820,000.00	100%	0	\$0.00		0	\$0.00
31381KYV5		ARBOR COMMERCIAL FUNDING LLC	1	\$499,501.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$499,501.29	100%	0	\$0.00		0	\$0.00

31381KZ36	FREMONT BANK	1	\$749,172.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$749,172.89	100%	0	\$0.00		0	\$0.00
31381KZ44	ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381KZ51	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,530,000.00	100%	0	\$0.00		0	\$0.00
31381KZ93	GREYSTONE SERVICING CORPORATION INC.	1	\$2,738,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,738,000.00	100%	0	\$0.00		0	\$0.00
31381KZA0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,900,000.00	100%	0	\$0.00		0	\$0.00
31381KZC6	WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
31381KZE2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,647.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,397,647.12	100%	0	\$0.00		0	\$0.00
31381KZM4	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381KZQ5	ALLIANT CAPITAL LLC	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
31381KZR3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,250,000.00	100%	0	\$0.00		0	\$0.00
31381KZU6		1	\$530,000.00	100%	0	\$0.00	NA	0	\$0.00

		PNC MULTIFAMILY MORTGAGE LLC							
Total			1	\$530,000.00	100%	0	\$0.00	0	\$0.00
31381KZV4		RED MORTGAGE CAPITAL, INC.	1	\$5,940,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,940,000.00	100%	0	\$0.00	0	\$0.00
31381KZX0		ALLIANT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31381LA23		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,850,000.00	100%	0	\$0.00	0	\$0.00
31381LA64		WALKER & DUNLOP, LLC	1	\$34,434,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$34,434,000.00	100%	0	\$0.00	0	\$0.00
31381LAA5		FREMONT BANK	1	\$1,040,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,040,000.00	100%	0	\$0.00	0	\$0.00
31381LAC1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,507,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,507,000.00	100%	0	\$0.00	0	\$0.00
31381LAD9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,484,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,484,000.00	100%	0	\$0.00	0	\$0.00
31381LAE7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,462,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,462,000.00	100%	0	\$0.00	0	\$0.00
31381LAF4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00	0	\$0.00
31381LAH0		WELLS FARGO BANK N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00

31381LAK3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,072,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,072,500.00	100%	0	\$0.00		0	\$0.00
31381LAL1		ALLIANT CAPITAL LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,320,000.00	100%	0	\$0.00		0	\$0.00
31381LAM9		ALLIANT CAPITAL LLC	1	\$8,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,680,000.00	100%	0	\$0.00		0	\$0.00
31381LAP2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381LAQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,475,000.00	100%	0	\$0.00		0	\$0.00
31381LAR8		ALLIANT CAPITAL LLC	1	\$765,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$765,000.00	100%	0	\$0.00		0	\$0.00
31381LAW7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,244,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,244,000.00	100%	0	\$0.00		0	\$0.00
31381LAY3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,238,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,238,000.00	100%	0	\$0.00		0	\$0.00
31381LB22		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,214,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,214,600.00	100%	0	\$0.00		0	\$0.00
31381LB55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00

31381LB63		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,225,000.00	100%	0	\$0.00		0	\$0.00
31381LB71		SOVEREIGN BANK FSB	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,250,000.00	100%	0	\$0.00		0	\$0.00
31381LB97		SOVEREIGN BANK FSB	1	\$2,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,525,000.00	100%	0	\$0.00		0	\$0.00
31381LBA4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31381LBH9		FREMONT BANK	1	\$237,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$237,500.00	100%	0	\$0.00		0	\$0.00
31381LBK2		Unavailable	1	\$100,785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,785,000.00	100%	0	\$0.00		0	\$0.00
31381LBM8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381LBN6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,875,000.00	100%	0	\$0.00		0	\$0.00
31381LBS5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,775,000.00	100%	0	\$0.00		0	\$0.00
31381LBV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381LBY2		ALLIANT CAPITAL LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,500,000.00	100%	0	\$0.00		0	\$0.00

