

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 33 of 65

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)	#	\$
31416YVE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$206,146.21	0.24%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	45	\$11,883,519.00	13.92%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	36	\$9,908,160.50	11.6%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	13	\$4,009,861.95	4.7%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$243,200.00	0.28%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,424,989.78	1.67%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	16	\$3,802,712.00	4.45%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	19	\$5,064,666.00	5.93%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$317,321.00	0.37%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	12	\$2,901,501.00	3.4%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	18	\$6,676,722.36	7.82%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$38,122,077.31	44.66%	0	\$0.00	NA	0	\$0.00
Total			295	\$85,380,877.11	100%	0	\$0.00		0	\$0.00
31416YVF2		ABBEVILLE BUILDING AND LOAN, SSB	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	4	\$1,489,595.00	0.49%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$438,154.88	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$178,180.64	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$890,656.88	0.29%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$281,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$301,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,030,247.93	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$195,476.13	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$677,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$301,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$480,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$660,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,635,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$6,503,904.10	2.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$785,696.05	0.26%	0	\$0.00	NA	0	\$0.00
		13	\$3,583,200.00	1.18%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$553,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	39	\$12,108,206.00	3.99%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,121,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$495,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$626,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,724,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$3,846,849.96	1.27%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$3,030,200.00	1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$741,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$257,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	6	\$2,162,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$623,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$2,070,738.75	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	CENTRAL PACIFIC HOME LOANS	2	\$768,400.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$481,100.00	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$654,844.38	0.22%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$672,094.75	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,810,074.00	1.58%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$783,411.90	0.26%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$640,000.00	0.21%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,865,555.00	0.94%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$683,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$715,800.00	0.24%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$508,500.00	0.17%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$627,000.00	0.21%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$955,000.00	0.31%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$1,130,143.98	0.37%	0	\$0.00	NA	\$0.00

DENVER MORTGAGE COMPANY, INC.	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,350.00	0.35%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,219,240.20	1.06%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,938,100.00	0.64%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$749,100.00	0.25%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$501,649.00	0.17%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$346,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	7	\$1,554,700.00	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	17	\$4,563,144.00	1.5%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$415,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,273,700.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	4	\$1,191,457.78	0.39%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	6	\$1,607,816.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$184,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$199,765.20	0.07%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$408,096.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$352,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,128,357.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$485,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$969,053.09	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$3,158,678.49	1.04%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,700.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,288,608.88	0.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,984,748.39	1.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,570,801.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$568,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,145,917.17	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$239,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$261,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.08%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	27	\$7,906,433.19	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,000,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,106,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$239,711.63	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,871,824.34	1.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	30	\$7,740,426.00	2.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$289,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$201,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	10	\$2,463,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	8	\$2,044,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$418,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$650,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,196,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$790,911.16	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$691,391.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$222,400.00	0.07%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$691,424.68	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$732,875.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$687,440.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$594,050.00	0.2%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$432,438.32	0.14%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$176,939.03	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$901,500.00	0.3%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$563,744.00	0.19%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$1,553,900.00	0.51%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,480,500.00	0.82%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$658,250.00	0.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$648,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$563,661.88	0.19%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LEGACY BANKS	2	\$542,438.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	11	\$2,950,531.92	0.97%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$1,120,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,802,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,964,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$1,350,710.98	0.44%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,034,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$184,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$595,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$191,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$641,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$468,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$410,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$923,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$279,678.83	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT	2	\$581,610.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION							
	MT. MCKINLEY BANK	1	\$247,920.00	0.08%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,080.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$385,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$432,800.00	0.14%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$629,348.95	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$186,900.00	0.06%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$594,200.00	0.2%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,510,923.00	0.83%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,539,900.00	0.51%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,208,957.79	0.4%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$280,500.00	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$404,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,749,500.00	0.58%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$504,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$569,399.00	0.19%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$378,533.99	0.12%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$234,850.00	0.08%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$492,000.00	0.16%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$193,500.00	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$197,762.09	0.07%	0	\$0.00	NA	\$0.00

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,732,227.06	0.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$483,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$773,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$690,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,115,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$748,664.00	0.25%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$391,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$741,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$266,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$227,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$231,359.65	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,140,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$1,000,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION							
	RIDDELL NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$267,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$267,585.48	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$346,196.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$330,000.00	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	33	\$12,092,915.85	3.98%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$185,500.00	0.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$868,000.00	0.29%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$668,754.08	0.22%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,532.24	0.34%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$334,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,609.00	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$572,500.00	0.19%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$640,000.00	0.21%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,650.00	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$841,000.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
		3	\$686,999.50	0.23%	0	\$0.00	NA	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	3	\$874,000.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$530,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$261,300.00	0.09%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,043,000.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$407,900.00	0.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$924,420.00	0.3%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$988,940.00	0.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	27	\$7,353,952.00	2.42%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$265,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$924,600.00	0.3%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$792,100.00	0.26%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$229,458.79	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$183,700.00	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,911,541.61	0.63%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$660,200.00	0.22%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$242,400.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,768,380.12	0.58%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST	3	\$957,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$608,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$220,305.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$911,462.50	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$522,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$679,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$998,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$54,736,611.75	17.96%	0	\$0.00	NA	0	\$0.00
Total		1,085	\$303,806,961.94	100%	0	\$0.00		0	\$0.00
31416YVG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,377,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$311,621.63	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,407,623.13	0.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$424,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,852.33	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,238,480.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$615,310.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,521,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$4,070,583.22	1.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$213,343.35	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$878,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,647,764.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$394,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$6,576,764.01	2.83%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$926,661.88	0.4%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	3	\$778,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$203,466.33	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$843,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$302,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$359,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$513,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,451,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$259,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$391,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$399,897.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,771,010.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$821,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$185,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	3	\$937,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$224,482.71	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY							
	CITIZENS FIRST NATIONAL BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,622,851.00	1.56%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$224,723.34	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$489,606.18	0.21%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,245,000.00	0.54%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$191,007.70	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$193,600.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$317,100.00	0.14%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$202,500.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$502,950.00	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$279,000.00	0.12%	0	\$0.00	NA	\$0.00
	COVENTRY CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$603,000.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$320,000.00	0.14%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$659,542.66	0.28%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$318,500.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,600.00	0.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$219,500.00	0.09%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,685,344.00	1.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$486,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,254,826.00	0.54%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$833,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$721,280.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$2,258,964.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	18	\$5,299,519.97	2.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$499,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$708,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$425,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$395,672.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$177,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,342,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,211,867.94	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	2	\$631,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,617,043.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,459,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,638,098.14	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,067,784.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$374,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$326,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$277,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$6,652,661.61	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,648,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,603,364.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$601,487.26	0.26%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$540,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$402,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,575,670.48	0.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$8,505,908.92	3.66%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	9	\$2,360,670.00	1.02%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$271,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$1,406,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	GREYLOCK FEDERAL CREDIT UNION	2	\$382,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$567,900.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$228,400.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$696,000.00	0.3%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,209,465.99	0.52%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$505,000.00	0.22%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,648.55	0.53%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$1,875,607.18	0.81%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$206,500.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$209,000.00	0.09%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$908,000.00	0.39%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$982,400.00	0.42%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$276,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$856,000.00	0.37%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION	4	\$1,015,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$343,586.66	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,623,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$570,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$624,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,343,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$649,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$481,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$943,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,292,337.80	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$733,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$241,262.80	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$370,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$461,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,032,245.06	0.87%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$518,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$736,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$416,510.43	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$398,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$661,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$488,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$501,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,180.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$589,352.00	0.25%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,146,420.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	1	\$283,350.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$608,000.00	0.26%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	8	\$2,944,928.45	1.27%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$216,700.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$501,374.98	0.22%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$442,180.64	0.19%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	2	\$531,600.00	0.23%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$246,800.00	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	29	\$11,959,170.00	5.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$428,750.00	0.18%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$372,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$736,116.92	0.32%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$693,600.00	0.3%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$311,200.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,450.00	0.23%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$221,400.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$502,000.00	0.22%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$566,800.00	0.24%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$260,900.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$336,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$440,198.93	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$195,764.06	0.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,097,500.00	0.47%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,500.00	0.09%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$320,600.00	0.14%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,387,700.00	0.6%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$277,643.19	0.12%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$194,400.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	15	\$4,498,274.00	1.94%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$374,169.88	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,800.00	0.33%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00

	THINK MUTUAL BANK							
	TOWER FEDERAL CREDIT UNION	5	\$1,460,308.89	0.63%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$594,846.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$354,500.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	15	\$3,838,900.00	1.65%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	8	\$2,449,500.00	1.05%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$279,720.00	0.12%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$383,200.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$751,000.00	0.32%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$514,449.81	0.22%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$549,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,247,240.47	0.54%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$590,500.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$39,351,511.65	16.89%	0	\$0.00	NA	\$0.00
Total		824	\$232,467,291.13	100%	0	\$0.00	0	\$0.00
31416YVH8	BELLCO CREDIT UNION	1	\$287,929.62	1.87%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$198,004.43	1.29%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$197,141.98	1.28%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,095,708.95	7.12%	0	\$0.00	NA	\$0.00
		1	\$500,461.57	3.25%	0	\$0.00	NA	\$0.00

	CITY NATIONAL BANK								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$875,998.32	5.69%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$268,206.84	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,513,353.69	9.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$177,186.43	1.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$222,225.50	1.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	17	\$4,240,804.14	27.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$415,455.53	2.7%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$397,018.89	2.58%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$200,543.22	1.3%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$298,888.89	1.94%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$528,700.66	3.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$414,983.24	2.7%	0	\$0.00	NA	0	\$0.00
	USAA DIRECT DELIVERY	1	\$301,867.33	1.96%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$878,642.07	5.71%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$188,151.19	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,182,295.60	14.21%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,383,568.09	100%	0	\$0.00		0	\$0.00
31416YVJ4	BANK OF AMERICA, N.A.	2	\$371,695.37	18.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,511,351.17	73.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,344.84	8.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,063,391.38	100%	0	\$0.00		0	\$0.00
31416YVK1	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$393,600.00	1.95%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$697,850.00	3.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$551,786.65	2.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,249,972.00	16.1%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$198,450.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$269,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$202,450.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,702,302.74	13.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$360,603.95	1.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$372,508.02	1.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$950,511.62	4.71%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	3	\$884,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$214,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$233,144.53	1.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$358,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$193,657.76	0.96%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$218,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$228,200.00	1.13%	0	\$0.00	NA	0	\$0.00

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	LEADER ONE FINANCIAL CORPORATION	1	\$220,099.00	1.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$187,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$445,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$621,278.05	3.08%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,196.24	0.98%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,518,101.05	17.4%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,182,311.61	100%	0	\$0.00		0	\$0.00
31416YVL9	ARVEST MORTGAGE COMPANY	1	\$322,650.00	13.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$636,800.00	27.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$271,847.98	11.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$391,271.96	16.81%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$485,491.00	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,759.19	9.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,327,820.13	100%	0	\$0.00		0	\$0.00
31416YVM7	CITIMORTGAGE, INC.	2	\$586,440.79	35.18%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$202,950.22	12.17%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$276,140.83	16.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$286,603.21	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$315,000.20	18.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,667,135.25	100%	0	\$0.00		0	\$0.00
31416YVN5	CHASE HOME FINANCE, LLC	1	\$120,883.37	4.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	42	\$1,894,884.09	66.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$347,720.13	12.28%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT	1	\$91,660.96	3.24%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		THE HUNTINGTON NATIONAL BANK	1	\$150,881.14	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,458.05	7.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,832,487.74	100%	0	\$0.00		0	\$0.00
31417NXU0		PROSPECT MORTGAGE, LLC	6	\$1,443,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,443,800.00	100%	0	\$0.00		0	\$0.00
31417NXV8		PROSPECT MORTGAGE, LLC	15	\$1,287,794.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,287,794.47	100%	0	\$0.00		0	\$0.00
31417NXW6		PROSPECT MORTGAGE, LLC	14	\$1,000,089.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,089.47	100%	0	\$0.00		0	\$0.00
31417WKJ9		GUILD MORTGAGE COMPANY	57	\$6,989,047.30	87.36%	1	\$35,754.56	NA	0	\$0.00
		Unavailable	6	\$1,011,303.01	12.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,000,350.31	100%	1	\$35,754.56		0	\$0.00
31417WKL4		GUILD MORTGAGE COMPANY	133	\$25,326,291.68	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,130,270.00	4.27%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,456,561.68	100%	0	\$0.00		0	\$0.00
31417WKM2		GUILD MORTGAGE COMPANY	111	\$12,849,989.45	91.77%	1	\$189,301.28	NA	0	\$0.00
		Unavailable	11	\$1,152,220.00	8.23%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,002,209.45	100%	1	\$189,301.28		0	\$0.00
31417Y2Y2		1ST SOURCE BANK	8	\$1,729,423.05	0.87%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	10	\$1,878,870.00	0.94%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$251,827.86	0.13%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	3	\$403,291.97	0.2%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$174,617.00	0.09%	0	\$0.00	NA	0	\$0.00
			11	\$3,931,950.00	1.97%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK							
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,349.43	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	17	\$3,742,040.00	1.88%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	18	\$4,542,887.08	2.28%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$576,500.00	0.29%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	67	\$17,533,141.30	8.79%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	9	\$1,015,850.00	0.51%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.06%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	201	\$53,054,934.66	26.59%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	\$999,645.47	0.5%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$449,827.29	0.23%	0	\$0.00	NA	\$0.00
	PIONEER BANK	23	\$4,969,388.70	2.49%	0	\$0.00	NA	\$0.00
	PMC BANCORP	3	\$793,200.00	0.4%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	8	\$1,055,071.37	0.53%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,123,790.00	1.06%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	17	\$3,083,835.36	1.55%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$508,997.76	0.26%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$6,329,670.01	3.17%	0	\$0.00	NA	\$0.00
	Unavailable	377	\$89,704,898.76	44.93%	0	\$0.00	NA	\$0.00
Total		843	\$199,518,507.07	100%	0	\$0.00	0	\$0.00
31417Y2Z9	ALLIED HOME MORTGAGE CORPORATION	10	\$2,037,835.75	3%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	2	\$422,956.83	0.62%	0	\$0.00	NA	\$0.00
		3	\$334,017.40	0.49%	0	\$0.00	NA	\$0.00