31381LC70	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,853,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,853,000.00	100%	0	\$0.00		0	\$0.00
31381LCA3	M & T REALTY CAPITAL CORPORATION	1	\$14,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,170,000.00	100%	0	\$0.00		0	\$0.00
31381LCB1	M & T REALTY CAPITAL CORPORATION	1	\$38,740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$38,740,000.00	100%	0	\$0.00		0	\$0.00
31381LCC9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381LCN5	SOVEREIGN BANK FSB	1	\$7,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,550,000.00	100%	0	\$0.00		0	\$0.00
31381LCP0	ALLIANT CAPITAL LLC	1	\$1,070,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,070,000.00	100%	0	\$0.00		0	\$0.00
31381LCQ8	ALLIANT CAPITAL LLC	1	\$1,070,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,070,000.00	100%	0	\$0.00		0	\$0.00
31381LCX3	RED MORTGAGE CAPITAL, INC.	1	\$2,887,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,887,500.00	100%	0	\$0.00		0	\$0.00
31381LCZ8	RED MORTGAGE CAPITAL, INC.	1	\$41,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$41,475,000.00	100%	0	\$0.00		0	\$0.00
31381LD53	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31381LD61	NCB, FSB	1	\$200,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$200,000.00	100%	0	\$0.00		0	\$0.00
31381LD79		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381LDC8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,098,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,098,000.00	100%	0	\$0.00		0	\$0.00
31381LDE4		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381LDF1		GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$712,000.00	100%	0	\$0.00		0	\$0.00
31381LDG9		GREYSTONE SERVICING CORPORATION INC.	2	\$6,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$6,020,000.00	100%	0	\$0.00		0	\$0.00
31381LDH7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,078,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,078,000.00	100%	0	\$0.00		0	\$0.00
31381LDL8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00
31381LDU8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,150,000.00	100%	0	\$0.00		0	\$0.00
31381LEJ2		SOVEREIGN BANK FSB	1	\$1,604,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,604,000.00	100%	0	\$0.00		0	\$0.00
31381LEL7		WELLS FARGO BANK N.A.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00

31381LEM5		WELLS FARGO BANK N.A.	1	\$5,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,440,000.00	100%	0	\$0.00		0	\$0.00
31381LEN3		WELLS FARGO BANK N.A.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,640,000.00	100%	0	\$0.00		0	\$0.00
31381LEW3		HOMESTREET CAPITAL CORPORATION	1	\$5,691,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,691,000.00	100%	0	\$0.00		0	\$0.00
31381LFN2		WELLS FARGO BANK N.A.	1	\$9,544,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,544,000.00	100%	0	\$0.00		0	\$0.00
31381LFT9		WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381LFV4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,550,000.00	100%	0	\$0.00		0	\$0.00
31381LG84		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,760,000.00	100%	0	\$0.00		0	\$0.00
31381LGC5		CAPMARK FINANCE INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381LGG6		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381LGH4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,232,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,232,000.00	100%	0	\$0.00		0	\$0.00
31381LGN1		GREYSTONE SERVICING	1	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$1,490,000.00	100%	0	\$0.00	0	\$0.00
31381LGY7		HOMESTREET CAPITAL CORPORATION	1	\$4,502,554.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,502,554.25	100%	0	\$0.00	0	\$0.00
31381LHA8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,600,000.00	100%	0	\$0.00	0	\$0.00
31381LHB6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$47,540,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$47,540,000.00	100%	0	\$0.00	0	\$0.00
31381LHS9		NCB, FSB	1	\$400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$400,000.00	100%	0	\$0.00	0	\$0.00
31410PLR2		SALEM FIVE MORTGAGE COMPANY, LLC	85	\$20,992,832.80	100%	0	\$0.00	NA	\$0.00
Total			85	\$20,992,832.80	100%	0	\$0.00	0	\$0.00
31410PLT8		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,998,450.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,998,450.00	100%	0	\$0.00	0	\$0.00
31412H6M6		REGIONS BANK	38	\$7,708,991.72	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,708,991.72	100%	0	\$0.00	0	\$0.00
31412H6N4		REGIONS BANK	36	\$8,659,221.10	100%	0	\$0.00	NA	\$0.00
Total			36	\$8,659,221.10	100%	0	\$0.00	0	\$0.00
31412H6P9		REGIONS BANK	19	\$1,236,487.85	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,236,487.85	100%	0	\$0.00	0	\$0.00
31412H6V6		REGIONS BANK	19	\$2,958,664.64	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,958,664.64	100%	0	\$0.00	0	\$0.00
31412H6W4		REGIONS BANK	21	\$2,524,806.42	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,524,806.42	100%	0	\$0.00	0	\$0.00

31412H7H6		REGIONS BANK	12	\$1,192,583.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,192,583.57	100%	0	\$0.00		0	\$0.00
31412H7J2		REGIONS BANK	33	\$4,361,019.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,361,019.39	100%	0	\$0.00		0	\$0.00
31412H7K9		REGIONS BANK	7	\$1,828,345.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,828,345.62	100%	0	\$0.00		0	\$0.00
31412H7L7		REGIONS BANK	18	\$1,054,785.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,054,785.22	100%	0	\$0.00		0	\$0.00
31412JAA3		REGIONS BANK	17	\$2,721,839.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,721,839.07	100%	0	\$0.00		0	\$0.00
31412QR27		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$490,521.17	9.6%	0	\$0.00	NA	0	\$0.00
		TAMPA BAY FEDERAL CREDIT UNION	4	\$227,214.88	4.45%	0	\$0.00	NA	0	\$0.00
		THE CALIFORNIA CREDIT UNION	45	\$3,410,114.24	66.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$982,826.82	19.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,110,677.11	100%	0	\$0.00		0	\$0.00
31412QR35		ABBEVILLE BUILDING AND LOAN, SSB	1	\$54,103.94	1.56%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$32,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$83,685.32	2.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$38,575.00	1.11%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$44,400.00	1.28%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$137,500.00	3.97%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$70,923.67	2.05%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$48,750.00	1.41%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$62,400.00	1.8%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.	1	\$59,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$49,318.64	1.42%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,375.00	1.66%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$82,400.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$59,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	8	\$362,669.48	10.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,522.67	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$73,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$56,025.00	1.62%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$105,492.19	3.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$45,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$44,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$44,686.00	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,313.54	2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,100.00	1.94%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$79,418.60	2.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$77,200.00	2.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$51,815.41	1.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$30,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$43,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$192,583.67	5.56%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$28,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$71,900.00	2.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$64,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$853,709.02	24.67%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,462,067.15	100%	0	\$0.00		0	\$0.00
31412QR43	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$169,791.64	13.1%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	12	\$701,514.82	54.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$295,703.01	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$129,337.50	9.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,296,346.97	100%	0	\$0.00		0	\$0.00
31412QR50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$82,652.11	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$778,444.74	0.81%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	4	\$255,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$436,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$163,944.11	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$196,550.00	0.2%	0	\$0.00	NA	0	\$0.00
		21	\$2,621,793.80	2.71%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK CENTER	2	\$235,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,000.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$199,017.18	0.21%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$89,201.62	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	7	\$1,131,500.00	1.17%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$393,100.00	0.41%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$507,865.60	0.53%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	2	\$168,600.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	7	\$617,779.40	0.64%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	6	\$761,473.80	0.79%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$276,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$61,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$28,000.00	0.03%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$421,200.00	0.44%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	15	\$1,498,263.45	1.55%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$361,000.00	0.37%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$174,000.00	0.18%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$241,000.00	0.25%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	2	\$144,000.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$224,000.00	0.23%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CAMBRIDGE SAVINGS BANK	4	\$583,000.00	0.6%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.29%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$329,750.00	0.34%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$177,000.00	0.18%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$270,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$338,003.16	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$242,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$1,819,857.36	1.88%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$141,600.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$230,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$23,000.00	0.02%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	6	\$459,542.77	0.48%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$502,100.00	0.52%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$276,000.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$381,412.96	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$102,000.00	0.11%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	3	\$445,835.00	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$259,500.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$211,500.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK	2	\$159,923.95	0.17%	0	\$0.00	NA	\$0.00