	CROWN MORTGAGE COMPANY								
	GATEWAY MORTGAGE GROUP LLC	10	\$2,548,524.00	3.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$871,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$285,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$822,005.94	1.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,096,231.38	1.62%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	39	\$9,389,579.28	13.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$880,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$416,521.69	0.61%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$875,608.56	1.29%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$638,920.00	0.94%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$314,878.14	0.46%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	11	\$1,805,518.20	2.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,189,113.31	1.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$3,052,723.42	4.5%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$211,766.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	22	\$3,276,494.03	4.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$232,155.91	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$308,581.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$743,856.35	1.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$281,567.45	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$857,635.24	1.26%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$34,763,027.07	51.27%	0	\$0.00	NA	0	\$0.00
Total		377	\$67,852,216.95	100%	0	\$0.00		0	\$0.00
31417Y3A3	BANK OF AMERICA, N.A.	546	\$110,303,587.83	15.82%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,641,429.17	0.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	204	\$41,859,735.61	6%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	9	\$1,692,301.43	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	15	\$1,770,484.08	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$614,297.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$281,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	113	\$21,908,784.40	3.14%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$534,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$3,590,753.01	0.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$78,793,438.27	11.3%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,227,069.43	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$487,797.56	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$489,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	7	\$818,596.56	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	48	\$7,976,874.83	1.14%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	66	\$12,441,093.31	1.78%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	25	\$6,170,607.87	0.89%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	24	\$4,288,617.24	0.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	29	\$4,206,125.00	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,780,213.91	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$882,852.91	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$1,348,514.07	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	146	\$24,539,326.37	3.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$1,495,927.48	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,605,306.22	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$323,231.73	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$445,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	9	\$1,794,393.63	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	864	\$154,235,678.14	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,069	\$205,350,571.07	29.45%	0	\$0.00	NA	0	\$0.00
Total		3,751	\$697,170,758.13	100%	0	\$0.00		0	\$0.00
31417Y3B1	BANK OF AMERICA, N.A.	387	\$68,425,504.05	8.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$144,806.79	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	155	\$21,855,828.98	2.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	14	\$1,680,165.73	0.2%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	7	\$1,264,340.91	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	202	\$30,148,591.56	3.54%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$986,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,373	\$409,773,818.21	48.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$490,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$1,683,835.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$489,951.56	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$742,999.32	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$9,811,437.78	1.15%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	99	\$15,641,995.88	1.84%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	38	\$5,120,534.94	0.6%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$618,507.54	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$1,237,042.75	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$1,182,636.15	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	12	\$1,528,844.68	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	146	\$20,833,895.12	2.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$239,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$584,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$191,718.44	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	92	\$13,749,799.52	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,392	\$242,874,682.25	28.5%	0	\$0.00	NA	0	\$0.00
Total		7,057	\$851,408,937.16	100%	0	\$0.00		0	\$0.00
31417Y3H8	1ST SOURCE BANK	2	\$75,001.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$920,606.39	1.76%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$309,166.91	0.59%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$252,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$642,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,114,940.00	2.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$616,875.00	1.18%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$949,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$544,456.05	1.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$485,883.96	0.93%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	37	\$8,411,891.83	16.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$537,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$376,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$2,035,400.00	3.89%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$404,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$102,738.35	0.2%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$2,233,053.29	4.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	38	\$6,682,898.00	12.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	57	\$6,574,115.46	12.56%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$636,650.00	1.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	11	\$1,853,920.89	3.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,404,180.63	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,080,662.78	28.79%	0	\$0.00	NA	0	\$0.00
Total		325	\$52,346,315.54	100%	0	\$0.00		0	\$0.00
31417Y3J4	FIFTH THIRD BANK	2	\$411,859.22	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$587,173.77	4.11%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC								
	GATEWAY MORTGAGE GROUP LLC	3	\$413,490.00	2.89%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$943,546.89	6.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$732,100.00	5.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,459,340.56	17.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$285,000.00	2%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$760,997.00	5.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$382,347.00	2.68%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$436,369.95	3.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$249,850.17	1.75%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$284,498.95	1.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$499,716.23	3.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$264,875.54	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,293,624.15	37.06%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,284,139.43	100%	0	\$0.00		0	\$0.00
31417Y3L9	BANK OF AMERICA, N.A.	4	\$588,724.37	1.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$367,568.77	1.02%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	8	\$1,854,142.50	5.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$573,235.42	1.59%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	5	\$1,886,000.00	5.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$885,000.00	2.45%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	13	\$2,917,724.80	8.07%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,178,351.77	3.26%	0	\$0.00	NA	0	\$0.00
KBA MORTGAGE, LLC	6	\$1,362,128.00	3.77%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$654,343.29	1.81%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	14	\$3,523,942.49	9.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$740,573.33	2.05%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, NATIONAL ASSOCIATION	2	\$494,549.78	1.37%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$476,933.82	1.32%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	6	\$991,489.39	2.74%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	13	\$2,065,069.32	5.71%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	8	\$1,945,042.72	5.38%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$478,500.00	1.32%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$624,410.85	1.73%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$497,064.81	1.37%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$203,375.00	0.56%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$551,102.64	1.52%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$414,292.00	1.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$10,768,355.68	29.77%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,153,920.75	100%	0	\$0.00		0	\$0.00
31417Y3M7		BANK OF AMERICA, N.A.	282	\$43,827,041.02	7.32%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	91	\$13,777,812.86	2.3%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	5	\$980,691.61	0.16%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	7	\$708,303.45	0.12%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,750.00	0.02%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	51	\$7,687,395.77	1.28%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$50,077,777.14	8.36%	0	\$0.00	NA	0	\$0.00
		KBA MORTGAGE, LLC	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	10	\$1,105,301.77	0.18%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$528,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	186	\$29,245,418.31	4.88%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	2	\$518,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	101	\$19,189,150.00	3.2%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	101	\$18,514,980.21	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,032	\$412,341,532.00	68.89%	0	\$0.00	NA	0	\$0.00
Total			3,271	\$598,725,854.14	100%	0	\$0.00		0	\$0.00
31417Y3N5		BANK OF AMERICA, N.A.	82	\$15,842,165.36	5.85%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	58	\$12,633,811.09	4.67%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$476,530.67	0.18%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	1	\$96,793.52	0.04%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	18	\$2,921,964.26	1.08%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,941.32	0.08%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	6	\$1,351,863.72	0.5%	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$582,688.56	0.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$17,075,791.39	6.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$538,588.52	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	115	\$22,382,473.64	8.27%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	15	\$2,552,872.85	0.94%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	72	\$12,021,112.62	4.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$642,277.81	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,260,925.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$6,508,688.69	2.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	277	\$59,264,069.08	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	503	\$113,925,589.01	42.08%	0	\$0.00	NA	0	\$0.00
Total		1,285	\$270,613,147.11	100%	0	\$0.00		0	\$0.00
31417Y3P0	BANK OF AMERICA, N.A.	88	\$13,656,604.22	10.88%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$780,122.14	0.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	32	\$3,995,612.32	3.18%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	13	\$1,530,179.41	1.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$407,191.18	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$128,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	69	\$7,999,387.00	6.37%	0	\$0.00	NA	0	\$0.00
		10	\$734,256.42	0.59%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	INDEPENDENT BANK	5	\$268,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$28,537,773.62	22.74%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$407,192.40	0.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$521,919.17	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$635,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$706,190.00	0.56%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	72	\$10,316,537.37	8.22%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	38	\$4,251,904.11	3.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	51	\$5,072,581.42	4.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$358,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$905,759.91	0.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$850,220.19	0.68%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$195,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,566,791.04	2.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	35	\$3,645,781.31	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$36,464,841.81	29.07%	0	\$0.00	NA	0	\$0.00
Total		1,093	\$125,486,095.04	100%	0	\$0.00		0	\$0.00
31417Y3Q8	BANK OF AMERICA, N.A.	8	\$1,080,340.60	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,827,500.00	4.99%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	4	\$877,580.17	2.4%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$910,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	28	\$4,427,161.09	12.09%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	5	\$864,868.00	2.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$679,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	30	\$6,077,958.93	16.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$605,459.00	1.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$429,547.07	1.17%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	10	\$1,307,315.14	3.57%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$3,096,396.61	8.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$253,709.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,950,433.99	5.32%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$516,251.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,617,715.62	29.01%	0	\$0.00	NA	0	\$0.00
Total		194	\$36,629,436.22	100%	0	\$0.00		0	\$0.00
31417Y3R6	BANK OF AMERICA, N.A.	37	\$9,146,140.27	8.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$117,322.05	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$1,787,799.86	1.58%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$78,679.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$193,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,635.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	43	\$6,537,846.99	5.79%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	336	\$49,026,382.06	43.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$399,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$1,438,924.69	1.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$935,299.94	0.83%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	34	\$6,091,082.91	5.39%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$172,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$519,090.56	0.46%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$1,409,446.10	1.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$369,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$371,635.17	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$2,342,300.22	2.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$368,270.79	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,711,052.89	2.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$14,192,234.21	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,086,290.88	12.48%	0	\$0.00	NA	0	\$0.00
Total		700	\$112,967,134.46	100%	0	\$0.00		0	\$0.00
31417Y3S4	BANK OF AMERICA, N.A.	19	\$4,137,774.71	5.56%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$929,562.15	1.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	51	\$12,128,859.41	16.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$798,493.13	1.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$366,104.33	0.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$35,784,081.84	48.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,488,035.46	2%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,160,491.69	2.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$667,369.47	0.9%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$869,604.16	1.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	20	\$5,147,083.90	6.91%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$562,439.34	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,424,241.08	12.64%	0	\$0.00	NA	0	\$0.00
Total		306	\$74,464,140.67	100%	0	\$0.00		0	\$0.00
31417Y3T2	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,644,377.66	0.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	63	\$17,336,724.58	5.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$1,034,068.26	0.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	970	\$216,857,686.51	71.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$2,355,010.85	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,637,634.40	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	117	\$27,549,742.81	9.03%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$968,156.79	0.32%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$106,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,644,734.62	1.2%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	74	\$19,967,309.43	6.55%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.	22	\$5,105,043.02	1.67%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$302,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$1,076,374.50	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,375,599.95	1.76%	0	\$0.00	NA	0	\$0.00
Total		1,329	\$304,961,913.38	100%	0	\$0.00		0	\$0.00
31417Y3U9	ALLIED HOME MORTGAGE CORPORATION	1	\$662,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	82	\$42,948,477.98	9.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$9,226,993.90	2.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$1,061,610.49	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$2,221,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,994,135.16	1.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$16,333,685.23	3.65%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	5	\$2,378,359.00	0.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$916,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	27	\$16,255,434.00	3.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,507,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,795,777.57	0.4%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$728,643.54	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$30,220,461.41	6.75%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$10,378,349.08	2.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	20	\$12,539,300.00	2.8%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$4,172,781.76	0.93%	0	\$0.00	NA	0	\$0.00
		111	\$67,557,623.96	15.1%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	382	\$218,578,580.59	48.86%	0	\$0.00	NA	0	\$0.00
Total			783	\$447,477,113.67	100%	0	\$0.00		0	\$0.00
31417Y3V7		BANK OF AMERICA, N.A.	3	\$439,661.99	6.51%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	22	\$5,578,790.91	82.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$64,350.00	0.95%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	3	\$674,217.26	9.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,757,020.16	100%	0	\$0.00		0	\$0.00
31417Y3W5		BANK OF AMERICA, N.A.	6	\$2,947,978.07	4.53%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$616,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$5,076,179.65	7.8%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$534,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$571,359.04	0.88%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	1	\$431,416.03	0.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$3,229,061.00	4.96%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	5	\$2,798,600.00	4.3%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	2	\$1,108,135.45	1.7%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	24	\$14,726,141.94	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$33,068,223.06	50.78%	0	\$0.00	NA	0	\$0.00
Total			119	\$65,107,094.24	100%	0	\$0.00		0	\$0.00
31417Y3X3		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$648,325.66	3.47%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	10	\$752,175.72	4.02%	0	\$0.00	NA	0	\$0.00
			4	\$362,933.00	1.94%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC							
	HANSCOM FEDERAL CREDIT UNION	1	\$187,000.00	1%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$272,500.00	1.46%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$287,635.63	1.54%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	14	\$1,442,308.58	7.72%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$238,375.00	1.28%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$34,100.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,481,400.00	7.92%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$870,207.83	4.66%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,098,742.99	5.88%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$126,000.00	0.67%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$241,296.00	1.29%	0	\$0.00	NA	\$0.00
	REGIONS BANK	4	\$684,120.42	3.66%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	7	\$862,684.08	4.61%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$202,486.60	1.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$343,600.00	1.84%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$276,865.00	1.48%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$616,584.70	3.3%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$7,663,749.82	41%	0	\$0.00	NA	\$0.00
Total		150	\$18,693,091.03	100%	0	\$0.00	0	\$0.00
31417Y4D6	BANK OF AMERICA, N.A.	14	\$7,381,328.02	24.13%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL	3	\$1,910,000.00	6.24%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$913,454.90	2.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$10,282,297.80	33.62%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$1,146,042.64	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$8,951,828.17	29.27%	0	\$0.00	NA	0	\$0.00
Total		57	\$30,584,951.53	100%	0	\$0.00		0	\$0.00
31417Y4E4	FIFTH THIRD BANK	2	\$316,700.00	9.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$202,668.34	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,761,704.69	84.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,281,073.03	100%	0	\$0.00		0	\$0.00
31417Y4J3	BANK OF AMERICA, N.A.	2	\$561,406.97	10.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$515,097.60	9.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$902,271.10	16.83%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$576,775.84	10.76%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$615,434.36	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,190,531.69	40.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,361,517.56	100%	0	\$0.00		0	\$0.00
31417Y4K0	BANK OF AMERICA, N.A.	6	\$3,548,750.00	56.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$1,246,500.00	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,532,000.00	24.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$6,327,250.00	100%	0	\$0.00		0	\$0.00
31417Y4L8	BANK OF AMERICA, N.A.	15	\$7,575,669.00	60.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$588,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$1,177,500.00	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,172,166.31	25.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$12,513,335.31	100%	0	\$0.00		0	\$0.00
31417Y4M6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,927.74	3.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$446,028.59	16.37%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$685,458.33	25.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$354,815.16	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,145,844.93	42.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,724,074.75	100%	0	\$0.00		0	\$0.00
31417Y4N4	BANK OF AMERICA, N.A.	6	\$1,457,963.29	31.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,127,392.13	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,981,163.01	43.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,566,518.43	100%	0	\$0.00		0	\$0.00
31417Y4S3	BANK OF AMERICA, N.A.	8	\$4,769,000.00	72.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,833,800.00	27.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$6,602,800.00	100%	0	\$0.00		0	\$0.00
31418PDA0	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,004,217.50	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,004,217.50	100%	0	\$0.00		0	\$0.00
31418PDB8	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,614,821.38	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,614,821.38	100%	0	\$0.00		0	\$0.00
31418UJK1	PENNYMAC LOAN SERVICES, LLC	9	\$1,562,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,562,025.00	100%	0	\$0.00		0	\$0.00
31418VK76	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$1,694,871.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,694,871.07	100%	0	\$0.00		0	\$0.00
31418VK84	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,807,239.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,807,239.24	100%	0	\$0.00		0	\$0.00
31418VK92	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,540,935.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,540,935.36	100%	0	\$0.00		0	\$0.00

31419BL37	POPULAR MORTGAGE, INC.	14	\$1,230,652.00	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,037.35	4.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,286,689.35	100%	0	\$0.00		0	\$0.00
31419BMA0	POPULAR MORTGAGE, INC.	19	\$2,357,987.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,357,987.12	100%	0	\$0.00		0	\$0.00
31419BMB8	POPULAR MORTGAGE, INC.	18	\$2,354,600.00	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,324,529.24	36%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,679,129.24	100%	0	\$0.00		0	\$0.00
31419BMC6	POPULAR MORTGAGE, INC.	29	\$3,479,624.77	78.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$938,040.28	21.23%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,417,665.05	100%	0	\$0.00		0	\$0.00
31419BME2	POPULAR MORTGAGE, INC.	8	\$1,604,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,604,200.00	100%	0	\$0.00		0	\$0.00
31419CNK5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,193,166.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,193,166.48	100%	0	\$0.00		0	\$0.00
31419CU35	KBA MORTGAGE, LLC	12	\$1,247,787.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,247,787.00	100%	0	\$0.00		0	\$0.00
31419CU43	KBA MORTGAGE, LLC	8	\$1,041,265.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,041,265.18	100%	0	\$0.00		0	\$0.00
31419CU50	KBA MORTGAGE, LLC	19	\$5,591,351.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,591,351.00	100%	0	\$0.00		0	\$0.00
31419EPG8	Unavailable	17	\$5,241,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,241,280.00	100%	0	\$0.00		0	\$0.00
31419EPH6	Unavailable	8	\$1,736,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,736,400.00	100%	0	\$0.00		0	\$0.00

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31419EPJ2	Unavailable	17	\$4,530,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,530,950.00	100%	0	\$0.00		0	\$0.00
31419EPK9	Unavailable	14	\$1,363,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,363,600.00	100%	0	\$0.00		0	\$0.00
31419GHH0	Unavailable	17	\$6,000,133.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$6,000,133.88	100%	0	\$0.00		0	\$0.00
31419GHJ6	Unavailable	12	\$1,192,292.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,192,292.01	100%	0	\$0.00		0	\$0.00
31419GHL1	Unavailable	16	\$5,351,076.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,351,076.45	100%	0	\$0.00		0	\$0.00
31419GHM9	Unavailable	20	\$4,903,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,903,910.00	100%	0	\$0.00		0	\$0.00
31419GHN7	Unavailable	19	\$6,000,432.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,000,432.00	100%	0	\$0.00		0	\$0.00
31419GHP2	Unavailable	18	\$4,637,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,637,030.00	100%	0	\$0.00		0	\$0.00
31419GHQ0	Unavailable	4	\$1,042,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,042,900.00	100%	0	\$0.00		0	\$0.00
31419GHR8	Unavailable	17	\$4,761,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,761,660.00	100%	0	\$0.00		0	\$0.00
31419GHS6	Unavailable	15	\$4,440,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,440,800.00	100%	0	\$0.00		0	\$0.00
31419GHT4	Unavailable	17	\$2,757,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,757,670.00	100%	0	\$0.00		0	\$0.00
31419GHU1	Unavailable	18	\$5,237,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,237,565.00	100%	0	\$0.00		0	\$0.00
31419GHV9	Unavailable	14	\$4,400,745.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,400,745.00	100%	0	\$0.00		0	\$0.00
31419GHX5	Unavailable	20	\$5,834,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,834,850.00	100%	0	\$0.00		0	\$0.00

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31419HNE8	Unavailable	86	\$19,959,931.29	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,959,931.29	100%	0	\$0.00		0	\$0.00
31419HNF5	Unavailable	93	\$19,874,848.00	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,874,848.00	100%	0	\$0.00		0	\$0.00
31419HNG3	Unavailable	88	\$19,973,863.33	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,973,863.33	100%	0	\$0.00		0	\$0.00
31419HNH1	Unavailable	84	\$19,967,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,967,900.00	100%	0	\$0.00		0	\$0.00
31419HNJ7	Unavailable	102	\$24,704,449.00	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,704,449.00	100%	0	\$0.00		0	\$0.00
31419LA86	PENNYMAC LOAN SERVICES, LLC	8	\$1,019,199.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,199.00	100%	0	\$0.00		0	\$0.00
31419LGG2	NAVY FEDERAL CREDIT UNION	19	\$5,649,963.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,649,963.87	100%	0	\$0.00		0	\$0.00
31419LGJ6	NAVY FEDERAL CREDIT UNION	31	\$6,619,906.60	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,619,906.60	100%	0	\$0.00		0	\$0.00
31419LR96	Unavailable	4	\$1,304,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,304,700.00	100%	0	\$0.00		0	\$0.00
31419LSA2	Unavailable	5	\$1,257,285.59	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,257,285.59	100%	0	\$0.00		0	\$0.00
31419MCB5	DORAL BANK	33	\$3,984,103.07	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,984,103.07	100%	0	\$0.00		0	\$0.00
31419MCY5	DORAL BANK	25	\$2,593,947.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,593,947.00	100%	0	\$0.00		0	\$0.00
31421ARE5	PHH MORTGAGE CORPORATION	2	\$312,415.99	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$541,422.37	63.41%	0	\$0.00	NA	0	\$0.00
Total		5	\$853,838.36	100%	0	\$0.00		0	\$0.00
31421ARG0		1	\$104,873.81	7.21%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	11	\$1,348,934.39	92.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,453,808.20	100%	0	\$0.00		0	\$0.00
31421ARH8		GMAC MORTGAGE, LLC	3	\$364,884.71	1.85%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	25	\$4,002,528.96	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,388,053.77	77.89%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,755,467.44	100%	0	\$0.00		0	\$0.00
31421ARJ4		Unavailable	11	\$1,574,697.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,574,697.05	100%	0	\$0.00		0	\$0.00
31421ARK1		WELLS FARGO BANK, N.A.	1	\$150,265.01	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,604,416.46	94.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,754,681.47	100%	0	\$0.00		0	\$0.00
31421ARL9		Unavailable	2	\$321,719.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$321,719.25	100%	0	\$0.00		0	\$0.00
31421ARM7		PHH MORTGAGE CORPORATION	2	\$373,537.17	12.83%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$916,392.61	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,621,114.99	55.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,911,044.77	100%	0	\$0.00		0	\$0.00
31421ARN5		Unavailable	10	\$1,543,734.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,543,734.03	100%	0	\$0.00		0	\$0.00
31377XA31		WASHINGTON MUTUAL BANK	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31377XA49		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,024,990.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,024,990.63	100%	0	\$0.00		0	\$0.00
31377XA56		WASHINGTON MUTUAL BANK	1	\$3,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,060,000.00	100%	0	\$0.00		0	\$0.00

31377XA72		WASHINGTON MUTUAL BANK	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,440,000.00	100%	0	\$0.00		0	\$0.00
31377XA80		WASHINGTON MUTUAL BANK	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
31377XA98		WASHINGTON MUTUAL BANK	1	\$2,515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,515,000.00	100%	0	\$0.00		0	\$0.00
31377XB22		WASHINGTON MUTUAL BANK	1	\$2,824,426.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,824,426.56	100%	0	\$0.00		0	\$0.00
31377XB30		WASHINGTON MUTUAL BANK	1	\$2,508,870.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,508,870.21	100%	0	\$0.00		0	\$0.00
31377XB48		WASHINGTON MUTUAL BANK, FA	1	\$4,012,157.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,012,157.44	100%	0	\$0.00		0	\$0.00
31377XB55		WASHINGTON MUTUAL BANK	1	\$4,538,898.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,538,898.54	100%	0	\$0.00		0	\$0.00
31377XB63		WASHINGTON MUTUAL BANK	1	\$2,689,390.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,689,390.86	100%	0	\$0.00		0	\$0.00
31377XB71		WASHINGTON MUTUAL BANK	1	\$2,291,269.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,291,269.34	100%	0	\$0.00		0	\$0.00
31377XB89		WASHINGTON MUTUAL BANK	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
31377XB97		WASHINGTON MUTUAL BANK	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31377XBA4		WASHINGTON MUTUAL BANK	1	\$2,961,128.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,961,128.51	100%	0	\$0.00		0	\$0.00

31377XBB2	WASHINGTON MUTUAL BANK	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
31377XBC0	WASHINGTON MUTUAL BANK	1	\$2,767,021.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,767,021.20	100%	0	\$0.00		0	\$0.00
31377XBD8	WASHINGTON MUTUAL BANK	1	\$2,194,011.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,194,011.46	100%	0	\$0.00		0	\$0.00
31377XBE6	WASHINGTON MUTUAL BANK	1	\$3,351,658.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,351,658.03	100%	0	\$0.00		0	\$0.00
31377XBF3	WASHINGTON MUTUAL BANK	1	\$2,556,313.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,556,313.11	100%	0	\$0.00		0	\$0.00
31377XBH9	WASHINGTON MUTUAL BANK	1	\$2,953,156.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,953,156.26	100%	0	\$0.00		0	\$0.00
31377XBJ5	WASHINGTON MUTUAL BANK	1	\$3,304,032.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,304,032.68	100%	0	\$0.00		0	\$0.00
31377XBK2	WASHINGTON MUTUAL BANK	1	\$2,231,954.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,231,954.25	100%	0	\$0.00		0	\$0.00
31377XBL0	WASHINGTON MUTUAL BANK, FA	1	\$3,214,220.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,214,220.89	100%	0	\$0.00		0	\$0.00
31377XBM8	WASHINGTON MUTUAL BANK	1	\$2,320,016.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,320,016.93	100%	0	\$0.00		0	\$0.00
31377XBN6	WASHINGTON MUTUAL BANK	1	\$2,098,801.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,098,801.23	100%	0	\$0.00		0	\$0.00
31377XBQ9	WASHINGTON MUTUAL BANK	1	\$3,144,281.98	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,144,281.98	100%	0	\$0.00		0	\$0.00
31377XBR7		WASHINGTON MUTUAL BANK	1	\$3,399,223.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,399,223.25	100%	0	\$0.00		0	\$0.00
31377XBS5		WASHINGTON MUTUAL BANK	1	\$3,792,140.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,792,140.71	100%	0	\$0.00		0	\$0.00
31377XBT3		WASHINGTON MUTUAL BANK	1	\$3,293,237.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,293,237.15	100%	0	\$0.00		0	\$0.00
31377XBU0		WASHINGTON MUTUAL BANK, FA	1	\$2,255,689.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,255,689.15	100%	0	\$0.00		0	\$0.00
31377XBV8		WASHINGTON MUTUAL BANK	1	\$3,503,184.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,503,184.88	100%	0	\$0.00		0	\$0.00
31377XBX4		WASHINGTON MUTUAL BANK	1	\$2,288,237.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,288,237.37	100%	0	\$0.00		0	\$0.00
31377XBY2		WASHINGTON MUTUAL BANK	1	\$2,821,636.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,821,636.01	100%	0	\$0.00		0	\$0.00
31377XBZ9		WASHINGTON MUTUAL BANK	1	\$2,584,892.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,584,892.35	100%	0	\$0.00		0	\$0.00
31377XC21		ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,401.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,040,401.06	100%	0	\$0.00		0	\$0.00
31377XC39		WASHINGTON MUTUAL BANK	1	\$2,399,988.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,399,988.69	100%	0	\$0.00		0	\$0.00
31377XC47		WASHINGTON MUTUAL BANK	1	\$4,606,837.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,606,837.69	100%	0	\$0.00		0	\$0.00

31377XC62		WASHINGTON MUTUAL BANK	1	\$3,506,357.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,506,357.40	100%	0	\$0.00		0	\$0.00
31377XC70		WASHINGTON MUTUAL BANK	1	\$2,081,845.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,081,845.55	100%	0	\$0.00		0	\$0.00
31377XC88		WASHINGTON MUTUAL BANK	1	\$3,497,031.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,497,031.18	100%	0	\$0.00		0	\$0.00
31377XC96		WASHINGTON MUTUAL BANK	1	\$2,556,643.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,556,643.08	100%	0	\$0.00		0	\$0.00
31377XCA3		WASHINGTON MUTUAL BANK	1	\$3,251,152.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,251,152.29	100%	0	\$0.00		0	\$0.00
31377XCB1		WASHINGTON MUTUAL BANK	1	\$2,810,771.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,810,771.69	100%	0	\$0.00		0	\$0.00
31377XCC9		WASHINGTON MUTUAL BANK	1	\$2,113,718.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,113,718.33	100%	0	\$0.00		0	\$0.00
31377XCD7		WASHINGTON MUTUAL BANK	1	\$2,198,922.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,198,922.59	100%	0	\$0.00		0	\$0.00
31377XCE5		WASHINGTON MUTUAL BANK	1	\$2,578,551.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,578,551.82	100%	0	\$0.00		0	\$0.00
31377XCF2		WASHINGTON MUTUAL BANK	1	\$2,110,767.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,110,767.25	100%	0	\$0.00		0	\$0.00
31377XCH8		WASHINGTON MUTUAL BANK	1	\$2,095,306.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,095,306.71	100%	0	\$0.00		0	\$0.00
31377XCK1		WASHINGTON MUTUAL BANK	1	\$2,625,507.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,625,507.70	100%	0	\$0.00		0	\$0.00

31377XCL9	WASHINGTON MUTUAL BANK	1	\$2,661,740.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,661,740.47	100%	0	\$0.00		0	\$0.00
31377XCM7	WASHINGTON MUTUAL BANK	1	\$2,197,443.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,197,443.71	100%	0	\$0.00		0	\$0.00
31377XCN5	WASHINGTON MUTUAL BANK	1	\$2,095,337.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,095,337.94	100%	0	\$0.00		0	\$0.00
31377XCP0	WASHINGTON MUTUAL BANK	1	\$3,648,433.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,648,433.09	100%	0	\$0.00		0	\$0.00
31377XCQ8	WASHINGTON MUTUAL BANK	1	\$3,818,957.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,818,957.68	100%	0	\$0.00		0	\$0.00
31377XCR6	WASHINGTON MUTUAL BANK	1	\$2,384,048.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,384,048.87	100%	0	\$0.00		0	\$0.00
31377XCS4	WASHINGTON MUTUAL BANK	1	\$3,515,951.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,515,951.29	100%	0	\$0.00		0	\$0.00
31377XCT2	WASHINGTON MUTUAL BANK	1	\$2,895,558.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,895,558.05	100%	0	\$0.00		0	\$0.00
31377XCV7	WASHINGTON MUTUAL BANK	1	\$2,089,256.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,089,256.80	100%	0	\$0.00		0	\$0.00
31377XCW5	WASHINGTON MUTUAL BANK	1	\$3,661,736.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,661,736.62	100%	0	\$0.00		0	\$0.00
31377XCX3	WASHINGTON MUTUAL BANK	1	\$2,545,518.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,545,518.98	100%	0	\$0.00		0	\$0.00
31377XCY1	WASHINGTON MUTUAL BANK	1	\$2,967,983.02	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,967,983.02	100%	0	\$0.00		0	\$0.00
31377XCZ8		WASHINGTON MUTUAL BANK	1	\$4,184,870.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,184,870.13	100%	0	\$0.00		0	\$0.00
31377XD20		WASHINGTON MUTUAL BANK	1	\$2,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,370,000.00	100%	0	\$0.00		0	\$0.00
31377XD38		WASHINGTON MUTUAL BANK	1	\$3,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,320,000.00	100%	0	\$0.00		0	\$0.00
31377XD46		WASHINGTON MUTUAL BANK	1	\$2,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,480,000.00	100%	0	\$0.00		0	\$0.00
31377XD53		WASHINGTON MUTUAL BANK	1	\$3,439,982.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,439,982.02	100%	0	\$0.00		0	\$0.00
31377XD61		WASHINGTON MUTUAL BANK	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31377XD87		WASHINGTON MUTUAL BANK	1	\$3,819,076.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,819,076.18	100%	0	\$0.00		0	\$0.00
31377XD95		WASHINGTON MUTUAL BANK	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31377XDB0		WASHINGTON MUTUAL BANK	1	\$2,354,020.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,354,020.02	100%	0	\$0.00		0	\$0.00
31377XDC8		WASHINGTON MUTUAL BANK	1	\$3,788,384.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,788,384.62	100%	0	\$0.00		0	\$0.00
31377XDD6		WASHINGTON MUTUAL BANK	1	\$3,164,513.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,164,513.23	100%	0	\$0.00		0	\$0.00
31377XDE4			1	\$2,661,599.30	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
Total			1	\$2,661,599.30	100%	0	\$0.00	0	\$0.00
31377XDG9		WASHINGTON MUTUAL BANK	1	\$2,201,443.79	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,201,443.79	100%	0	\$0.00	0	\$0.00
31377XDH7		WASHINGTON MUTUAL BANK	1	\$2,619,241.30	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,619,241.30	100%	0	\$0.00	0	\$0.00
31377XDK0		WASHINGTON MUTUAL BANK	1	\$2,620,747.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,620,747.99	100%	0	\$0.00	0	\$0.00
31377XDL8		WASHINGTON MUTUAL BANK	1	\$2,853,206.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,853,206.45	100%	0	\$0.00	0	\$0.00
31377XDM6		WASHINGTON MUTUAL BANK	1	\$2,212,516.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,212,516.00	100%	0	\$0.00	0	\$0.00
31377XDN4		WASHINGTON MUTUAL BANK	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00
31377XDP9		WASHINGTON MUTUAL BANK	1	\$3,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,650,000.00	100%	0	\$0.00	0	\$0.00
31377XDQ7		WASHINGTON MUTUAL BANK	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31377XDR5		WASHINGTON MUTUAL BANK	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31377XDS3		WASHINGTON MUTUAL BANK	1	\$2,735,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,735,000.00	100%	0	\$0.00	0	\$0.00
31377XDT1		WASHINGTON MUTUAL BANK	1	\$2,740,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,740,000.00	100%	0	\$0.00	0	\$0.00

31377XDU8	WASHINGTON MUTUAL BANK	1	\$3,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,370,000.00	100%	0	\$0.00		0	\$0.00
31377XDV6	WASHINGTON MUTUAL BANK	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31377XDW4	WASHINGTON MUTUAL BANK	1	\$3,245,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,245,000.00	100%	0	\$0.00		0	\$0.00
31377XDX2	WASHINGTON MUTUAL BANK	1	\$2,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,960,000.00	100%	0	\$0.00		0	\$0.00
31377XDY0	WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31377XDZ7	WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31377XE29	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
31377XE37	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31377XE45	KEYBANK, N.A. \\ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,532,274.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,532,274.40	100%	0	\$0.00		0	\$0.00
31377XE52	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,247,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,247,000.00	100%	0	\$0.00		0	\$0.00
31377XE60		1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00

		CHARTERMAC MORTGAGE CAPITAL CORPORATION							
Total			1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00
31377XE78		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00	0	\$0.00
31377XE86		PW FUNDING INC.	1	\$2,434,142.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,434,142.09	100%	0	\$0.00	0	\$0.00
31377XE94		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,076,110.53	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,076,110.53	100%	0	\$0.00	0	\$0.00
31377XEA1		WASHINGTON MUTUAL BANK	1	\$3,480,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,480,000.00	100%	0	\$0.00	0	\$0.00
31377XEB9		WASHINGTON MUTUAL BANK	1	\$2,225,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,225,000.00	100%	0	\$0.00	0	\$0.00
31377XEC7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,655,574.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,655,574.31	100%	0	\$0.00	0	\$0.00
31377XED5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,239,908.72	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,239,908.72	100%	0	\$0.00	0	\$0.00
31377XEE3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,197,194.56	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,197,194.56	100%	0	\$0.00	0	\$0.00
31377XEF0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,451,755.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,451,755.71	100%	0	\$0.00	0	\$0.00
31377XEG8			1	\$2,812,822.92	100%	0	\$0.00	NA	\$0.00

		WACHOVIA MULTIFAMILY CAPITAL, INC.							
Total			1	\$2,812,822.92	100%	0	\$0.00	0	\$0.00
31377XEH6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,047,417.97	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,047,417.97	100%	0	\$0.00	0	\$0.00
31377XEJ2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,585,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,585,500.00	100%	0	\$0.00	0	\$0.00
31377XEK9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,481,168.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,481,168.11	100%	0	\$0.00	0	\$0.00
31377XEL7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,465,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,465,000.00	100%	0	\$0.00	0	\$0.00
31377XEM5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,625,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,625,000.00	100%	0	\$0.00	0	\$0.00
31377XEN3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,080,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,080,000.00	100%	0	\$0.00	0	\$0.00
31377XEP8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,642,601.21	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,642,601.21	100%	0	\$0.00	0	\$0.00
31377XEQ6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,382,450.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,382,450.98	100%	0	\$0.00	0	\$0.00
31377XES2		WACHOVIA MULTIFAMILY	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00

		CAPITAL, INC.							
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31377XET0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,415,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,415,000.00	100%	0	\$0.00	0	\$0.00
31377XEU7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,618,147.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,618,147.26	100%	0	\$0.00	0	\$0.00
31377XEV5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,376,057.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,376,057.31	100%	0	\$0.00	0	\$0.00
31377XEW3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,579,399.69	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,579,399.69	100%	0	\$0.00	0	\$0.00
31377XEX1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,408,701.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,408,701.02	100%	0	\$0.00	0	\$0.00
31377XEZ6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,432,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,432,000.00	100%	0	\$0.00	0	\$0.00
31377XF28		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,735,547.01	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,735,547.01	100%	0	\$0.00	0	\$0.00
31377XF36		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,829,095.64	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,829,095.64	100%	0	\$0.00	0	\$0.00
31377XF44		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,710,539.30	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,710,539.30	100%	0	\$0.00	0	\$0.00

31377XF51	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,474,049.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,474,049.91	100%	0	\$0.00		0	\$0.00
31377XF69	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,122,410.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,122,410.92	100%	0	\$0.00		0	\$0.00
31377XF85	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,072,989.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,072,989.67	100%	0	\$0.00		0	\$0.00
31377XF93	PNC ARCS LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31377XFA0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,635,199.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,635,199.36	100%	0	\$0.00		0	\$0.00
31377XFB8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,482,802.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,482,802.96	100%	0	\$0.00		0	\$0.00
31377XFC6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31377XFD4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,862,430.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,862,430.58	100%	0	\$0.00		0	\$0.00
31377XFE2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,427,284.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,427,284.66	100%	0	\$0.00		0	\$0.00
31377XFF9	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,306,907.99	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,306,907.99	100%	0	\$0.00		0	\$0.00
31377XFG7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,711,408.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,711,408.40	100%	0	\$0.00		0	\$0.00
31377XFH5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,171,373.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,171,373.24	100%	0	\$0.00		0	\$0.00
31377XFK8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,560,000.00	100%	0	\$0.00		0	\$0.00
31377XFL6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,430,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,430,000.00	100%	0	\$0.00		0	\$0.00
31377XFM4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,162,118.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,162,118.73	100%	0	\$0.00		0	\$0.00
31377XFQ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,766,632.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,766,632.49	100%	0	\$0.00		0	\$0.00
31377XFS1		PNC ARCS LLC	1	\$2,683,270.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,683,270.16	100%	0	\$0.00		0	\$0.00
31377XFY8		PNC ARCS LLC	1	\$3,339,640.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,339,640.28	100%	0	\$0.00		0	\$0.00
31377XFZ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,268,603.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,268,603.60	100%	0	\$0.00		0	\$0.00
31377XGB7		PNC ARCS LLC	1	\$2,656,258.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,656,258.79	100%	0	\$0.00		0	\$0.00
31377XGC5			1	\$3,373,569.77	100%	0	\$0.00	NA	0	\$0.00

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
Total			1	\$3,373,569.77	100%	0	\$0.00	0	\$0.00
31377XGD3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,901,103.01	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,901,103.01	100%	0	\$0.00	0	\$0.00
31377XGE1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31377XGF8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,045,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,045,000.00	100%	0	\$0.00	0	\$0.00
31377XGG6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,542,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,542,000.00	100%	0	\$0.00	0	\$0.00
31381PH43		BEECH STREET CAPITAL, LLC	1	\$14,380,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,380,000.00	100%	0	\$0.00	0	\$0.00
31381PH50		BEECH STREET CAPITAL, LLC	1	\$8,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,050,000.00	100%	0	\$0.00	0	\$0.00
31381PH68		BEECH STREET CAPITAL, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,600,000.00	100%	0	\$0.00	0	\$0.00
31381Q4C7		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31381Q5K8		M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$0.00
31381Q5M4			1	\$12,000,000.00	100%	0	\$0.00	NA	\$0.00

		BEECH STREET CAPITAL, LLC							
Total			1	\$12,000,000.00	100%	0	\$0.00	0	\$0.00
31381QWN2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,450,000.00	100%	0	\$0.00	0	\$0.00
31381QXK7		CWCAPITAL	1	\$3,470,211.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,470,211.80	100%	0	\$0.00	0	\$0.00
31381RA53		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,925,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,925,000.00	100%	0	\$0.00	0	\$0.00
31381RB45		BEECH STREET CAPITAL, LLC	1	\$41,826,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$41,826,000.00	100%	0	\$0.00	0	\$0.00
31381RC28		GREYSTONE SERVICING CORPORATION INC.	1	\$15,675,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,675,000.00	100%	0	\$0.00	0	\$0.00
31381RC36		GREYSTONE SERVICING CORPORATION INC.	1	\$698,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$698,500.00	100%	0	\$0.00	0	\$0.00
31381RCX0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,348,395.82	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,348,395.82	100%	0	\$0.00	0	\$0.00
31381RCZ5		PNC BANK, NATIONAL ASSOCIATION	1	\$5,193,588.50	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,193,588.50	100%	0	\$0.00	0	\$0.00
31381RD27		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,017,400.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,017,400.00	100%	0	\$0.00	0	\$0.00
31381RD43			1	\$6,932,500.00	100%	0	\$0.00	NA	\$0.00

		OAK GROVE COMMERCIAL MORTGAGE, LLC							
Total			1	\$6,932,500.00	100%	0	\$0.00	0	\$0.00
31381RD50		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,780,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,780,000.00	100%	0	\$0.00	0	\$0.00
31381RD68		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,100,000.00	100%	0	\$0.00	0	\$0.00
31381RD84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$34,500,000.00	100%	0	\$0.00	0	\$0.00
31381RD92		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,215,311.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,215,311.68	100%	0	\$0.00	0	\$0.00
31381RDA9		PNC BANK, NATIONAL ASSOCIATION	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
31381RDF8		WELLS FARGO BANK N.A.	1	\$16,480,137.75	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,480,137.75	100%	0	\$0.00	0	\$0.00
31381RDT8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,625,622.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,625,622.22	100%	0	\$0.00	0	\$0.00
31381RDU5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,839,952.03	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,839,952.03	100%	0	\$0.00	0	\$0.00
31381RDW1		WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00

31381RDY7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,040,000.00	100%	0	\$0.00		0	\$0.00
31381RE42	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$41,174,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$41,174,000.00	100%	0	\$0.00		0	\$0.00
31381RE75	ARBOR COMMERCIAL FUNDING LLC	1	\$6,284,600.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,284,600.63	100%	0	\$0.00		0	\$0.00
31381RE91	Unavailable	1	\$14,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,125,000.00	100%	0	\$0.00		0	\$0.00
31381REC4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,493,065.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,493,065.13	100%	0	\$0.00		0	\$0.00
31381REJ9	WELLS FARGO BANK N.A.	1	\$13,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,055,000.00	100%	0	\$0.00		0	\$0.00
31381REL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,484.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,397,484.73	100%	0	\$0.00		0	\$0.00
31381REQ3	WELLS FARGO BANK N.A.	1	\$14,101,028.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,101,028.88	100%	0	\$0.00		0	\$0.00
31381RER1	WELLS FARGO BANK N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381REU4	BEECH STREET CAPITAL, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00
31381REW0	CWCAPITAL	1	\$16,472,416.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,472,416.52	100%	0	\$0.00		0	\$0.00

31381REX8	CWCAPITAL	1	\$1,589,259.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,589,259.63	100%	0	\$0.00		0	\$0.00
31381REY6	CWCAPITAL	1	\$7,794,625.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,794,625.36	100%	0	\$0.00		0	\$0.00
31381REZ3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,757,183.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,757,183.72	100%	0	\$0.00		0	\$0.00
31381RF33	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,196,824.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,196,824.00	100%	0	\$0.00		0	\$0.00
31381RF41	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,603.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,297,603.21	100%	0	\$0.00		0	\$0.00
31381RF66	ARBOR COMMERCIAL FUNDING LLC	1	\$10,486,047.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,486,047.03	100%	0	\$0.00		0	\$0.00
31381RF82	ARBOR COMMERCIAL FUNDING LLC	1	\$3,495,349.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,495,349.01	100%	0	\$0.00		0	\$0.00
31381RF90	ARBOR COMMERCIAL FUNDING LLC	1	\$4,794,676.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,794,676.56	100%	0	\$0.00		0	\$0.00
31381RFH2	WELLS FARGO BANK N.A.	1	\$5,467,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,467,000.00	100%	0	\$0.00		0	\$0.00
31381RFP4	CWCAPITAL	1	\$2,636,532.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,636,532.07	100%	0	\$0.00		0	\$0.00
31381RFQ2	WALKER & DUNLOP, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,750,000.00	100%	0	\$0.00		0	\$0.00

31381RFR0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$56,925,753.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,925,753.73	100%	0	\$0.00		0	\$0.00
31381RFS8		PNC BANK, NATIONAL ASSOCIATION	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
31381RFT6		PNC BANK, NATIONAL ASSOCIATION	2	\$6,901,097.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$6,901,097.14	100%	0	\$0.00		0	\$0.00
31381RFW9		M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381RFX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,270,879.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,270,879.59	100%	0	\$0.00		0	\$0.00
31381RG24		ARBOR COMMERCIAL FUNDING LLC	1	\$9,928,861.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,928,861.78	100%	0	\$0.00		0	\$0.00
31381RG57		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,852,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,852,200.00	100%	0	\$0.00		0	\$0.00
31381RG65		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,744,531.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,744,531.22	100%	0	\$0.00		0	\$0.00
31381RG81		Unavailable	1	\$58,470,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,470,000.00	100%	0	\$0.00		0	\$0.00
31381RG99		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