	FALLS								
	COMMUNITYONE BANK, N.A.	3	\$314,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$105,800.29	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$198,325.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,222,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$261,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$968,050.00	1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$447,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$500,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$24,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$664,025.17	0.69%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$449,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$212,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$321,883.78	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$624,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$600,264.07	0.62%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	3	\$314,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$71,546.15	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$1,163,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$778,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$181,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$247,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$458,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$419,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$342,558.39	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$151,845.83	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$68,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	2	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	3	\$289,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$41,724.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$48,330.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$410,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$36,290.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	33	\$5,497,777.06	5.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$888,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$62,384.87	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$277,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,475.76	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$22,650.00	0.02%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	5	\$475,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,260,050.00	1.3%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$343,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$225,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$57,549.73	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$65,575.39	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$56,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$229,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$402,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	10	\$1,171,966.08	1.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$40,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$202,100.00	0.21%	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$74,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$460,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$399,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$350,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,240,970.00	1.28%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$208,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$631,201.42	0.65%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$739,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	3	\$484,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$227,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$223,385.87	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$275,070.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	2	\$119,808.62	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$171,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$25,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$525,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$622,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$95,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	15	\$1,757,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$478,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$369,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$446,842.99	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$180,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$165,554.22	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,141,176.49	1.18%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$467,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION								
	OAK BANK	3	\$429,881.41	0.45%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$574,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	8	\$582,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$822,070.00	0.85%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$481,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$27,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$273,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$271,620.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$2,250,435.17	2.33%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$955,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$718,489.50	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$161,498.95	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$566,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$998,245.00	1.03%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$257,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,904.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ROLLSTONE BANK & TRUST							
	S&T BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$205,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$251,400.00	0.26%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$144,450.00	0.15%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$193,250.00	0.2%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$190,903.10	0.2%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$97,914.20	0.1%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$445,800.00	0.46%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$99,326.02	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$192,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$607,000.00	0.63%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$390,800.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$45,700.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	5	\$605,700.00	0.63%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$44,500.00	0.05%	0	\$0.00	NA	\$0.00
		5	\$447,130.00	0.46%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$64,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$773,553.40	0.8%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	8	\$503,146.85	0.52%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$614,798.59	0.64%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$41,589.94	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,282,075.00	1.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$361,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$144,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$570,151.69	0.59%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,188,682.39	1.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	BANK							
	UNITED BANK OF UNION	2	\$255,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$43,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$350,963.87	0.36%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$360,350.00	0.37%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$529,350.00	0.55%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$57,900.00	0.06%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$200,000.00	0.21%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$1,908,300.00	1.98%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$146,100.00	0.15%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$60,000.52	0.06%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	9	\$806,900.00	0.84%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$172,840.36	0.18%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$121,500.00	0.13%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.25%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$355,000.00	0.37%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$192,000.00	0.2%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$731,200.00	0.76%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$4,076,333.54	4.24%	0	\$0.00	NA	\$0.00
Total		847	\$96,592,295.75	100%	0	\$0.00	0	\$0.00
31412QR68	ARVEST MORTGAGE COMPANY	9	\$1,014,515.00	31.27%	0	\$0.00	NA	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$66,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$315,759.20	9.73%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$417,000.00	12.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$189,050.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,241,172.17	38.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,243,996.37	100%	0	\$0.00		0	\$0.00
31412QR76	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$325,341.00	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$118,430.56	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,084.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$40,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$284,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$188,761.85	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$572,183.16	4.26%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$356,700.00	2.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$78,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,705.68	2.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	3	\$165,200.00	1.23%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIZENS BANK	1	\$63,000.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$153,400.00	1.14%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$63,500.00	0.47%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$241,000.00	1.79%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$43,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$131,960.00	0.98%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$25,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$64,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,494.32	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$137,500.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$22,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$20,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$55,200.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$50,667.14	0.38%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$271,191.11	2.02%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	HONOR STATE BANK	1	\$73,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$90,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$92,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$320,042.28	2.38%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$159,047.24	1.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$108,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$25,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$46,105.81	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$53,647.57	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,443.89	0.36%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$111,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$66,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$259,760.00	1.93%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$123,500.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF THE LAKES	1	\$126,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$133,559.15	0.99%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$127,596.68	0.95%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$58,074.86	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$114,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,064.00	1.6%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$244,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$1,031,645.08	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,001,376.81	29.82%	0	\$0.00	NA	0	\$0.00
Total		144	\$13,428,382.19	100%	0	\$0.00		0	\$0.00
31412QR84	ALLIANCE BANK	1	\$70,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$112,265.67	10.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$409,000.00	39.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,460.98	6.74%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$76,092.10	7.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$27,027.17	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$220,651.57	21.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,045,497.49	100%	0	\$0.00		0	\$0.00
31412QR92		2	\$127,186.32	8.55%	0	\$0.00	NA	0	\$0.00