31381RGA6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	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
31381RGC2		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
31381RGG3		WELLS FARGO BANK N.A.	2	\$23,043,290.12	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$23,043,290.12	100%	0	\$0.00		0	\$0.00
31381RGH1		BEECH STREET CAPITAL, LLC	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
31381RGJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,219,838.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,219,838.35	100%	0	\$0.00		0	\$0.00
31381RGM0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,178,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,178,000.00	100%	0	\$0.00		0	\$0.00
31381RGN8		CWCAPITAL	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
31381RGS7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,135,716.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,135,716.50	100%	0	\$0.00		0	\$0.00
31381RGT5		CWCAPITAL	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31381RGV0		ARBOR COMMERCIAL FUNDING LLC	1	\$499,575.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$499,575.38	100%	0	\$0.00		0	\$0.00
31381RGW8		WELLS FARGO BANK N.A.	1	\$10,773,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$10,773,000.00	100%	0	\$0.00		0	\$0.00
31381RH80		JP MORGAN CHASE BANK, NA	1	\$1,967,650.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,967,650.40	100%	0	\$0.00		0	\$0.00
31381RH98		JP MORGAN CHASE BANK, NA	1	\$3,570,551.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,570,551.39	100%	0	\$0.00		0	\$0.00
31381RHA5		BEECH STREET CAPITAL, LLC	1	\$3,183,432.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,183,432.16	100%	0	\$0.00		0	\$0.00
31381RHB3		BEECH STREET CAPITAL, LLC	1	\$4,494,962.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,494,962.27	100%	0	\$0.00		0	\$0.00
31381RHC1		WELLS FARGO BANK N.A.	1	\$3,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,780,000.00	100%	0	\$0.00		0	\$0.00
31381RJ21		ARBOR COMMERCIAL FUNDING LLC	1	\$7,057,179.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,057,179.26	100%	0	\$0.00		0	\$0.00
31381RJ39		ARBOR COMMERCIAL FUNDING LLC	1	\$3,441,077.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,441,077.85	100%	0	\$0.00		0	\$0.00
31381RJB1		JP MORGAN CHASE BANK, NA	1	\$1,128,652.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,128,652.26	100%	0	\$0.00		0	\$0.00
31381RJD7		JP MORGAN CHASE BANK, NA	1	\$1,398,330.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,398,330.24	100%	0	\$0.00		0	\$0.00
31381R JL9		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31381RJP0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,726,949.50	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,726,949.50	100%	0	\$0.00		0	\$0.00
31381RJR6		M & T REALTY CAPITAL CORPORATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
31381RJS4		WELLS FARGO BANK N.A.	1	\$3,408,230.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,408,230.11	100%	0	\$0.00		0	\$0.00
31381RJU9		WALKER & DUNLOP, LLC	1	\$6,638,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,638,000.00	100%	0	\$0.00		0	\$0.00
31381RJX3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,765,262.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,765,262.93	100%	0	\$0.00		0	\$0.00
31381RJY1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,987,601.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,987,601.09	100%	0	\$0.00		0	\$0.00
31381RJZ8		ALLIANT CAPITAL LLC	1	\$22,166,740.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,166,740.05	100%	0	\$0.00		0	\$0.00
31381RK37		ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,888.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,695,888.81	100%	0	\$0.00		0	\$0.00
31381RK45		GREYSTONE SERVICING CORPORATION INC.	1	\$8,952,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,952,000.00	100%	0	\$0.00		0	\$0.00
31381RK52		WALKER & DUNLOP, LLC	1	\$16,853,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,853,000.00	100%	0	\$0.00		0	\$0.00
31381RK60		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00

31381RK94		PNC BANK, NATIONAL ASSOCIATION	1	\$1,802,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,802,000.00	100%	0	\$0.00		0	\$0.00
31381RKA1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,537,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,537,000.00	100%	0	\$0.00		0	\$0.00
31381RKB9		FREMONT BANK	1	\$520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$520,000.00	100%	0	\$0.00		0	\$0.00
31381RKC7		ARBOR COMMERCIAL FUNDING LLC	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
31381RKD5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,677,079.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,677,079.57	100%	0	\$0.00		0	\$0.00
31381RKK9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,679,173.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,679,173.56	100%	0	\$0.00		0	\$0.00
31381RKL7		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381RKN3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,642,555.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,642,555.35	100%	0	\$0.00		0	\$0.00
31381RKP8		RED MORTGAGE CAPITAL, LLC	1	\$4,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,940,000.00	100%	0	\$0.00		0	\$0.00
31381RKT0		PNC BANK, NATIONAL ASSOCIATION	2	\$27,933,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$27,933,000.00	100%	0	\$0.00		0	\$0.00

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31381RKW3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,094,279.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,094,279.86	100%	0	\$0.00		0	\$0.00
31381RLA0		PNC BANK, NATIONAL ASSOCIATION	1	\$10,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,320,000.00	100%	0	\$0.00		0	\$0.00
31381RLB8		PNC BANK, NATIONAL ASSOCIATION	1	\$2,598,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,598,000.00	100%	0	\$0.00		0	\$0.00
31381RLG7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,480,000.00	100%	0	\$0.00		0	\$0.00
31381RLJ1		WALKER & DUNLOP, LLC	1	\$5,355,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,355,000.00	100%	0	\$0.00		0	\$0.00
31381RLK8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,840,000.00	100%	0	\$0.00		0	\$0.00
31381RLM6		PNC BANK, NATIONAL ASSOCIATION	1	\$59,903,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,903,000.00	100%	0	\$0.00		0	\$0.00
31381RLN2		BEECH STREET CAPITAL, LLC	1	\$14,795,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,795,000.00	100%	0	\$0.00		0	\$0.00
31381RLP7		ALLIANT CAPITAL LLC	1	\$10,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,975,000.00	100%	0	\$0.00		0	\$0.00
31381RLR3		ALLIANT CAPITAL LLC	1	\$936,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$936,000.00	100%	0	\$0.00		0	\$0.00
31381RLV4			1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
31381RM50		RED MORTGAGE CAPITAL, LLC	1	\$1,841,100.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,841,100.00	100%	0	\$0.00	0	\$0.00
31381RM68		HOMESTREET CAPITAL CORPORATION	1	\$1,475,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,475,000.00	100%	0	\$0.00	0	\$0.00
31381RM84		CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00	0	\$0.00
31381RMB7		GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$875,000.00	100%	0	\$0.00	0	\$0.00
31381RMC5		BEECH STREET CAPITAL, LLC	6	\$52,645,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$52,645,000.00	100%	0	\$0.00	0	\$0.00
31381RME1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,765,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,765,000.00	100%	0	\$0.00	0	\$0.00
31381RMG6		PNC BANK, NATIONAL ASSOCIATION	2	\$6,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$6,800,000.00	100%	0	\$0.00	0	\$0.00
31381RMJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
31381RMK7		WELLS FARGO BANK N.A.	1	\$1,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00	0	\$0.00

31381RMM3		CWCAPITAL	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31381RMN1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381RMP6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,845,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,845,000.00	100%	0	\$0.00		0	\$0.00
31381RMR2		WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00
31381RMX9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,480,000.00	100%	0	\$0.00		0	\$0.00
31381RN26		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381RN34		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381RN42		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381RN59		WELLS FARGO BANK N.A.	1	\$19,878,053.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,878,053.90	100%	0	\$0.00		0	\$0.00
31381RN67		CENTERLINE MORTGAGE 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
31381RN75		ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381RN83		OAK GROVE COMMERCIAL MORTGAGE, LLC	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
31381RNC4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,970,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,970,000.00	100%	0	\$0.00		0	\$0.00
31381RND2		WELLS FARGO BANK N.A.	1	\$2,373,584.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,373,584.48	100%	0	\$0.00		0	\$0.00
31381RNE0		WELLS FARGO BANK N.A.	1	\$3,296,214.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,296,214.78	100%	0	\$0.00		0	\$0.00
31381RNF7		WELLS FARGO BANK N.A.	1	\$7,491,744.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,491,744.39	100%	0	\$0.00		0	\$0.00
31381RNG5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,675,000.00	100%	0	\$0.00		0	\$0.00
31381RNH3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381RNM2		ALLIANT CAPITAL LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,400,000.00	100%	0	\$0.00		0	\$0.00
31381RNQ3		WELLS FARGO BANK N.A.	1	\$8,678,885.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,678,885.23	100%	0	\$0.00		0	\$0.00
31381RNR1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,845,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,845,000.00	100%	0	\$0.00		0	\$0.00
31381RNT7			1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,900,000.00	100%	0	\$0.00	0	\$0.00
31381RNX8		HOMESTREET CAPITAL CORPORATION	1	\$930,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$930,000.00	100%	0	\$0.00	0	\$0.00
31381RNY6		PILLAR MULTIFAMILY, LLC	1	\$14,160,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,160,000.00	100%	0	\$0.00	0	\$0.00
31381RNZ3		CWCAPITAL	1	\$6,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00	0	\$0.00
31381RP65		WELLS FARGO BANK N.A.	1	\$6,980,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,980,000.00	100%	0	\$0.00	0	\$0.00
31381RPA6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,288,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,288,000.00	100%	0	\$0.00	0	\$0.00
31381RPB4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,540,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,540,000.00	100%	0	\$0.00	0	\$0.00
31381RPE8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,758,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,758,000.00	100%	0	\$0.00	0	\$0.00
31381RPF5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,885,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,885,000.00	100%	0	\$0.00	0	\$0.00
31381RPG3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,342,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,342,000.00	100%	0	\$0.00	0	\$0.00
31381RPH1			1	\$2,257,000.00	100%	0	\$0.00	NA	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			1	\$2,257,000.00	100%	0	\$0.00	0	\$0.00
31381RPJ7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,659,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,659,000.00	100%	0	\$0.00	0	\$0.00
31381RPK4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,786,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,786,000.00	100%	0	\$0.00	0	\$0.00
31381RPL2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,062,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,062,000.00	100%	0	\$0.00	0	\$0.00
31381RPM0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00
31381RPN8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,112,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,112,000.00	100%	0	\$0.00	0	\$0.00
31381RPT5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00	0	\$0.00
31381RPU2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,915,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,915,000.00	100%	0	\$0.00	0	\$0.00
31381RPV0		M & T REALTY CAPITAL CORPORATION	1	\$2,225,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,225,000.00	100%	0	\$0.00	0	\$0.00
31381RPW8		ARBOR COMMERCIAL	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.00

		FUNDING LLC							
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00
31381RQ49		WELLS FARGO BANK N.A.	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00	0	\$0.00
31381RQ56		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,074,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,074,000.00	100%	0	\$0.00	0	\$0.00
31381RQA5		BEECH STREET CAPITAL, LLC	1	\$11,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,800,000.00	100%	0	\$0.00	0	\$0.00
31381RQB3		BEECH STREET CAPITAL, LLC	1	\$12,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,550,000.00	100%	0	\$0.00	0	\$0.00
31381RQD9		BEECH STREET CAPITAL, LLC	1	\$79,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$79,500,000.00	100%	0	\$0.00	0	\$0.00
31381RQG2		PILLAR MULTIFAMILY, LLC	1	\$9,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,550,000.00	100%	0	\$0.00	0	\$0.00
31381RQH0		ALLIANT CAPITAL LLC	1	\$4,180,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,180,000.00	100%	0	\$0.00	0	\$0.00
31381RQJ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,675,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,675,000.00	100%	0	\$0.00	0	\$0.00
31381RQK3		GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$960,000.00	100%	0	\$0.00	0	\$0.00
31381RQR8		CWCAPITAL	1	\$55,967,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$55,967,000.00	100%	0	\$0.00	0	\$0.00
31381RQZ0		GREYSTONE SERVICING	1	\$1,095,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION INC.							
Total			1	\$1,095,000.00	100%	0	\$0.00	0	\$0.00
31381RR48		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,648,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,648,000.00	100%	0	\$0.00	0	\$0.00
31381RRB2		M & T REALTY CAPITAL CORPORATION	1	\$21,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,150,000.00	100%	0	\$0.00	0	\$0.00
31381RRD8		WELLS FARGO BANK N.A.	1	\$9,160,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,160,000.00	100%	0	\$0.00	0	\$0.00
31381RRE6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,164,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,164,000.00	100%	0	\$0.00	0	\$0.00
31381RRF3		M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00
31381RRR7		NCB, FSB	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
31381RS21		NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31381RS39		WALKER & DUNLOP, LLC	1	\$6,660,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,660,000.00	100%	0	\$0.00	0	\$0.00
31381RS47		NCB, FSB	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00
31381RS88		ALLIANT CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00	0	\$0.00
31381RSB1		WALKER & DUNLOP, LLC	1	\$20,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,100,000.00	100%	0	\$0.00	0	\$0.00

31381RSH8		RED MORTGAGE CAPITAL, LLC	1	\$4,735,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,735,000.00	100%	0	\$0.00		0	\$0.00
31381RSN5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00
31381RSQ8		CWCAPITAL	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,450,000.00	100%	0	\$0.00		0	\$0.00
31381RSU9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,099,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,099,000.00	100%	0	\$0.00		0	\$0.00
31381RT53		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00
31381RTA2		M & T REALTY CAPITAL CORPORATION	1	\$7,753,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,753,000.00	100%	0	\$0.00		0	\$0.00
31381RTG9		CWCAPITAL	4	\$20,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$20,350,000.00	100%	0	\$0.00		0	\$0.00
31381RTK0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
31381RTL8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381RTN4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,325,000.00	100%	0	\$0.00		0	\$0.00
31381RTP9			1	\$4,260,000.00	100%	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			1	\$4,260,000.00	100%	0	\$0.00	0	\$0.00
31381RTQ7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,118,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,118,000.00	100%	0	\$0.00	0	\$0.00
31381RTS3		NCB, FSB	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
31381RTX2		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31381RTY0		NCB, FSB	1	\$50,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$50,000,000.00	100%	0	\$0.00	0	\$0.00
31381RU77		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,650,000.00	100%	0	\$0.00	0	\$0.00
31381RUD4		NCB, FSB	1	\$1,950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00	0	\$0.00
31381RUT9		DOUGHERTY MORTGAGE, LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,840,000.00	100%	0	\$0.00	0	\$0.00
31381RUV4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,800,000.00	100%	0	\$0.00	0	\$0.00
31381RVB7		DOUGHERTY MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00	0	\$0.00
31381RXG4		NCB, FSB	1	\$9,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00	0	\$0.00
3138A24E6		Unavailable	31	\$6,509,777.70	100%	0	\$0.00	NA	\$0.00
Total			31	\$6,509,777.70	100%	0	\$0.00	0	\$0.00
3138A24F3		Unavailable	21	\$4,142,586.63	100%	0	\$0.00	NA	\$0.00

Total			21	\$4,142,586.63	100%	0	\$0.00		0	\$0.00
3138A24G1		Unavailable	7	\$1,559,171.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,559,171.31	100%	0	\$0.00		0	\$0.00
3138A24H9		Unavailable	92	\$22,604,462.08	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,604,462.08	100%	0	\$0.00		0	\$0.00
3138A24J5		Unavailable	6	\$1,763,752.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,763,752.22	100%	0	\$0.00		0	\$0.00
3138A2Z28		STERLING SAVINGS BANK	24	\$2,053,894.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,053,894.85	100%	0	\$0.00		0	\$0.00
3138A2Z36		STERLING SAVINGS BANK	23	\$2,996,355.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,996,355.48	100%	0	\$0.00		0	\$0.00
3138A2Z44		STERLING SAVINGS BANK	91	\$24,762,422.53	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,762,422.53	100%	0	\$0.00		0	\$0.00
3138A2Z77		STERLING SAVINGS BANK	14	\$2,843,514.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,843,514.76	100%	0	\$0.00		0	\$0.00
3138A2Z85		STERLING SAVINGS BANK	14	\$1,101,738.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,101,738.00	100%	0	\$0.00		0	\$0.00
3138A2Z93		STERLING SAVINGS BANK	8	\$1,081,158.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,158.32	100%	0	\$0.00		0	\$0.00
3138A2ZX0		STERLING SAVINGS BANK	12	\$1,010,807.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,010,807.00	100%	0	\$0.00		0	\$0.00
3138A2ZY8		STERLING SAVINGS BANK	10	\$1,361,138.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,361,138.10	100%	0	\$0.00		0	\$0.00
3138A2ZZ5		STERLING SAVINGS BANK	33	\$9,241,449.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,241,449.00	100%	0	\$0.00		0	\$0.00

3138A4CC7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,360,709.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,360,709.32	100%	0	\$0.00		0	\$0.00
3138A4CD5	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$10,624,476.63	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,624,476.63	100%	0	\$0.00		0	\$0.00
3138A4CE3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,736,068.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,736,068.66	100%	0	\$0.00		0	\$0.00
3138A5H62	Unavailable	15	\$2,160,460.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,160,460.30	100%	0	\$0.00		0	\$0.00
3138A5H70	Unavailable	74	\$13,727,696.97	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,727,696.97	100%	0	\$0.00		0	\$0.00
3138A62A7	RBS CITIZENS, NA	45	\$10,999,769.43	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,999,769.43	100%	0	\$0.00		0	\$0.00
3138A6NP1	STERLING SAVINGS BANK	13	\$1,328,336.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,328,336.39	100%	0	\$0.00		0	\$0.00
3138A6NQ9	STERLING SAVINGS BANK	13	\$3,469,881.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,469,881.62	100%	0	\$0.00		0	\$0.00
3138A6NR7	STERLING SAVINGS BANK	13	\$1,752,448.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,752,448.55	100%	0	\$0.00		0	\$0.00
3138A6ZY9	RBS CITIZENS, NA	58	\$14,082,956.50	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,082,956.50	100%	0	\$0.00		0	\$0.00
3138A7B80	PULTE MORTGAGE, L.L.C.	38	\$6,500,053.94	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,500,053.94	100%	0	\$0.00		0	\$0.00
3138A7B98	PULTE MORTGAGE, L.L.C.	25	\$6,391,604.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,391,604.00	100%	0	\$0.00		0	\$0.00

3138A7CA4	PULTE MORTGAGE, L.L.C.	25	\$5,336,134.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,336,134.00	100%	0	\$0.00		0	\$0.00
3138A7CB2	PULTE MORTGAGE, L.L.C.	25	\$4,999,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,999,935.00	100%	0	\$0.00		0	\$0.00
3138A7CC0	PULTE MORTGAGE, L.L.C.	20	\$4,539,285.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,539,285.00	100%	0	\$0.00		0	\$0.00
3138A7CD8	PULTE MORTGAGE, L.L.C.	48	\$8,999,972.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,999,972.00	100%	0	\$0.00		0	\$0.00
3138A7CE6	PULTE MORTGAGE, L.L.C.	12	\$2,231,759.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,231,759.00	100%	0	\$0.00		0	\$0.00
3138A7CF3	PULTE MORTGAGE, L.L.C.	15	\$3,552,785.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,552,785.00	100%	0	\$0.00		0	\$0.00
3138A7CG1	PULTE MORTGAGE, L.L.C.	21	\$4,536,162.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,536,162.00	100%	0	\$0.00		0	\$0.00
3138A97J7	CITIMORTGAGE, INC.	41	\$12,403,427.07	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,426,077.68	63.34%	0	\$0.00	NA	0	\$0.00
Total		128	\$33,829,504.75	100%	0	\$0.00		0	\$0.00
3138A9EE0	RBS CITIZENS, NA	46	\$2,954,795.27	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,954,795.27	100%	0	\$0.00		0	\$0.00
3138A9EF7	RBS CITIZENS, NA	38	\$3,725,993.49	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,725,993.49	100%	0	\$0.00		0	\$0.00
3138A9EG5	RBS CITIZENS, NA	66	\$8,511,600.27	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,511,600.27	100%	0	\$0.00		0	\$0.00
3138A9EH3	RBS CITIZENS, NA	46	\$10,216,916.93	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,216,916.93	100%	0	\$0.00		0	\$0.00
3138A9EJ9	RBS CITIZENS, NA	28	\$1,816,672.05	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$1,816,672.05	100%	0	\$0.00		0	\$0.00
3138A9G40		USAA DIRECT DELIVERY	12	\$1,472,362.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,472,362.98	100%	0	\$0.00		0	\$0.00
3138A9G57		USAA DIRECT DELIVERY	10	\$2,630,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,630,900.00	100%	0	\$0.00		0	\$0.00
3138A9G65		USAA DIRECT DELIVERY	13	\$1,186,552.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,186,552.62	100%	0	\$0.00		0	\$0.00
3138A9G73		USAA DIRECT DELIVERY	26	\$6,261,750.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,261,750.09	100%	0	\$0.00		0	\$0.00
3138A9G81		USAA DIRECT DELIVERY	17	\$2,262,931.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,262,931.91	100%	0	\$0.00		0	\$0.00
3138A9G99		USAA DIRECT DELIVERY	13	\$2,487,454.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,487,454.03	100%	0	\$0.00		0	\$0.00
3138A9H64		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,322,989.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,322,989.00	100%	0	\$0.00		0	\$0.00
3138A9H72		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,024,000.00	100%	0	\$0.00		0	\$0.00
3138A9H80		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,134,049.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,134,049.73	100%	0	\$0.00		0	\$0.00
3138A9H98		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,870,184.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,870,184.85	100%	0	\$0.00		0	\$0.00
3138A9HA5			11	\$1,610,178.83	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
Total			11	\$1,610,178.83	100%	0	\$0.00	0	\$0.00
3138A9HB3		USAA DIRECT DELIVERY	22	\$2,609,103.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,609,103.00	100%	0	\$0.00	0	\$0.00
3138A9HC1		USAA DIRECT DELIVERY	30	\$4,216,287.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,216,287.00	100%	0	\$0.00	0	\$0.00
3138A9HD9		USAA DIRECT DELIVERY	15	\$2,445,310.17	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,445,310.17	100%	0	\$0.00	0	\$0.00
3138A9HE7		USAA DIRECT DELIVERY	26	\$1,640,136.37	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,640,136.37	100%	0	\$0.00	0	\$0.00
3138A9HF4		USAA DIRECT DELIVERY	59	\$15,258,199.00	100%	0	\$0.00	NA	\$0.00
Total			59	\$15,258,199.00	100%	0	\$0.00	0	\$0.00
3138A9HG2		USAA DIRECT DELIVERY	23	\$2,294,059.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,294,059.00	100%	0	\$0.00	0	\$0.00
3138A9HH0		USAA DIRECT DELIVERY	30	\$3,981,675.15	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,981,675.15	100%	0	\$0.00	0	\$0.00
3138A9HJ6		USAA DIRECT DELIVERY	17	\$2,699,563.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,699,563.00	100%	0	\$0.00	0	\$0.00
3138A9HK3		USAA DIRECT DELIVERY	28	\$1,805,536.16	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,805,536.16	100%	0	\$0.00	0	\$0.00
3138A9HL1		USAA DIRECT DELIVERY	41	\$9,716,464.60	100%	0	\$0.00	NA	\$0.00
Total			41	\$9,716,464.60	100%	0	\$0.00	0	\$0.00
3138A9HM9		USAA DIRECT DELIVERY	16	\$1,560,475.19	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,560,475.19	100%	0	\$0.00	0	\$0.00