		FIRSTBANK PUERTO RICO								
		OREGONIANS FEDERAL CREDIT UNION	2	\$465,787.30	31.3%	0	\$0.00	NA	0	\$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	\$75,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	2	\$126,085.20	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$694,213.63	46.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,488,272.45	100%	0	\$0.00		0	\$0.00
31412QRM3		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,600.00	0.84%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$123,006.46	0.45%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$234,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$119,555.72	0.44%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$114,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,537.78	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$110,651.74	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$116,600.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$117,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	17	\$2,000,056.24	7.39%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$348,200.00	1.29%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$111,576.59	0.41%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$234,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,900.00	0.42%	0	\$0.00	NA	0	\$0.00
			1	\$120,600.00	0.45%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK							
	CAMBRIDGE SAVINGS BANK	1	\$121,000.00	0.45%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$122,000.00	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,541.60	0.44%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$112,500.00	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$240,000.00	0.89%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$119,000.00	0.44%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$121,180.00	0.45%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,000.00	0.46%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$244,000.00	0.9%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$347,215.00	1.28%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$229,715.43	0.85%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,700.00	0.42%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$235,100.00	0.87%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,505.42	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$234,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,220.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$116,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$108,747.37	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$235,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$242,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$343,592.73	1.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$119,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,553.91	0.43%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,503.67	1.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$236,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		2	\$237,104.96	0.88%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION								
	HEARTLAND BANK	3	\$347,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$223,148.67	0.82%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$231,125.00	0.85%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$113,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$116,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$123,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$117,553.91	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$123,942.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$111,121.53	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$115,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$124,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$235,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$590,070.00	2.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$110,400.00	0.41%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$355,600.00	1.31%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$114,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$235,500.00	0.87%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$117,189.51	0.43%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$122,530.15	0.45%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$238,500.00	0.88%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$811,647.80	3%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$122,500.00	0.45%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$115,600.00	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$228,800.00	0.85%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$341,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,773.18	0.41%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$238,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$225,643.00	0.83%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$119,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$119,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$227,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,101.04	0.88%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$114,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$114,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,767,930.13	17.68%	0	\$0.00	NA	0	\$0.00
Total		232	\$27,066,010.54	100%	0	\$0.00		0	\$0.00

31412QRN1		ABACUS FEDERAL SAVINGS BANK	6	\$589,200.00	1.12%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$483,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$794,925.19	1.51%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$89,303.90	0.17%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	5	\$504,218.78	0.96%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	\$276,200.00	0.52%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$97,565.38	0.19%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$494,800.00	0.94%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$88,870.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$505,400.00	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$843,024.33	1.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$276,960.45	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	2	\$180,100.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	2	\$187,800.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$178,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$467,615.24	0.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	11	\$1,056,324.00	2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$611,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$418,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$280,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$89,293.66	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,031,781.29	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$102,004.76	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$201,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$193,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$375,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$306,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$209,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$179,169.62	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$780,293.23	1.48%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$109,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$203,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$96,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$194,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$289,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$283,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$85,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$609,046.70	1.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$489,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT	11	\$1,058,200.00	2.01%	0	\$0.00	NA	0	\$0.00

	UNION								
	DURANT BANK AND TRUST COMPANY	2	\$179,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$95,113.52	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$91,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$299,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$102,275.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$551,902.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$109,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,402.42	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$202,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$696,750.00	1.32%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$86,281.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,585.03	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$284,671.91	0.54%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$497,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$288,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$96,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$197,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$98,801.43	0.19%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$188,255.76	0.36%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$102,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$106,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	4	\$375,207.21	0.71%	0	\$0.00	NA	0	\$0.00
		2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$212,650.00	0.4%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,600.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$107,600.00	0.2%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$286,000.00	0.54%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$101,450.00	0.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$276,644.38	0.53%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$265,000.00	0.5%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$373,809.23	0.71%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$91,400.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$382,506.25	0.73%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$184,901.43	0.35%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,327.96	0.16%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$275,500.00	0.52%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$105,750.00	0.2%	0	\$0.00	NA	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	MIDWESTONE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$192,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$372,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$189,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$193,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$182,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$89,652.62	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$175,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$178,593.41	0.34%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$101,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$276,085.32	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,775.00	0.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$103,881.81	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$481,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$193,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,730.19	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$302,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$882,704.01	1.68%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$199,618.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$313,801.53	0.6%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SIR FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$86,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$193,588.92	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$304,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$89,720.48	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,433.32	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$284,369.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$306,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$92,637.31	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,789.86	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$1,541,360.00	2.93%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$285,893.01	0.54%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$186,108.97	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW	1	\$100,112.09	0.19%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	1	\$95,055.42	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$296,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$285,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$476,428.07	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$104,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$98,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$571,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$334,454.88	0.63%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$584,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$173,175.46	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,179.48	0.2%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	2	\$214,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,787,307.97	12.84%	0	\$0.00	NA	0	\$0.00
Total		544	\$52,690,162.19	100%	0	\$0.00		0	\$0.00
31412QRP6	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$132,461.34	1.16%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	12	\$862,561.22	7.58%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	82	\$8,596,611.15	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,791,061.09	15.74%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,382,694.80	100%	0	\$0.00		0	\$0.00
31412QRQ4	ABACUS FEDERAL SAVINGS BANK	3	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$159,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$245,102.24	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$57,055.27	0.12%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$181,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$272,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00

ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$66,700.00	0.14%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	4	\$268,350.00	0.56%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$389,350.00	0.81%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$260,878.69	0.54%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	6	\$366,550.00	0.76%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$374,972.57	0.78%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$74,900.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	10	\$590,692.65	1.23%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$387,943.04	0.81%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$883,234.62	1.84%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$69,356.33	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$368,438.69	0.77%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	5	\$360,500.00	0.75%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$72,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$520,699.00	1.08%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$143,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$588,500.00	1.22%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$54,608.65	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$55,100.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKIOWA	6	\$346,900.00	0.72%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$285,022.29	0.59%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$167,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$235,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$199,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$143,989.12	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$71,624.24	0.15%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$49,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$52,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$71,935.11	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$534,813.87	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$175,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$200,662.35	0.42%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$143,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$173,976.67	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$227,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$191,725.41	0.4%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$142,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$144,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$146,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$502,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$62,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	7	\$415,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$144,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$512,294.00	1.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$157,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$492,525.00	1.02%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	20	\$1,306,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$57,541.54	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS	1	\$76,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	FARMERS STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,700.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$133,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$25,700.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$66,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$753,421.53	1.57%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$63,900.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$428,006.06	0.89%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$95,267.88	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$96,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$56,700.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$144,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$204,300.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$102,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	12	\$726,395.16	1.51%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$65,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$78,750.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$89,900.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$121,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$138,463.47	0.29%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$253,500.00	0.53%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$522,400.00	1.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$112,000.00	0.23%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$78,633.60	0.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$121,800.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$75,350.00	0.16%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$79,500.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$176,000.00	0.37%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$26,319.00	0.05%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION	2	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$127,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$212,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$78,621.13	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$205,580.00	0.43%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	6	\$332,513.79	0.69%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$67,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$44,331.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$140,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$34,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$327,387.21	0.68%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$121,350.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$62,150.00	0.13%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MEMBER HOME LOAN, L.L.C.	2	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$123,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,456.06	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$154,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$50,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	8	\$512,875.00	1.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	\$456,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$194,260.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,159.57	0.15%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$66,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	3	\$158,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NUMERICA CREDIT UNION	1	\$61,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$75,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$74,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$152,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	17	\$1,043,343.86	2.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$64,749.11	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$189,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$61,360.35	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$75,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$76,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$406,031.33	0.84%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$241,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$229,657.19	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$77,084.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$268,650.53	0.56%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$397,343.92	0.83%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$284,128.29	0.59%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$58,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$195,637.15	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$69,447.35	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$59,243.28	0.12%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$123,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$31,950.02	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$154,353.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$166,834.36	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$107,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,832.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$706,408.98	1.47%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	13	\$832,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$48,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	4	\$224,333.91	0.47%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$80,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$256,048.10	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$604,934.26	1.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$63,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$84,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$270,849.95	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$164,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$127,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$81,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$200,643.43	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$201,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$66,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$82,677.64	0.17%	0	\$0.00	NA	0	\$0.00
		5	\$254,071.00	0.53%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	WEOKIE CREDIT UNION	4	\$230,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$82,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$635,020.00	1.32%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$276,785.27	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$211,060.90	0.44%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,386,721.72	15.3%	1	\$34,948.96	NA	0	\$0.00
Total		775	\$48,106,607.71	100%	1	\$34,948.96		0	\$0.00
31412QRR2	ARVEST MORTGAGE COMPANY	2	\$206,550.00	8.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$87,856.03	3.44%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$100,396.28	3.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$296,000.00	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,862,178.66	72.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,552,980.97	100%	0	\$0.00		0	\$0.00
31412QRS0	ARVEST MORTGAGE COMPANY	1	\$78,500.00	6.88%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$77,531.37	6.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$418,996.69	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$566,110.38	49.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,141,138.44	100%	0	\$0.00		0	\$0.00
31412QRT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$185,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$287,950.00	0.66%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	8	\$762,161.81	1.75%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$270,130.00	0.62%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,258.68	0.66%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$106,528.00	0.24%	0	\$0.00	NA	0	\$0.00