3138A9JA3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,045,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,045,800.00	100%	0	\$0.00		0	\$0.00
3138A9JB1	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,810,000.00	100%	0	\$0.00		0	\$0.00
3138A9PM0	RBC BANK (USA)	44	\$8,218,866.23	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,218,866.23	100%	0	\$0.00		0	\$0.00
3138A9PN8	RBC BANK (USA)	55	\$11,446,460.74	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,446,460.74	100%	0	\$0.00		0	\$0.00
3138A9PP3	RBC BANK (USA)	11	\$1,624,602.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,624,602.94	100%	0	\$0.00		0	\$0.00
3138A9PQ1	RBC BANK (USA)	18	\$2,257,952.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,257,952.49	100%	0	\$0.00		0	\$0.00
3138A9PR9	RBC BANK (USA)	60	\$9,072,565.80	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,072,565.80	100%	0	\$0.00		0	\$0.00
3138A9V92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,227,523.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,227,523.00	100%	0	\$0.00		0	\$0.00
3138A9W26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,926,523.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,926,523.00	100%	0	\$0.00		0	\$0.00
3138A9X90	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,772,331.90	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$145,962,599.75	93.73%	0	\$0.00	NA	0	\$0.00
Total		513	\$155,734,931.65	100%	0	\$0.00		0	\$0.00
3138A9Y24	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,262,136.08	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,246,153.38	89.48%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,508,289.46	100%	0	\$0.00		0	\$0.00

3138A9Y32	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$290,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$19,362,307.98	98.52%	0	\$0.00	NA	0	\$0.00
Total		64	\$19,652,307.98	100%	0	\$0.00		0	\$0.00
3138A9Y40	Unavailable	11	\$3,298,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,298,950.00	100%	0	\$0.00		0	\$0.00
3138A9Y57	Unavailable	6	\$2,065,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,065,100.00	100%	0	\$0.00		0	\$0.00
3138A9YA6	Unavailable	21	\$3,442,308.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,442,308.97	100%	0	\$0.00		0	\$0.00
3138A9YB4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,820,469.73	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$120,919,312.88	98.52%	0	\$0.00	NA	0	\$0.00
Total		386	\$122,739,782.61	100%	0	\$0.00		0	\$0.00
3138A9YD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,018,075.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$31,955,559.65	96.91%	0	\$0.00	NA	0	\$0.00
Total		111	\$32,973,634.65	100%	0	\$0.00		0	\$0.00
3138A9YE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,124.62	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,873,910.40	99.01%	0	\$0.00	NA	0	\$0.00
Total		70	\$21,082,035.02	100%	0	\$0.00		0	\$0.00
3138A9YF5	Unavailable	64	\$18,231,149.33	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$18,231,149.33	100%	0	\$0.00		0	\$0.00
3138A9YG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$426,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$36,960,862.92	98.86%	0	\$0.00	NA	0	\$0.00
Total		66	\$37,386,862.92	100%	0	\$0.00		0	\$0.00
3138A9YH1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,718,373.21	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$28,339,663.15	91.25%	0	\$0.00	NA	0	\$0.00

Total			106	\$31,058,036.36	100%	0	\$0.00		0	\$0.00
3138A9YJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$868,731.33	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,201.73	22.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,119,933.06	100%	0	\$0.00		0	\$0.00
3138A9YL2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,265,044.81	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,249,852.94	49.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,514,897.75	100%	0	\$0.00		0	\$0.00
3138A9YM0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$71,900.00	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$975,800.00	93.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,047,700.00	100%	0	\$0.00		0	\$0.00
3138A9YN8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,870.00	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,930,745.92	93.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,205,615.92	100%	0	\$0.00		0	\$0.00
3138A9YP3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$617,739.67	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,545,793.20	93.26%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,163,532.87	100%	0	\$0.00		0	\$0.00
3138A9YQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,126,221.09	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,507,017.51	80.01%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,633,238.60	100%	0	\$0.00		0	\$0.00
3138A9YR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$43,749.08	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,226,172.63	98.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,269,921.71	100%	0	\$0.00		0	\$0.00
3138A9YS7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$807,963.88	10.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	52	\$6,734,659.82	89.29%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,542,623.70	100%	0	\$0.00		0	\$0.00
3138A9YT5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$218,807.34	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,079,618.03	83.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,298,425.37	100%	0	\$0.00		0	\$0.00
3138A9YU2		Unavailable	11	\$1,020,169.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,020,169.33	100%	0	\$0.00		0	\$0.00
3138A9YV0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$497,848.62	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$814,791.60	62.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,312,640.22	100%	0	\$0.00		0	\$0.00
3138A9YW8		Unavailable	64	\$16,528,194.35	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,528,194.35	100%	0	\$0.00		0	\$0.00
3138A9YX6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,335,294.59	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$26,251,562.12	91.83%	0	\$0.00	NA	0	\$0.00
Total			114	\$28,586,856.71	100%	0	\$0.00		0	\$0.00
3138A9YY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,882.26	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,326,100.00	75.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,749,982.26	100%	0	\$0.00		0	\$0.00
3138A9YZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,635,198.49	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$82,050,613.40	98.05%	0	\$0.00	NA	0	\$0.00
Total			303	\$83,685,811.89	100%	0	\$0.00		0	\$0.00
3138AAW49		Unavailable	5	\$736,000.47	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$736,000.47	100%	0	\$0.00		0	\$0.00
3138AAW56		Unavailable	18	\$1,452,179.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,452,179.46	100%	0	\$0.00		0	\$0.00
3138AAW64		Unavailable	14	\$1,955,229.16	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,955,229.16	100%	0	\$0.00		0	\$0.00
3138ABJY6		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,464,276.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,464,276.84	100%	0	\$0.00		0	\$0.00
3138ABSD2		Unavailable	12	\$3,027,308.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,027,308.98	100%	0	\$0.00		0	\$0.00
3138ABSE0		Unavailable	5	\$1,008,232.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,008,232.16	100%	0	\$0.00		0	\$0.00
3138ABSF7		Unavailable	6	\$911,302.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$911,302.72	100%	0	\$0.00		0	\$0.00
3138ABSG5		Unavailable	13	\$2,332,910.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,332,910.88	100%	0	\$0.00		0	\$0.00
3138ABSH3		Unavailable	15	\$2,831,247.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,831,247.23	100%	0	\$0.00		0	\$0.00
3138ABSJ9		Unavailable	9	\$1,858,317.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,858,317.68	100%	0	\$0.00		0	\$0.00
3138ABSK6		Unavailable	20	\$4,017,257.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,017,257.98	100%	0	\$0.00		0	\$0.00
3138ABSL4		Unavailable	4	\$904,023.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$904,023.85	100%	0	\$0.00		0	\$0.00
3138ABTD1		REGIONS BANK	107	\$6,395,297.33	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,395,297.33	100%	0	\$0.00		0	\$0.00
3138ABTE9		REGIONS BANK	33	\$4,267,043.45	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,267,043.45	100%	0	\$0.00		0	\$0.00
3138ABTF6		REGIONS BANK	45	\$11,033,310.11	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,033,310.11	100%	0	\$0.00		0	\$0.00
3138ABTG4		REGIONS BANK	27	\$2,482,183.86	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,482,183.86	100%	0	\$0.00		0	\$0.00
3138ABTH2		REGIONS BANK	21	\$2,683,754.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,683,754.08	100%	0	\$0.00		0	\$0.00

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3138ABTJ8	REGIONS BANK	17	\$1,627,653.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,627,653.60	100%	0	\$0.00		0	\$0.00
3138ABTK5	REGIONS BANK	33	\$2,129,064.19	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,129,064.19	100%	0	\$0.00		0	\$0.00
3138ABTL3	REGIONS BANK	13	\$1,331,507.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,331,507.03	100%	0	\$0.00		0	\$0.00
3138ABTM1	REGIONS BANK	36	\$7,711,225.16	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,711,225.16	100%	0	\$0.00		0	\$0.00
3138AD2A2	SWBC MORTGAGE	6	\$1,394,301.12	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,394,301.12	100%	0	\$0.00		0	\$0.00
3138AD3F0	REGIONS BANK	63	\$3,826,182.57	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,826,182.57	100%	0	\$0.00		0	\$0.00
3138AD3G8	REGIONS BANK	78	\$4,743,102.52	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,743,102.52	100%	0	\$0.00		0	\$0.00
3138AD3H6	REGIONS BANK	27	\$2,610,416.18	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,610,416.18	100%	0	\$0.00		0	\$0.00
3138AD3J2	REGIONS BANK	38	\$7,668,047.64	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,668,047.64	100%	0	\$0.00		0	\$0.00
3138AD3K9	REGIONS BANK	44	\$9,635,995.70	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,635,995.70	100%	0	\$0.00		0	\$0.00
3138AD3L7	REGIONS BANK	95	\$12,330,279.19	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,330,279.19	100%	0	\$0.00		0	\$0.00
3138AD3N3	REGIONS BANK	21	\$2,734,712.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,734,712.87	100%	0	\$0.00		0	\$0.00
3138AD3P8	REGIONS BANK	217	\$51,370,304.96	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$51,370,304.96	100%	0	\$0.00		0	\$0.00
3138AD3Q6	REGIONS BANK	67	\$6,568,971.24	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,568,971.24	100%	0	\$0.00		0	\$0.00
3138ADA21	CITIMORTGAGE, INC.	1	\$61,119.41	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,930,207.20	96.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,991,326.61	100%	0	\$0.00		0	\$0.00

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3138ADA39	Unavailable	17	\$2,014,865.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,014,865.56	100%	0	\$0.00		0	\$0.00
3138ADA47	CITIMORTGAGE, INC.	1	\$146,268.78	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,680,367.51	96.18%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,826,636.29	100%	0	\$0.00		0	\$0.00
3138ADA54	CITIMORTGAGE, INC.	8	\$2,278,904.97	89.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	10.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,548,904.97	100%	0	\$0.00		0	\$0.00
3138ADA62	CITIMORTGAGE, INC.	16	\$1,881,238.07	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,788,934.70	66.82%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,670,172.77	100%	0	\$0.00		0	\$0.00
3138ADA70	CITIMORTGAGE, INC.	21	\$2,892,301.87	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,282,101.14	74.12%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,174,403.01	100%	0	\$0.00		0	\$0.00
3138ADA88	CITIMORTGAGE, INC.	10	\$2,868,651.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,868,651.71	100%	0	\$0.00		0	\$0.00
3138ADA96	CITIMORTGAGE, INC.	24	\$6,379,620.98	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,679,402.58	77.26%	0	\$0.00	NA	0	\$0.00
Total		104	\$28,059,023.56	100%	0	\$0.00		0	\$0.00
3138ADAY1	CITIMORTGAGE, INC.	18	\$1,116,285.33	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,891,589.61	77.71%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,007,874.94	100%	0	\$0.00		0	\$0.00
3138ADAZ8	CITIMORTGAGE, INC.	10	\$2,616,064.99	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,924,966.50	52.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,541,031.49	100%	0	\$0.00		0	\$0.00
3138ADB20	CITIMORTGAGE, INC.	3	\$807,495.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$30,443,884.92	97.42%	0	\$0.00	NA	0	\$0.00
Total		106	\$31,251,379.92	100%	0	\$0.00		0	\$0.00
3138ADB38	Unavailable	4	\$1,225,161.37	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,225,161.37	100%	0	\$0.00		0	\$0.00
3138ADB46	CITIMORTGAGE, INC.	6	\$1,778,691.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,174,746.41	90.62%	0	\$0.00	NA	0	\$0.00
Total		63	\$18,953,437.41	100%	0	\$0.00		0	\$0.00

3138ADB53	CITIMORTGAGE, INC.	7	\$1,416,860.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,289,023.83	91.52%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,705,883.83	100%	0	\$0.00		0	\$0.00
3138ADB61	CITIMORTGAGE, INC.	16	\$3,492,432.09	53.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,980,502.47	46.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,472,934.56	100%	0	\$0.00		0	\$0.00
3138ADBA2	CITIMORTGAGE, INC.	43	\$10,169,300.62	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,516,493.95	53.11%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,685,794.57	100%	0	\$0.00		0	\$0.00
3138ADBB0	CITIMORTGAGE, INC.	11	\$2,956,763.43	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,803,933.74	37.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,760,697.17	100%	0	\$0.00		0	\$0.00
3138ADBC8	CITIMORTGAGE, INC.	60	\$17,727,510.74	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,880,588.19	21.59%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,608,098.93	100%	0	\$0.00		0	\$0.00
3138ADBD6	CITIMORTGAGE, INC.	17	\$4,510,683.61	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,858,506.76	38.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,369,190.37	100%	0	\$0.00		0	\$0.00
3138ADBE4	CITIMORTGAGE, INC.	7	\$2,135,221.96	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$27,479,141.47	92.79%	0	\$0.00	NA	0	\$0.00
Total		112	\$29,614,363.43	100%	0	\$0.00		0	\$0.00
3138ADBF1	CITIMORTGAGE, INC.	10	\$1,595,546.32	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,064,510.46	81.58%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,660,056.78	100%	0	\$0.00		0	\$0.00
3138ADBG9	CITIMORTGAGE, INC.	28	\$8,338,914.85	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	608	\$189,891,339.75	95.79%	0	\$0.00	NA	0	\$0.00
Total		636	\$198,230,254.60	100%	0	\$0.00		0	\$0.00
3138ADBH7	CITIMORTGAGE, INC.	15	\$3,546,227.62	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$42,068,464.01	92.23%	0	\$0.00	NA	0	\$0.00
Total		196	\$45,614,691.63	100%	0	\$0.00		0	\$0.00
3138ADBJ3	CITIMORTGAGE, INC.	3	\$1,066,000.73	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,821,912.59	81.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,887,913.32	100%	0	\$0.00		0	\$0.00

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3138ADBK0	CITIMORTGAGE, INC.	92	\$25,643,791.54	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	681	\$210,522,419.77	89.14%	0	\$0.00	NA	0	\$0.00
Total		773	\$236,166,211.31	100%	0	\$0.00		0	\$0.00
3138ADBL8	CITIMORTGAGE, INC.	5	\$1,725,642.41	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,905,878.96	73.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,631,521.37	100%	0	\$0.00		0	\$0.00
3138ADBM6	CITIMORTGAGE, INC.	3	\$2,078,075.57	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$20,345,033.95	90.73%	0	\$0.00	NA	0	\$0.00
Total		32	\$22,423,109.52	100%	0	\$0.00		0	\$0.00
3138ADBN4	CITIMORTGAGE, INC.	7	\$4,884,007.46	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$67,750,401.12	93.28%	0	\$0.00	NA	0	\$0.00
Total		104	\$72,634,408.58	100%	0	\$0.00		0	\$0.00
3138ADBR5	CITIMORTGAGE, INC.	7	\$2,182,640.00	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,114,905.91	86.61%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,297,545.91	100%	0	\$0.00		0	\$0.00
3138ADBS3	CITIMORTGAGE, INC.	5	\$1,477,880.07	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,892,879.74	84.23%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,370,759.81	100%	0	\$0.00		0	\$0.00
3138ADBT1	Unavailable	4	\$1,293,388.11	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,293,388.11	100%	0	\$0.00		0	\$0.00
3138ADBU8	CITIMORTGAGE, INC.	9	\$4,368,421.14	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$46,474,850.22	91.41%	0	\$0.00	NA	0	\$0.00
Total		104	\$50,843,271.36	100%	0	\$0.00		0	\$0.00
3138ADBV6	CITIMORTGAGE, INC.	11	\$3,174,332.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$54,770,059.79	94.52%	0	\$0.00	NA	0	\$0.00
Total		189	\$57,944,391.79	100%	0	\$0.00		0	\$0.00
3138ADBW4	CITIMORTGAGE, INC.	2	\$600,722.66	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$647,322.54	51.87%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,248,045.20	100%	0	\$0.00		0	\$0.00
3138ADBX2	CITIMORTGAGE, INC.	5	\$768,518.77	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,236,595.56	61.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,005,114.33	100%	0	\$0.00		0	\$0.00
3138ADBY0	CITIMORTGAGE, INC.	2	\$379,264.30	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,629,021.49	92.43%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,008,285.79	100%	0	\$0.00		0	\$0.00
3138ADBZ7		CITIMORTGAGE, INC.	13	\$3,670,211.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$46,928,155.35	92.75%	0	\$0.00	NA	0	\$0.00
Total			166	\$50,598,366.35	100%	0	\$0.00		0	\$0.00
3138ADP58		THE HUNTINGTON NATIONAL BANK	39	\$6,498,314.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,498,314.35	100%	0	\$0.00		0	\$0.00
3138ADP66		THE HUNTINGTON NATIONAL BANK	12	\$1,520,031.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,520,031.65	100%	0	\$0.00		0	\$0.00
3138ADP74		THE HUNTINGTON NATIONAL BANK	61	\$14,303,219.16	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,303,219.16	100%	0	\$0.00		0	\$0.00
3138ADP82		THE HUNTINGTON NATIONAL BANK	42	\$5,442,566.20	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,442,566.20	100%	0	\$0.00		0	\$0.00
3138ADP90		THE HUNTINGTON NATIONAL BANK	30	\$2,969,950.44	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,969,950.44	100%	0	\$0.00		0	\$0.00
3138ADQA6		THE HUNTINGTON NATIONAL BANK	38	\$2,349,427.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,349,427.44	100%	0	\$0.00		0	\$0.00
3138ADQB4		THE HUNTINGTON NATIONAL BANK	12	\$2,722,142.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,722,142.88	100%	0	\$0.00		0	\$0.00
3138ADQC2		THE HUNTINGTON NATIONAL BANK	15	\$1,829,562.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,829,562.58	100%	0	\$0.00		0	\$0.00
3138ADQD0		THE HUNTINGTON NATIONAL BANK	11	\$1,077,742.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,077,742.25	100%	0	\$0.00		0	\$0.00
3138ADQE8		THE HUNTINGTON NATIONAL BANK	27	\$1,646,930.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,646,930.27	100%	0	\$0.00		0	\$0.00

3138ADQF5		THE HUNTINGTON NATIONAL BANK	4	\$1,332,173.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,332,173.68	100%	0	\$0.00		0	\$0.00
3138ADQG3		THE HUNTINGTON NATIONAL BANK	24	\$1,530,497.33	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,530,497.33	100%	0	\$0.00		0	\$0.00
3138ADQH1		THE HUNTINGTON NATIONAL BANK	17	\$1,636,977.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,636,977.13	100%	0	\$0.00		0	\$0.00
3138ADQJ7		THE HUNTINGTON NATIONAL BANK	21	\$2,717,772.70	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,717,772.70	100%	0	\$0.00		0	\$0.00
3138ADQK4		THE HUNTINGTON NATIONAL BANK	21	\$4,648,450.08	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,347.87	3.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,839,797.95	100%	0	\$0.00		0	\$0.00
3138ADQL2		THE HUNTINGTON NATIONAL BANK	47	\$2,801,536.61	98.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,516.86	1.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,836,053.47	100%	0	\$0.00		0	\$0.00
3138ADQM0		THE HUNTINGTON NATIONAL BANK	14	\$1,362,285.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,285.67	100%	0	\$0.00		0	\$0.00
3138ADQN8		THE HUNTINGTON NATIONAL BANK	13	\$1,724,884.82	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,000.00	6.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,848,884.82	100%	0	\$0.00		0	\$0.00
3138ADQP3		THE HUNTINGTON NATIONAL BANK	30	\$6,769,464.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,769,464.19	100%	0	\$0.00		0	\$0.00
3138ADZ57		SWBC MORTGAGE	20	\$1,285,187.51	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,441.60	9.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,415,629.11	100%	0	\$0.00		0	\$0.00
3138ADZ65		SWBC MORTGAGE	24	\$2,296,522.83	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,889.34	11.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,586,412.17	100%	0	\$0.00		0	\$0.00

3138ADZ73	SWBC MORTGAGE	28	\$3,632,809.09	88.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$483,636.96	11.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,116,446.05	100%	0	\$0.00		0	\$0.00
3138ADZ81	SWBC MORTGAGE	18	\$1,296,143.05	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$153,075.00	10.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,449,218.05	100%	0	\$0.00		0	\$0.00
3138ADZ99	SWBC MORTGAGE	9	\$1,124,489.70	89.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,645.38	10.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,259,135.08	100%	0	\$0.00		0	\$0.00
3138AE2G7	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,061,716.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,061,716.00	100%	0	\$0.00		0	\$0.00
3138AE2H5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,480,276.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,480,276.00	100%	0	\$0.00		0	\$0.00
3138AE4T7	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,942,990.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,942,990.44	100%	0	\$0.00		0	\$0.00
3138AE4U4	ONEWEST BANK, NATIONAL ASSOCIATION	25	\$6,060,751.56	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,060,751.56	100%	0	\$0.00		0	\$0.00
3138AE4V2	ONEWEST BANK, NATIONAL ASSOCIATION	17	\$3,660,147.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,660,147.08	100%	0	\$0.00		0	\$0.00
3138AE4W0	ONEWEST BANK, NATIONAL ASSOCIATION	18	\$4,192,169.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,192,169.07	100%	0	\$0.00		0	\$0.00
3138AE4X8	ONEWEST BANK, NATIONAL	11	\$2,663,656.68	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			11	\$2,663,656.68	100%	0	\$0.00	0	\$0.00
3138AE4Y6		ONEWEST BANK, NATIONAL ASSOCIATION	11	\$2,940,678.05	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,940,678.05	100%	0	\$0.00	0	\$0.00
3138AECX9		Unavailable	11	\$2,033,408.87	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,033,408.87	100%	0	\$0.00	0	\$0.00
3138AECY7		Unavailable	12	\$3,148,247.14	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,148,247.14	100%	0	\$0.00	0	\$0.00
3138AECZ4		Unavailable	6	\$1,016,312.59	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,016,312.59	100%	0	\$0.00	0	\$0.00
3138AEGG2		SUNTRUST MORTGAGE INC.	127	\$32,812,644.67	65.52%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$17,264,272.07	34.48%	0	\$0.00	NA	\$0.00
Total			187	\$50,076,916.74	100%	0	\$0.00	0	\$0.00
3138AEGH0		SUNTRUST MORTGAGE INC.	142	\$35,243,653.49	75.42%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$11,486,506.64	24.58%	0	\$0.00	NA	\$0.00
Total			192	\$46,730,160.13	100%	0	\$0.00	0	\$0.00
3138AEGJ6		SUNTRUST MORTGAGE INC.	186	\$52,203,469.15	64.74%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$28,435,648.58	35.26%	0	\$0.00	NA	\$0.00
Total			299	\$80,639,117.73	100%	0	\$0.00	0	\$0.00
3138AEGK3		SUNTRUST MORTGAGE INC.	118	\$29,732,788.34	56.01%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$23,350,140.97	43.99%	0	\$0.00	NA	\$0.00
Total			217	\$53,082,929.31	100%	0	\$0.00	0	\$0.00
3138A EGL1		SUNTRUST MORTGAGE INC.	134	\$32,813,050.39	64.06%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$18,407,608.83	35.94%	0	\$0.00	NA	\$0.00
Total			218	\$51,220,659.22	100%	0	\$0.00	0	\$0.00
3138AEGM9		SUNTRUST MORTGAGE INC.	51	\$10,076,946.07	100%	0	\$0.00	NA	\$0.00
Total			51	\$10,076,946.07	100%	0	\$0.00	0	\$0.00

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3138AEN82	Unavailable	21	\$5,928,521.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,928,521.47	100%	0	\$0.00		0	\$0.00
3138AEN90	Unavailable	11	\$2,473,529.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,473,529.10	100%	0	\$0.00		0	\$0.00
3138AEP A5	Unavailable	25	\$7,057,639.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,057,639.66	100%	0	\$0.00		0	\$0.00
3138AEP B3	Unavailable	8	\$2,164,979.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,164,979.62	100%	0	\$0.00		0	\$0.00
3138AEP C1	Unavailable	13	\$1,718,954.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,718,954.08	100%	0	\$0.00		0	\$0.00
3138AEP D9	Unavailable	25	\$6,800,327.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,800,327.50	100%	0	\$0.00		0	\$0.00
3138AEP E7	Unavailable	102	\$31,913,424.53	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$31,913,424.53	100%	0	\$0.00		0	\$0.00
3138AEP F4	Unavailable	4	\$1,381,808.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,381,808.61	100%	0	\$0.00		0	\$0.00
3138AEP G2	Unavailable	18	\$1,167,767.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,167,767.61	100%	0	\$0.00		0	\$0.00
3138AEP H0	Unavailable	25	\$2,415,575.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,415,575.72	100%	0	\$0.00		0	\$0.00
3138AEP J6	Unavailable	34	\$4,468,872.25	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,468,872.25	100%	0	\$0.00		0	\$0.00
3138AEP K3	Unavailable	15	\$2,458,784.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,458,784.88	100%	0	\$0.00		0	\$0.00
3138AEP L1	Unavailable	6	\$1,007,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,875.00	100%	0	\$0.00		0	\$0.00
3138AEP M9	Unavailable	15	\$2,802,047.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,802,047.74	100%	0	\$0.00		0	\$0.00
3138AEP N7	Unavailable	4	\$1,029,464.88	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,029,464.88	100%	0	\$0.00		0	\$0.00

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3138AEPP2		Unavailable	52	\$15,474,759.89	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,474,759.89	100%	0	\$0.00		0	\$0.00
3138AEPQ0		Unavailable	5	\$1,339,147.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,339,147.24	100%	0	\$0.00		0	\$0.00
3138AEPR8		Unavailable	13	\$1,298,211.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,298,211.58	100%	0	\$0.00		0	\$0.00
3138AEPS6		Unavailable	21	\$2,840,489.83	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,840,489.83	100%	0	\$0.00		0	\$0.00
3138AEPT4		Unavailable	15	\$2,472,471.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,472,471.45	100%	0	\$0.00		0	\$0.00
3138AEPV9		Unavailable	33	\$10,060,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,060,340.00	100%	0	\$0.00		0	\$0.00
3138AEUK7		PLATINUM HOME MORTGAGE	13	\$2,058,941.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,058,941.33	100%	0	\$0.00		0	\$0.00
3138AEZG1		RBS CITIZENS, NA	59	\$14,133,699.71	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,133,699.71	100%	0	\$0.00		0	\$0.00
3138AEZH9		RBS CITIZENS, NA	73	\$18,736,997.46	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,736,997.46	100%	0	\$0.00		0	\$0.00
3138AEZJ5		RBS CITIZENS, NA	18	\$1,642,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,642,670.00	100%	0	\$0.00		0	\$0.00
3138AEZK2		RBS CITIZENS, NA	34	\$4,458,138.12	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,458,138.12	100%	0	\$0.00		0	\$0.00
3138AEZL0		RBS CITIZENS, NA	33	\$2,515,562.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,515,562.69	100%	0	\$0.00		0	\$0.00
3138AEZM8		RBS CITIZENS, NA	30	\$3,938,100.50	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,938,100.50	100%	0	\$0.00		0	\$0.00
3138AEZN6		RBS CITIZENS, NA	23	\$1,694,551.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,694,551.37	100%	0	\$0.00		0	\$0.00
3138AF2Y5		Unavailable	19	\$5,949,084.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,949,084.31	100%	0	\$0.00		0	\$0.00

3138AF5Y2		Unavailable	62	\$20,407,218.93	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$20,407,218.93	100%	0	\$0.00		0	\$0.00
3138AF5Z9		GMAC MORTGAGE, LLC	1	\$149,625.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$13,939,839.30	98.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$14,089,464.30	100%	0	\$0.00		0	\$0.00
3138AFAT7		WELLS FARGO BANK, N.A.	111	\$35,104,723.36	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,281,964.61	13.08%	0	\$0.00	NA	0	\$0.00
Total			129	\$40,386,687.97	100%	0	\$0.00		0	\$0.00
3138AFN22		PROSPECT MORTGAGE, LLC	18	\$1,035,833.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,035,833.06	100%	0	\$0.00		0	\$0.00
3138AFN30		PROSPECT MORTGAGE, LLC	5	\$1,157,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,157,210.00	100%	0	\$0.00		0	\$0.00
3138AFN48		PROSPECT MORTGAGE, LLC	12	\$3,523,708.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,523,708.66	100%	0	\$0.00		0	\$0.00
3138AFN55		PROSPECT MORTGAGE, LLC	16	\$2,234,950.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,234,950.47	100%	0	\$0.00		0	\$0.00
3138AFN63		PROSPECT MORTGAGE, LLC	33	\$2,183,173.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,183,173.56	100%	0	\$0.00		0	\$0.00
3138AFN71		PROSPECT MORTGAGE, LLC	6	\$1,261,695.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,261,695.06	100%	0	\$0.00		0	\$0.00
3138AFN89		PROSPECT MORTGAGE, LLC	7	\$1,109,793.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,109,793.29	100%	0	\$0.00		0	\$0.00
3138AFN97		PROSPECT MORTGAGE, LLC	7	\$1,515,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,515,895.00	100%	0	\$0.00		0	\$0.00

3138AFNX4		PROSPECT MORTGAGE, LLC	11	\$1,102,786.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,102,786.95	100%	0	\$0.00		0	\$0.00
3138AFNY2		PROSPECT MORTGAGE, LLC	11	\$1,083,017.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,083,017.56	100%	0	\$0.00		0	\$0.00
3138AFNZ9		PROSPECT MORTGAGE, LLC	12	\$1,166,249.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,166,249.70	100%	0	\$0.00		0	\$0.00
3138AFPA2		PROSPECT MORTGAGE, LLC	23	\$1,342,621.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,342,621.56	100%	0	\$0.00		0	\$0.00
3138AFPBO		PROSPECT MORTGAGE, LLC	4	\$1,097,912.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,097,912.00	100%	0	\$0.00		0	\$0.00
3138AFPC8		PROSPECT MORTGAGE, LLC	8	\$1,076,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,076,950.00	100%	0	\$0.00		0	\$0.00
3138AFPD6		PROSPECT MORTGAGE, LLC	30	\$7,036,975.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,036,975.01	100%	0	\$0.00		0	\$0.00
3138AFPE4		PROSPECT MORTGAGE, LLC	8	\$1,040,878.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,878.00	100%	0	\$0.00		0	\$0.00
3138AFPF1		PROSPECT MORTGAGE, LLC	22	\$1,431,149.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,431,149.00	100%	0	\$0.00		0	\$0.00
3138AFPG9		PROSPECT MORTGAGE, LLC	19	\$1,882,249.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,882,249.00	100%	0	\$0.00		0	\$0.00
3138AFPH7		PROSPECT MORTGAGE, LLC	11	\$1,418,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,418,160.00	100%	0	\$0.00		0	\$0.00
3138AFPJ3		PROSPECT MORTGAGE, LLC	23	\$1,383,033.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,383,033.09	100%	0	\$0.00		0	\$0.00

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3138AFPKE		PROSPECT MORTGAGE, LLC	12	\$1,192,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,192,070.00	100%	0	\$0.00		0	\$0.00
3138AFPL8		PROSPECT MORTGAGE, LLC	15	\$3,380,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,380,380.00	100%	0	\$0.00		0	\$0.00
3138AFPM6		PROSPECT MORTGAGE, LLC	15	\$1,922,188.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,922,188.00	100%	0	\$0.00		0	\$0.00
3138AFPN4		PROSPECT MORTGAGE, LLC	8	\$1,517,495.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,517,495.00	100%	0	\$0.00		0	\$0.00
3138AFPP9		PROSPECT MORTGAGE, LLC	12	\$1,457,989.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,457,989.00	100%	0	\$0.00		0	\$0.00
3138AFPQ7		PROSPECT MORTGAGE, LLC	13	\$1,037,583.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,037,583.80	100%	0	\$0.00		0	\$0.00
3138AFPR5		PROSPECT MORTGAGE, LLC	9	\$2,423,432.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,423,432.65	100%	0	\$0.00		0	\$0.00
3138AFPS3		PROSPECT MORTGAGE, LLC	5	\$1,149,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,149,710.00	100%	0	\$0.00		0	\$0.00
3138AFPT1		PROSPECT MORTGAGE, LLC	11	\$1,051,658.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,658.00	100%	0	\$0.00		0	\$0.00
3138AFPU8		PROSPECT MORTGAGE, LLC	22	\$1,612,716.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,612,716.00	100%	0	\$0.00		0	\$0.00
3138AG2A5		WELLS FARGO BANK, N.A.	119	\$41,635,326.53	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,595,200.00	7.95%	0	\$0.00	NA	0	\$0.00
Total			129	\$45,230,526.53	100%	0	\$0.00		0	\$0.00
3138AG2B3			264	\$86,018,438.83	95.02%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	19	\$4,505,598.92	4.98%	0	\$0.00	NA	0	\$0.00
Total			283	\$90,524,037.75	100%	0	\$0.00		0	\$0.00
3138AG4V7		WRIGHT-PATT CREDIT UNION, INC.	9	\$442,019.25	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,564,309.24	77.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,006,328.49	100%	0	\$0.00		0	\$0.00
3138AG4X3		WRIGHT-PATT CREDIT UNION, INC.	4	\$590,600.00	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,475.00	40.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,075.00	100%	0	\$0.00		0	\$0.00
3138AG4Y1		WRIGHT-PATT CREDIT UNION, INC.	4	\$659,261.91	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,793.73	56.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,055.64	100%	0	\$0.00		0	\$0.00
3138AGB31		Unavailable	22	\$6,048,266.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,048,266.46	100%	0	\$0.00		0	\$0.00
3138AGB49		Unavailable	101	\$28,322,941.47	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,322,941.47	100%	0	\$0.00		0	\$0.00
3138AGB56		Unavailable	21	\$1,958,166.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,958,166.94	100%	0	\$0.00		0	\$0.00
3138AGB64		Unavailable	16	\$1,880,068.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,880,068.39	100%	0	\$0.00		0	\$0.00
3138AGB72		Unavailable	14	\$1,915,055.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,915,055.97	100%	0	\$0.00		0	\$0.00
3138AGB80		Unavailable	13	\$3,113,097.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,113,097.71	100%	0	\$0.00		0	\$0.00
3138AGB98		Unavailable	12	\$2,666,520.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,666,520.29	100%	0	\$0.00		0	\$0.00
3138AGCA4		Unavailable	9	\$2,032,690.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,032,690.75	100%	0	\$0.00		0	\$0.00
3138AGCB2		Unavailable	9	\$2,031,389.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,031,389.04	100%	0	\$0.00		0	\$0.00

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3138AGCC0	Unavailable	39	\$2,504,256.03	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,504,256.03	100%	0	\$0.00		0	\$0.00
3138AGCD8	Unavailable	31	\$2,954,408.08	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,954,408.08	100%	0	\$0.00		0	\$0.00
3138AGCE6	Unavailable	11	\$1,285,735.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,285,735.17	100%	0	\$0.00		0	\$0.00
3138AGCF3	Unavailable	9	\$1,241,577.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,241,577.02	100%	0	\$0.00		0	\$0.00
3138AGCG1	Unavailable	8	\$2,273,923.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,273,923.42	100%	0	\$0.00		0	\$0.00
3138AGCH9	Unavailable	9	\$1,145,267.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,145,267.39	100%	0	\$0.00		0	\$0.00
3138AGCJ5	Unavailable	73	\$16,564,843.27	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,564,843.27	100%	0	\$0.00		0	\$0.00
3138AGK80	CITIMORTGAGE, INC.	14	\$930,941.66	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$781,211.05	45.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,712,152.71	100%	0	\$0.00		0	\$0.00
3138AGK98	CITIMORTGAGE, INC.	8	\$812,457.74	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,097,869.25	72.08%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,910,326.99	100%	0	\$0.00		0	\$0.00
3138AGLA4	CITIMORTGAGE, INC.	3	\$360,568.83	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,654,488.79	82.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,015,057.62	100%	0	\$0.00		0	\$0.00
3138AGLB2	CITIMORTGAGE, INC.	17	\$2,395,324.00	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,711,098.95	60.77%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,106,422.95	100%	0	\$0.00		0	\$0.00
3138AGLC0	CITIMORTGAGE, INC.	9	\$1,938,605.00	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,600.00	13.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,230,205.00	100%	0	\$0.00		0	\$0.00
3138AGLD8	CITIMORTGAGE, INC.	75	\$4,694,325.72	68.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,171,050.84	31.62%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,865,376.56	100%	0	\$0.00		0	\$0.00

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3138AGLE6	CITIMORTGAGE, INC.	48	\$4,707,621.05	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,636,445.17	49.62%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,344,066.22	100%	0	\$0.00		0	\$0.00
3138AGLF3	CITIMORTGAGE, INC.	31	\$3,657,207.36	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,644,894.32	49.92%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,302,101.68	100%	0	\$0.00		0	\$0.00
3138AGMC9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	83	\$12,910,554.50	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,910,554.50	100%	0	\$0.00		0	\$0.00
3138AGMD7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	42	\$7,970,656.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,970,656.00	100%	0	\$0.00		0	\$0.00
3138AGME5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$4,743,650.54	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,743,650.54	100%	0	\$0.00		0	\$0.00
3138AGMF2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,198,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,198,350.00	100%	0	\$0.00		0	\$0.00
3138AGN46	U.S. BANK N.A.	57	\$15,620,491.47	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,513,757.92	35.28%	0	\$0.00	NA	0	\$0.00
Total		87	\$24,134,249.39	100%	0	\$0.00		0	\$0.00
3138AGN53	U.S. BANK N.A.	13	\$2,153,608.63	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,139,094.03	34.59%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,292,702.66	100%	0	\$0.00		0	\$0.00
3138AGN61	U.S. BANK N.A.	25	\$3,381,714.40	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,109,764.07	24.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,491,478.47	100%	0	\$0.00		0	\$0.00
3138AGN79	U.S. BANK N.A.	7	\$821,114.80	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$478,287.30	36.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,299,402.10	100%	0	\$0.00		0	\$0.00
3138AGN87	U.S. BANK N.A.	16	\$1,353,742.83	71.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$534,215.47	28.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,887,958.30	100%	0	\$0.00		0	\$0.00
3138AGN95		U.S. BANK N.A.	119	\$32,702,275.20	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$48,552,203.66	59.75%	0	\$0.00	NA	0	\$0.00
Total			294	\$81,254,478.86	100%	0	\$0.00		0	\$0.00
3138AGPA0		U.S. BANK N.A.	16	\$2,578,212.45	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,818,447.85	75.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,396,660.30	100%	0	\$0.00		0	\$0.00
3138AGPB8		U.S. BANK N.A.	16	\$2,143,468.52	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,478,115.76	75.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,621,584.28	100%	0	\$0.00		0	\$0.00
3138AGPC6		U.S. BANK N.A.	10	\$1,166,918.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,856,290.62	71%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,023,208.62	100%	0	\$0.00		0	\$0.00
3138AGPD4		U.S. BANK N.A.	24	\$2,296,666.03	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,318,667.56	50.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,615,333.59	100%	0	\$0.00		0	\$0.00
3138AGPE2		U.S. BANK N.A.	32	\$2,046,266.68	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,383,427.63	62.31%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,429,694.31	100%	0	\$0.00		0	\$0.00
3138AGPF9		U.S. BANK N.A.	3	\$950,285.84	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$533,387.50	35.95%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,483,673.34	100%	0	\$0.00		0	\$0.00
3138AGPG7		U.S. BANK N.A.	5	\$1,260,171.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,260,171.16	100%	0	\$0.00		0	\$0.00
3138AGPH5		U.S. BANK N.A.	15	\$4,020,197.27	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,540,881.43	38.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,561,078.70	100%	0	\$0.00		0	\$0.00
3138AGPJ1		U.S. BANK N.A.	3	\$834,300.00	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,436,713.28	63.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,271,013.28	100%	0	\$0.00		0	\$0.00
3138AGZ84		WELLS FARGO BANK, N.A.	103	\$31,948,413.92	90.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,341,631.46	9.47%	0	\$0.00	NA	0	\$0.00

Total			111	\$35,290,045.38	100%	0	\$0.00		0	\$0.00
3138AGZY7		WELLS FARGO BANK, N.A.	143	\$36,043,320.78	89.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,292,531.35	10.64%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,335,852.13	100%	0	\$0.00		0	\$0.00
3138AH3P9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$141,422.97	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$900,761.13	86.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,042,184.10	100%	0	\$0.00		0	\$0.00
3138AH3Q7		Unavailable	13	\$1,720,510.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,720,510.08	100%	0	\$0.00		0	\$0.00
3138AH3R5		Unavailable	21	\$1,944,726.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,944,726.96	100%	0	\$0.00		0	\$0.00
3138AH3S3		Unavailable	23	\$1,327,851.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,327,851.50	100%	0	\$0.00		0	\$0.00
3138AH3T1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,500.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,262,706.64	93.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,353,206.64	100%	0	\$0.00		0	\$0.00
3138AH3U8		Unavailable	18	\$2,245,365.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,245,365.45	100%	0	\$0.00		0	\$0.00
3138AH3V6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,645,200.00	90.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,820,200.00	100%	0	\$0.00		0	\$0.00
3138AH6E1		Unavailable	168	\$44,949,699.20	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$44,949,699.20	100%	0	\$0.00		0	\$0.00
3138AH6F8		Unavailable	23	\$2,274,913.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,274,913.24	100%	0	\$0.00		0	\$0.00

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3138AH6G6	Unavailable	20	\$2,319,219.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,319,219.77	100%	0	\$0.00		0	\$0.00
3138AH6H4	Unavailable	19	\$2,621,711.25	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,621,711.25	100%	0	\$0.00		0	\$0.00
3138AH6J0	Unavailable	16	\$3,526,764.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,526,764.04	100%	0	\$0.00		0	\$0.00
3138AH6K7	Unavailable	10	\$1,821,807.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,821,807.61	100%	0	\$0.00		0	\$0.00
3138AH6L5	Unavailable	50	\$12,500,982.46	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,500,982.46	100%	0	\$0.00		0	\$0.00
3138AH6M3	Unavailable	19	\$1,377,947.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,377,947.52	100%	0	\$0.00		0	\$0.00
3138AH6N1	Unavailable	17	\$1,651,604.11	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,651,604.11	100%	0	\$0.00		0	\$0.00
3138AH6P6	Unavailable	10	\$1,170,655.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,170,655.36	100%	0	\$0.00		0	\$0.00
3138AH6Q4	Unavailable	13	\$1,755,765.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,755,765.92	100%	0	\$0.00		0	\$0.00
3138AH6R2	Unavailable	17	\$3,354,599.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,354,599.31	100%	0	\$0.00		0	\$0.00
3138AH6S0	Unavailable	14	\$3,084,338.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,084,338.37	100%	0	\$0.00		0	\$0.00
3138AH6T8	Unavailable	9	\$2,519,094.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,519,094.35	100%	0	\$0.00		0	\$0.00
3138AH6U5	Unavailable	76	\$20,206,672.79	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,206,672.79	100%	0	\$0.00		0	\$0.00
3138AH6V3	Unavailable	24	\$1,772,919.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,772,919.89	100%	0	\$0.00		0	\$0.00
3138AH6W1	Unavailable	24	\$2,410,554.40	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,410,554.40	100%	0	\$0.00		0	\$0.00

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3138AH6X9	Unavailable	16	\$1,875,304.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,875,304.18	100%	0	\$0.00		0	\$0.00
3138AH6Y7	Unavailable	13	\$1,766,462.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,766,462.10	100%	0	\$0.00		0	\$0.00
3138AH6Z4	Unavailable	13	\$2,663,852.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,663,852.76	100%	0	\$0.00		0	\$0.00
3138AH7A8	Unavailable	20	\$4,782,877.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,782,877.30	100%	0	\$0.00		0	\$0.00
3138AH7B6	Unavailable	45	\$11,600,696.65	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,600,696.65	100%	0	\$0.00		0	\$0.00
3138AH7C4	Unavailable	16	\$1,108,281.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,108,281.80	100%	0	\$0.00		0	\$0.00
3138AH7D2	Unavailable	11	\$1,120,677.37	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,120,677.37	100%	0	\$0.00		0	\$0.00
3138AH7E0	Unavailable	10	\$1,183,867.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,183,867.39	100%	0	\$0.00		0	\$0.00
3138AH7F7	Unavailable	15	\$3,164,654.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,164,654.52	100%	0	\$0.00		0	\$0.00
3138AH7G5	Unavailable	94	\$23,815,508.70	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,815,508.70	100%	0	\$0.00		0	\$0.00
3138AH7H3	Unavailable	11	\$1,122,083.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,122,083.54	100%	0	\$0.00		0	\$0.00
3138AH7J9	Unavailable	111	\$27,067,594.94	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$27,067,594.94	100%	0	\$0.00		0	\$0.00
3138AH7K6	Unavailable	21	\$2,034,146.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,034,146.77	100%	0	\$0.00		0	\$0.00
3138AH7L4	Unavailable	49	\$6,284,798.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,284,798.42	100%	0	\$0.00		0	\$0.00
3138AH7M2	Unavailable	6	\$1,055,811.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,055,811.56	100%	0	\$0.00		0	\$0.00

3138AHE28		QUICKEN LOANS INC.	8	\$2,022,397.03	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,737.58	11.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,280,134.61	100%	0	\$0.00		0	\$0.00
3138AHE36		QUICKEN LOANS INC.	15	\$1,736,736.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,736,736.30	100%	0	\$0.00		0	\$0.00
3138AHE44		QUICKEN LOANS INC.	13	\$2,944,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,944,825.00	100%	0	\$0.00		0	\$0.00
3138AHE51		QUICKEN LOANS INC.	3	\$776,375.00	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$313,693.62	28.78%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,090,068.62	100%	0	\$0.00		0	\$0.00
3138AHE69		QUICKEN LOANS INC.	25	\$5,364,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,364,725.00	100%	0	\$0.00		0	\$0.00
3138AHE77		QUICKEN LOANS INC.	3	\$876,050.00	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$273,800.00	23.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,149,850.00	100%	0	\$0.00		0	\$0.00
3138AHE93		QUICKEN LOANS INC.	52	\$8,851,690.61	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,851,690.61	100%	0	\$0.00		0	\$0.00
3138AHEH5		QUICKEN LOANS INC.	9	\$2,264,228.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,264,228.76	100%	0	\$0.00		0	\$0.00
3138AHEJ1		QUICKEN LOANS INC.	9	\$2,170,994.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,170,994.23	100%	0	\$0.00		0	\$0.00
3138AHEK8		QUICKEN LOANS INC.	9	\$2,312,029.13	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,129.82	5.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,447,158.95	100%	0	\$0.00		0	\$0.00
3138AHEL6		QUICKEN LOANS INC.	5	\$1,527,484.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,527,484.30	100%	0	\$0.00		0	\$0.00

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3138AHEM4	QUICKEN LOANS INC.	6	\$1,242,275.00	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,600.00	16.62%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,489,875.00	100%	0	\$0.00		0	\$0.00
3138AHEN2	QUICKEN LOANS INC.	13	\$3,275,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,275,850.00	100%	0	\$0.00		0	\$0.00
3138AHEP7	QUICKEN LOANS INC.	16	\$2,065,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,065,350.00	100%	0	\$0.00		0	\$0.00
3138AHEQ5	QUICKEN LOANS INC.	17	\$1,160,980.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,160,980.03	100%	0	\$0.00		0	\$0.00
3138AHEY8	QUICKEN LOANS INC.	12	\$2,599,056.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,599,056.91	100%	0	\$0.00		0	\$0.00
3138AHEZ5	QUICKEN LOANS INC.	8	\$1,829,457.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,829,457.08	100%	0	\$0.00		0	\$0.00
3138AHFA9	QUICKEN LOANS INC.	4	\$1,047,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,047,525.00	100%	0	\$0.00		0	\$0.00
3138AHFB7	QUICKEN LOANS INC.	6	\$1,213,315.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,213,315.96	100%	0	\$0.00		0	\$0.00
3138AHFC5	QUICKEN LOANS INC.	5	\$1,032,683.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,032,683.33	100%	0	\$0.00		0	\$0.00
3138AHFD3	QUICKEN LOANS INC.	25	\$4,617,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,617,125.00	100%	0	\$0.00		0	\$0.00
3138AHFE1	QUICKEN LOANS INC.	12	\$1,167,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,167,425.00	100%	0	\$0.00		0	\$0.00
3138AHFF8		7	\$1,279,025.00	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
Total			7	\$1,279,025.00	100%	0	\$0.00	0	\$0.00
3138AHHV1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$689,000.00	28.26%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,749,050.00	71.74%	0	\$0.00	NA	\$0.00
Total			17	\$2,438,050.00	100%	0	\$0.00	0	\$0.00
3138AHJB3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,298,174.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,298,174.00	100%	0	\$0.00	0	\$0.00
3138AHJD9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,113,483.78	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,113,483.78	100%	0	\$0.00	0	\$0.00
3138AHK21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$11,219,371.00	100%	0	\$0.00	NA	\$0.00
Total			38	\$11,219,371.00	100%	0	\$0.00	0	\$0.00
3138AHK39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,963,774.00	100%	0	\$0.00	NA	\$0.00
Total			38	\$8,963,774.00	100%	0	\$0.00	0	\$0.00
3138AHK54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,033,464.12	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,033,464.12	100%	0	\$0.00	0	\$0.00
3138AHK88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,266,276.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,266,276.00	100%	0	\$0.00	0	\$0.00
3138AHK96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$18,453,394.33	100%	0	\$0.00	NA	\$0.00
Total			90	\$18,453,394.33	100%	0	\$0.00	0	\$0.00
3138AHKE5			5	\$1,493,031.26	100%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			5	\$1,493,031.26	100%	0	\$0.00	0	\$0.00
3138AHKS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,194,595.75	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,194,595.75	100%	0	\$0.00	0	\$0.00
3138AHKU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$20,063,182.21	100%	0	\$0.00	NA	\$0.00
Total			106	\$20,063,182.21	100%	0	\$0.00	0	\$0.00
3138AHKV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,090,674.90	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,090,674.90	100%	0	\$0.00	0	\$0.00
3138AHKW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,398,200.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,398,200.00	100%	0	\$0.00	0	\$0.00
3138AHKY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,615,591.64	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,615,591.64	100%	0	\$0.00	0	\$0.00
3138AHKZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,203,400.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,203,400.00	100%	0	\$0.00	0	\$0.00
3138AHN77		CITIMORTGAGE, INC.	74	\$11,662,813.03	76.72%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,538,093.44	23.28%	0	\$0.00	NA	\$0.00
Total			96	\$15,200,906.47	100%	0	\$0.00	0	\$0.00
3138AHN85		CITIMORTGAGE, INC.	6	\$933,169.33	82.11%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$203,276.71	17.89%	0	\$0.00	NA	\$0.00
Total			7	\$1,136,446.04	100%	0	\$0.00	0	\$0.00
3138AHNA0		Unavailable	10	\$1,655,794.18	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,655,794.18	100%	0	\$0.00	0	\$0.00
3138AHPJ9		CITIMORTGAGE, INC.	49	\$13,089,440.76	51.88%	0	\$0.00	NA	\$0.00

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		Unavailable	39	\$12,142,072.66	48.12%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,231,513.42	100%	0	\$0.00		0	\$0.00
3138AHPK6		CITIMORTGAGE, INC.	40	\$10,456,023.56	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,736,193.35	48.22%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,192,216.91	100%	0	\$0.00		0	\$0.00
3138AHPL4		Unavailable	9	\$2,767,633.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,767,633.92	100%	0	\$0.00		0	\$0.00
3138AHPM2		CITIMORTGAGE, INC.	73	\$17,373,564.57	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$27,642,606.81	61.41%	0	\$0.00	NA	0	\$0.00
Total			167	\$45,016,171.38	100%	0	\$0.00		0	\$0.00
3138AHPN0		CITIMORTGAGE, INC.	3	\$757,261.85	59.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,033.24	40.25%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,267,295.09	100%	0	\$0.00		0	\$0.00
3138AHPP5		CITIMORTGAGE, INC.	18	\$7,110,268.68	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,715,129.66	52.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$14,825,398.34	100%	0	\$0.00		0	\$0.00
3138AHPQ3		CITIMORTGAGE, INC.	2	\$639,000.00	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$404,000.00	38.73%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,043,000.00	100%	0	\$0.00		0	\$0.00
3138AHPR1		CITIMORTGAGE, INC.	18	\$4,751,571.35	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,323,790.50	72.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,075,361.85	100%	0	\$0.00		0	\$0.00
3138AHPS9		CITIMORTGAGE, INC.	8	\$2,971,500.00	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,897,551.16	66.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$8,869,051.16	100%	0	\$0.00		0	\$0.00
3138AHPT7		CITIMORTGAGE, INC.	27	\$6,995,853.13	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,511,882.61	33.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,507,735.74	100%	0	\$0.00		0	\$0.00
3138AHZL3		QUICKEN LOANS INC.	77	\$19,681,173.29	99.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,797,173.29	100%	0	\$0.00		0	\$0.00
3138AHZN9		QUICKEN LOANS INC.	105	\$24,931,709.27	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,931,709.27	100%	0	\$0.00		0	\$0.00

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3138AHZP4	QUICKEN LOANS INC.	41	\$9,958,894.09	98.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,400.00	1.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,083,294.09	100%	0	\$0.00		0	\$0.00
3138AHZQ2	QUICKEN LOANS INC.	72	\$19,542,356.62	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$449,000.00	2.25%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,991,356.62	100%	0	\$0.00		0	\$0.00
3138AHZR0	QUICKEN LOANS INC.	79	\$19,858,382.95	98.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,000.00	1.16%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,092,382.95	100%	0	\$0.00		0	\$0.00
3138AHZS8	QUICKEN LOANS INC.	97	\$24,993,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,993,900.00	100%	0	\$0.00		0	\$0.00
3138AHZT6	QUICKEN LOANS INC.	72	\$19,225,725.00	98.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,445,725.00	100%	0	\$0.00		0	\$0.00
3138AJ3P5	Unavailable	15	\$4,378,812.20	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,378,812.20	100%	0	\$0.00		0	\$0.00
3138AJ3Q3	Unavailable	16	\$4,880,266.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,880,266.95	100%	0	\$0.00		0	\$0.00
3138AJ3U4	Unavailable	19	\$5,232,556.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,232,556.49	100%	0	\$0.00		0	\$0.00
3138AJ3V2	Unavailable	19	\$4,474,426.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,474,426.49	100%	0	\$0.00		0	\$0.00
3138AJ3W0	Unavailable	14	\$4,321,674.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,321,674.31	100%	0	\$0.00		0	\$0.00
3138AJ3X8	Unavailable	6	\$1,331,456.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,331,456.85	100%	0	\$0.00		0	\$0.00
3138AJ3Y6	Unavailable	15	\$4,520,676.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,520,676.89	100%	0	\$0.00		0	\$0.00

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3138AJ3Z3		Unavailable	22	\$5,313,728.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,313,728.90	100%	0	\$0.00		0	\$0.00
3138AJ4A7		Unavailable	14	\$4,408,429.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,408,429.00	100%	0	\$0.00		0	\$0.00
3138AJ4B5		Unavailable	14	\$4,600,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,600,880.00	100%	0	\$0.00		0	\$0.00
3138AJ4C3		Unavailable	15	\$4,670,768.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,670,768.00	100%	0	\$0.00		0	\$0.00
3138AJ4D1		Unavailable	15	\$4,665,989.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,665,989.00	100%	0	\$0.00		0	\$0.00
3138AJ4E9		Unavailable	18	\$5,720,103.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,720,103.00	100%	0	\$0.00		0	\$0.00
3138AJ4F6		Unavailable	12	\$1,165,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,165,750.00	100%	0	\$0.00		0	\$0.00
3138AJ4G4		Unavailable	34	\$10,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,280,000.00	100%	0	\$0.00		0	\$0.00
3138AJ4H2		Unavailable	14	\$4,365,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,365,710.00	100%	0	\$0.00		0	\$0.00
3138AJ4J8		Unavailable	15	\$4,589,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,589,600.00	100%	0	\$0.00		0	\$0.00
3138AJ4K5		Unavailable	30	\$4,949,466.08	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,949,466.08	100%	0	\$0.00		0	\$0.00
3138AJ4L3		Unavailable	9	\$1,078,298.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,298.73	100%	0	\$0.00		0	\$0.00
3138AJ4M1		Unavailable	13	\$4,244,686.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,244,686.00	100%	0	\$0.00		0	\$0.00
3138AJ4N9		Unavailable	17	\$5,400,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,400,110.00	100%	0	\$0.00		0	\$0.00
3138AJ4P4		Unavailable	13	\$4,379,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,379,450.00	100%	0	\$0.00		0	\$0.00

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3138AJ4Q2		Unavailable	11	\$1,439,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,439,100.00	100%	0	\$0.00		0	\$0.00
3138AJ4R0		Unavailable	8	\$1,291,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,950.00	100%	0	\$0.00		0	\$0.00
3138AJ4S8		Unavailable	16	\$5,385,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,385,720.00	100%	0	\$0.00		0	\$0.00
3138AJ4T6		Unavailable	21	\$5,775,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,775,440.00	100%	0	\$0.00		0	\$0.00
3138AJ4U3		Unavailable	32	\$9,651,424.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,651,424.00	100%	0	\$0.00		0	\$0.00
3138AJ4V1		Unavailable	17	\$5,510,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,510,410.00	100%	0	\$0.00		0	\$0.00
3138AJ4X7		Unavailable	14	\$4,321,119.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,321,119.00	100%	0	\$0.00		0	\$0.00
3138AJ4Y5		Unavailable	5	\$1,175,236.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,175,236.89	100%	0	\$0.00		0	\$0.00
3138AJ4Z2		Unavailable	14	\$4,780,144.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,780,144.00	100%	0	\$0.00		0	\$0.00
3138AJ5A6		Unavailable	14	\$5,000,849.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,000,849.00	100%	0	\$0.00		0	\$0.00
3138AJ5T5		CORNERSTONE MORTGAGE COMPANY	4	\$1,000,894.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,894.06	100%	0	\$0.00		0	\$0.00
3138AJ6W7		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,337,292.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,337,292.65	100%	0	\$0.00		0	\$0.00
3138AJ6X5		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$8,044,501.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,044,501.02	100%	0	\$0.00		0	\$0.00
3138AJAA0		Unavailable	15	\$1,006,955.21	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,006,955.21	100%	0	\$0.00		0	\$0.00
3138AJAB8	Unavailable		11	\$1,329,741.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,329,741.79	100%	0	\$0.00		0	\$0.00
3138AJAC6	Unavailable		22	\$5,461,161.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,461,161.37	100%	0	\$0.00		0	\$0.00
3138AJAD4	Unavailable		32	\$7,399,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,399,525.00	100%	0	\$0.00		0	\$0.00
3138AJAE2	Unavailable		16	\$1,223,968.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,223,968.57	100%	0	\$0.00		0	\$0.00
3138AJAF9	Unavailable		20	\$2,501,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,501,300.00	100%	0	\$0.00		0	\$0.00
3138AJAG7	Unavailable		16	\$1,092,783.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,092,783.17	100%	0	\$0.00		0	\$0.00
3138AJAH5	Unavailable		10	\$1,187,135.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,187,135.29	100%	0	\$0.00		0	\$0.00
3138AJAJ1	Unavailable		8	\$1,960,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,960,225.00	100%	0	\$0.00		0	\$0.00
3138AJAK8	Unavailable		13	\$1,853,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,853,775.00	100%	0	\$0.00		0	\$0.00
3138AJAL6	Unavailable		20	\$1,905,911.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,905,911.53	100%	0	\$0.00		0	\$0.00
3138AJAM4	Unavailable		8	\$1,495,710.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,495,710.13	100%	0	\$0.00		0	\$0.00
3138AJAN2	Unavailable		9	\$2,218,329.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,218,329.47	100%	0	\$0.00		0	\$0.00
3138AJAP7	Unavailable		107	\$25,915,051.35	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,915,051.35	100%	0	\$0.00		0	\$0.00
3138AJAQ5	Unavailable		73	\$16,175,173.36	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,175,173.36	100%	0	\$0.00		0	\$0.00
3138AJAR3	Unavailable		21	\$1,557,228.21	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,557,228.21	100%	0	\$0.00		0	\$0.00
3138AJAS1		Unavailable	31	\$3,092,851.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,092,851.56	100%	0	\$0.00		0	\$0.00
3138AJAT9		Unavailable	41	\$5,372,432.45	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,372,432.45	100%	0	\$0.00		0	\$0.00
3138AJAU6		Unavailable	10	\$1,742,142.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,742,142.64	100%	0	\$0.00		0	\$0.00
3138AJAV4		Unavailable	17	\$1,037,675.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,037,675.02	100%	0	\$0.00		0	\$0.00
3138AJAW2		Unavailable	23	\$2,196,476.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,196,476.37	100%	0	\$0.00		0	\$0.00
3138AJAX0		Unavailable	11	\$1,435,322.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,435,322.09	100%	0	\$0.00		0	\$0.00
3138AJBE1		Unavailable	7	\$2,402,874.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,402,874.28	100%	0	\$0.00		0	\$0.00
3138AJBF8		Unavailable	77	\$12,314,354.91	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,314,354.91	100%	0	\$0.00		0	\$0.00
3138AJBG6		Unavailable	30	\$4,901,481.67	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,901,481.67	100%	0	\$0.00		0	\$0.00
3138AJBH4		Unavailable	19	\$3,178,323.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,178,323.15	100%	0	\$0.00		0	\$0.00
3138AJBJ0		Unavailable	6	\$1,420,883.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,420,883.91	100%	0	\$0.00		0	\$0.00
3138AJCV2		GMAC MORTGAGE, LLC	4	\$989,676.80	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,070,373.33	93.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,060,050.13	100%	0	\$0.00		0	\$0.00
3138AJDP4		GMAC MORTGAGE, LLC	4	\$385,420.57	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,612,923.99	80.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,998,344.56	100%	0	\$0.00		0	\$0.00
3138AJE24		METLIFE BANK, NA	20	\$1,942,061.15	66.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$972,433.18	33.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,914,494.33	100%	0	\$0.00		0	\$0.00
3138AJE32		METLIFE BANK, NA	22	\$2,582,993.46	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$463,266.00	15.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,046,259.46	100%	0	\$0.00		0	\$0.00
3138AJE40		METLIFE BANK, NA	25	\$3,452,889.00	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,113,784.00	24.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,566,673.00	100%	0	\$0.00		0	\$0.00
3138AJE57		METLIFE BANK, NA	5	\$1,323,425.00	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,435,500.00	72.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,758,925.00	100%	0	\$0.00		0	\$0.00
3138AJE65		METLIFE BANK, NA	7	\$2,149,621.61	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,231,000.00	36.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,380,621.61	100%	0	\$0.00		0	\$0.00
3138AJE73		METLIFE BANK, NA	7	\$1,917,585.00	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$863,750.00	31.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,781,335.00	100%	0	\$0.00		0	\$0.00
3138AJE81		METLIFE BANK, NA	3	\$936,075.00	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$524,666.00	35.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,460,741.00	100%	0	\$0.00		0	\$0.00
3138AJEJ7		GMAC MORTGAGE, LLC	17	\$4,347,547.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,347,547.59	100%	0	\$0.00		0	\$0.00
3138AJEL2		GMAC MORTGAGE, LLC	2	\$991,956.38	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$10,313,269.05	91.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$11,305,225.43	100%	0	\$0.00		0	\$0.00
3138AJEM0		GMAC MORTGAGE, LLC	11	\$5,504,303.14	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$151,535,962.61	96.49%	0	\$0.00	NA	0	\$0.00
Total			297	\$157,040,265.75	100%	0	\$0.00		0	\$0.00
3138AJEN8		Unavailable	11	\$6,015,775.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$6,015,775.83	100%	0	\$0.00		0	\$0.00
3138AJEQ1		Unavailable	10	\$7,089,689.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$7,089,689.45	100%	0	\$0.00		0	\$0.00

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3138AJEY4	METLIFE BANK, NA	16	\$1,422,723.00	74.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,352.50	25.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,904,075.50	100%	0	\$0.00		0	\$0.00
3138AJEZ1	METLIFE BANK, NA	31	\$2,024,641.88	77.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$604,424.00	22.99%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,629,065.88	100%	0	\$0.00		0	\$0.00
3138AJL59	WELLS FARGO BANK, N.A.	96	\$27,074,622.09	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,227,913.53	23.31%	0	\$0.00	NA	0	\$0.00
Total		122	\$35,302,535.62	100%	0	\$0.00		0	\$0.00
3138AJLX8	WELLS FARGO BANK, N.A.	192	\$46,761,366.00	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,509,184.11	6.98%	0	\$0.00	NA	0	\$0.00
Total		210	\$50,270,550.11	100%	0	\$0.00		0	\$0.00
3138AJLZ3	WELLS FARGO BANK, N.A.	58	\$17,159,894.37	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,950,680.03	14.67%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,110,574.40	100%	0	\$0.00		0	\$0.00
3138AJM66	WELLS FARGO BANK, N.A.	68	\$19,369,217.69	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$727,648.32	3.62%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,096,866.01	100%	0	\$0.00		0	\$0.00
3138AJM74	WELLS FARGO BANK, N.A.	109	\$35,726,099.02	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,592,927.23	11.39%	0	\$0.00	NA	0	\$0.00
Total		123	\$40,319,026.25	100%	0	\$0.00		0	\$0.00
3138AJN24	COMPASS BANK	82	\$22,193,053.61	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$22,193,053.61	100%	0	\$0.00		0	\$0.00
3138AJN32	COMPASS BANK	20	\$2,585,389.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,585,389.79	100%	0	\$0.00		0	\$0.00
3138AJN40	COMPASS BANK	23	\$1,915,796.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,915,796.19	100%	0	\$0.00		0	\$0.00
3138AJNX6	COMPASS BANK	41	\$7,912,815.01	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,912,815.01	100%	0	\$0.00		0	\$0.00

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3138AJNY4		COMPASS BANK	46	\$6,404,124.90	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,404,124.90	100%	0	\$0.00		0	\$0.00
3138AJNZ1		COMPASS BANK	11	\$2,346,421.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,346,421.58	100%	0	\$0.00		0	\$0.00
3138AJT28		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,437,866.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,437,866.02	100%	0	\$0.00		0	\$0.00
3138AJT36		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,284,363.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,284,363.81	100%	0	\$0.00		0	\$0.00
3138AJT44		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,046,127.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,046,127.89	100%	0	\$0.00		0	\$0.00
3138AJT51		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,251,006.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,251,006.92	100%	0	\$0.00		0	\$0.00
3138AJT69		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,315,105.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,315,105.65	100%	0	\$0.00		0	\$0.00
3138AJT77		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$5,500,890.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,500,890.58	100%	0	\$0.00		0	\$0.00
3138AJT85		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$7,499,662.18	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,499,662.18	100%	0	\$0.00		0	\$0.00
3138AJTU6		HSBC BANK USA, NATIONAL ASSOCIATION	49	\$15,000,530.83	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,000,530.83	100%	0	\$0.00		0	\$0.00
3138AJTV4			49	\$15,001,195.71	100%	0	\$0.00	NA	0	\$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION							
Total			49	\$15,001,195.71	100%	0	\$0.00	0	\$0.00
3138AJTW2		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,982,776.67	100%	0	\$0.00	NA	\$0.00
Total			41	\$11,982,776.67	100%	0	\$0.00	0	\$0.00
3138AJTX0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,000,134.11	100%	0	\$0.00	NA	\$0.00
Total			9	\$3,000,134.11	100%	0	\$0.00	0	\$0.00
3138AJTY8		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$3,398,821.98	100%	0	\$0.00	NA	\$0.00
Total			4	\$3,398,821.98	100%	0	\$0.00	0	\$0.00
3138AJTZ5		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,504,795.38	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,504,795.38	100%	0	\$0.00	0	\$0.00
3138AJUA8		HSBC BANK USA, NATIONAL ASSOCIATION	30	\$6,906,301.58	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,906,301.58	100%	0	\$0.00	0	\$0.00
3138AJUB6		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,946,484.82	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,946,484.82	100%	0	\$0.00	0	\$0.00
3138AJUC4		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,956,760.46	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,956,760.46	100%	0	\$0.00	0	\$0.00
3138AJUD2		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,288,000.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,288,000.00	100%	0	\$0.00	0	\$0.00
3138AJUE0		HSBC BANK USA, NATIONAL	20	\$5,400,600.00	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			20	\$5,400,600.00	100%	0	\$0.00	0	\$0.00
3138AJUG5		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$11,500,529.13	100%	0	\$0.00	NA	\$0.00
Total			53	\$11,500,529.13	100%	0	\$0.00	0	\$0.00
3138AJUH3		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,819,274.41	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,819,274.41	100%	0	\$0.00	0	\$0.00
3138AJUJ9		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,291,813.03	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,291,813.03	100%	0	\$0.00	0	\$0.00
3138AJUK6		HSBC BANK USA, NATIONAL ASSOCIATION	33	\$5,823,899.51	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,823,899.51	100%	0	\$0.00	0	\$0.00
3138AJUL4		HSBC BANK USA, NATIONAL ASSOCIATION	34	\$3,641,029.17	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,641,029.17	100%	0	\$0.00	0	\$0.00
3138AJUM2		HSBC BANK USA, NATIONAL ASSOCIATION	57	\$15,001,361.10	100%	0	\$0.00	NA	\$0.00
Total			57	\$15,001,361.10	100%	0	\$0.00	0	\$0.00
3138AJV58		SUNTRUST MORTGAGE INC.	40	\$9,180,486.56	100%	0	\$0.00	NA	\$0.00
Total			40	\$9,180,486.56	100%	0	\$0.00	0	\$0.00
3138AJV66		SUNTRUST MORTGAGE INC.	111	\$6,890,679.93	76.56%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,109,453.40	23.44%	0	\$0.00	NA	\$0.00
Total			142	\$9,000,133.33	100%	0	\$0.00	0	\$0.00
3138AJV74		SUNTRUST MORTGAGE INC.	100	\$9,842,234.80	71.35%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,951,134.02	28.65%	0	\$0.00	NA	\$0.00
Total			140	\$13,793,368.82	100%	0	\$0.00	0	\$0.00

3138AJV82	SUNTRUST MORTGAGE INC.	26	\$1,602,528.48	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$286,380.84	15.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,888,909.32	100%	0	\$0.00		0	\$0.00
3138AJV90	SUNTRUST MORTGAGE INC.	16	\$1,556,993.28	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$385,244.03	19.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,942,237.31	100%	0	\$0.00		0	\$0.00
3138AJW24	SUNTRUST MORTGAGE INC.	12	\$3,265,669.30	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,751,913.51	67.4%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,017,582.81	100%	0	\$0.00		0	\$0.00
3138AJW32	SUNTRUST MORTGAGE INC.	6	\$1,895,950.00	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,759,771.88	66.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,655,721.88	100%	0	\$0.00		0	\$0.00
3138AJW40	SUNTRUST MORTGAGE INC.	8	\$3,166,430.00	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$4,767,340.00	60.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$7,933,770.00	100%	0	\$0.00		0	\$0.00
3138AJW57	SUNTRUST MORTGAGE INC.	1	\$598,000.00	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$974,500.00	61.97%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,572,500.00	100%	0	\$0.00		0	\$0.00
3138AJW73	SUNTRUST MORTGAGE INC.	3	\$388,883.22	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$548,574.76	58.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$937,457.98	100%	0	\$0.00		0	\$0.00
3138AJW81	SUNTRUST MORTGAGE INC.	27	\$7,431,174.09	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,625,213.06	43.08%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,056,387.15	100%	0	\$0.00		0	\$0.00
3138AJWA6	SUNTRUST MORTGAGE INC.	18	\$1,232,961.19	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,500.00	5.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,299,461.19	100%	0	\$0.00		0	\$0.00
3138AJWB4	SUNTRUST	27	\$2,660,985.26	73.96%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	9	\$936,904.99	26.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,597,890.25	100%	0	\$0.00		0	\$0.00
3138AJWC2		SUNTRUST MORTGAGE INC.	116	\$29,060,024.00	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,797,950.82	30.57%	0	\$0.00	NA	0	\$0.00
Total			168	\$41,857,974.82	100%	0	\$0.00		0	\$0.00
3138AJWD0		SUNTRUST MORTGAGE INC.	202	\$48,484,849.21	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,525,196.47	24.25%	0	\$0.00	NA	0	\$0.00
Total			263	\$64,010,045.68	100%	0	\$0.00		0	\$0.00
3138AJWE8		SUNTRUST MORTGAGE INC.	90	\$19,598,215.88	84.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,496,502.79	15.14%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,094,718.67	100%	0	\$0.00		0	\$0.00
3138AJWF5		SUNTRUST MORTGAGE INC.	21	\$1,367,433.00	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$183,258.00	11.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,550,691.00	100%	0	\$0.00		0	\$0.00
3138AJWG3		SUNTRUST MORTGAGE INC.	6	\$3,670,800.00	79.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$946,000.00	20.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,616,800.00	100%	0	\$0.00		0	\$0.00
3138AJWH1		SUNTRUST MORTGAGE INC.	21	\$12,886,007.87	75.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$4,257,600.31	24.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$17,143,608.18	100%	0	\$0.00		0	\$0.00
3138AJWJ7		SUNTRUST MORTGAGE INC.	6	\$1,541,579.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,579.00	100%	0	\$0.00		0	\$0.00
3138AJWK4		SUNTRUST MORTGAGE INC.	46	\$4,544,796.00	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,738,492.89	27.67%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,283,288.89	100%	0	\$0.00		0	\$0.00
3138AJWL2		SUNTRUST MORTGAGE INC.	118	\$30,185,739.63	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,079,403.83	39.95%	0	\$0.00	NA	0	\$0.00

Total			201	\$50,265,143.46	100%	0	\$0.00		0	\$0.00
3138AJWM0		SUNTRUST MORTGAGE INC.	50	\$3,179,799.86	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$539,018.06	14.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,718,817.92	100%	0	\$0.00		0	\$0.00
3138AJWN8		SUNTRUST MORTGAGE INC.	137	\$30,344,341.34	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,733,174.04	38.17%	0	\$0.00	NA	0	\$0.00
Total			217	\$49,077,515.38	100%	0	\$0.00		0	\$0.00
3138AJWP3		SUNTRUST MORTGAGE INC.	12	\$688,900.00	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$427,627.04	38.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,116,527.04	100%	0	\$0.00		0	\$0.00
3138AJWQ1		SUNTRUST MORTGAGE INC.	33	\$2,074,929.16	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$380,597.53	15.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,455,526.69	100%	0	\$0.00		0	\$0.00
3138AJWR9		SUNTRUST MORTGAGE INC.	23	\$2,246,172.11	85.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$377,362.09	14.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,623,534.20	100%	0	\$0.00		0	\$0.00
3138AJWS7		SUNTRUST MORTGAGE INC.	85	\$18,891,278.81	73.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,702,391.96	26.19%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,593,670.77	100%	0	\$0.00		0	\$0.00
3138AJWT5		SUNTRUST MORTGAGE INC.	29	\$8,355,294.90	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,637,748.59	58.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,993,043.49	100%	0	\$0.00		0	\$0.00
3138AJWU2		SUNTRUST MORTGAGE INC.	9	\$2,294,288.11	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,703,097.40	84.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,997,385.51	100%	0	\$0.00		0	\$0.00
3138AJWV0		SUNTRUST MORTGAGE INC.	29	\$6,546,065.97	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,460,435.93	56.38%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,006,501.90	100%	0	\$0.00		0	\$0.00

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3138AJWW8	SUNTRUST MORTGAGE INC.	16	\$3,981,901.76	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,008,156.93	73.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,990,058.69	100%	0	\$0.00		0	\$0.00
3138AJWX6	SUNTRUST MORTGAGE INC.	22	\$6,741,797.42	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,259,056.15	55.06%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,000,853.57	100%	0	\$0.00		0	\$0.00
3138AJWY4	SUNTRUST MORTGAGE INC.	33	\$9,542,404.26	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,490,962.50	52.37%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,033,366.76	100%	0	\$0.00		0	\$0.00
3138AJWZ1	SUNTRUST MORTGAGE INC.	21	\$6,387,212.23	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,603,619.91	36.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,990,832.14	100%	0	\$0.00		0	\$0.00
3138AJZU9	PROSPECT MORTGAGE, LLC	12	\$1,069,152.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,069,152.90	100%	0	\$0.00		0	\$0.00
3138AJZV7	PROSPECT MORTGAGE, LLC	9	\$1,008,781.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,781.44	100%	0	\$0.00		0	\$0.00
3138AJZW5	PROSPECT MORTGAGE, LLC	18	\$1,372,049.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,372,049.00	100%	0	\$0.00		0	\$0.00
3138AK2A6	WELLS FARGO BANK, N.A.	182	\$53,730,789.18	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,433,095.56	6.01%	0	\$0.00	NA	0	\$0.00
Total		192	\$57,163,884.74	100%	0	\$0.00		0	\$0.00
3138AK2B4	WELLS FARGO BANK, N.A.	32	\$3,082,115.64	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,082,115.64	100%	0	\$0.00		0	\$0.00
3138AK2R9	STERLING SAVINGS BANK	14	\$3,682,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,682,050.00	100%	0	\$0.00		0	\$0.00

3138AK2S7		STERLING SAVINGS BANK	5	\$1,024,454.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,024,454.43	100%	0	\$0.00		0	\$0.00
3138AK2T5		STERLING SAVINGS BANK	11	\$2,476,614.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,476,614.75	100%	0	\$0.00		0	\$0.00
3138AK2U2		STERLING SAVINGS BANK	12	\$3,374,480.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,374,480.18	100%	0	\$0.00		0	\$0.00
3138AK6U8		BANK OF AMERICA, N.A.	216	\$57,697,914.27	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,664,414.02	15.6%	0	\$0.00	NA	0	\$0.00
Total			251	\$68,362,328.29	100%	0	\$0.00		0	\$0.00
3138AK6V6		Unavailable	1	\$69,907.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,907.82	100%	0	\$0.00		0	\$0.00
3138AK6W4		BANK OF AMERICA, N.A.	43	\$2,407,495.65	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$461,833.31	16.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,869,328.96	100%	0	\$0.00		0	\$0.00
3138AK6X2		BANK OF AMERICA, N.A.	7	\$926,912.08	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,852.17	13.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,071,764.25	100%	0	\$0.00		0	\$0.00
3138AK6Y0		BANK OF AMERICA, N.A.	13	\$3,125,224.31	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,743.07	7.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,376,967.38	100%	0	\$0.00		0	\$0.00
3138AK6Z7		BANK OF AMERICA, N.A.	5	\$1,211,143.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,211,143.78	100%	0	\$0.00		0	\$0.00
3138AK7A1		BANK OF AMERICA, N.A.	18	\$4,201,751.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,201,751.29	100%	0	\$0.00		0	\$0.00
3138AK7B9		BANK OF AMERICA, N.A.	5	\$1,080,364.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,080,364.00	100%	0	\$0.00		0	\$0.00

3138AK7C7	BANK OF AMERICA, N.A.	8	\$778,755.04	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$292,923.99	27.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,071,679.03	100%	0	\$0.00		0	\$0.00
3138AK7D5	BANK OF AMERICA, N.A.	13	\$1,799,693.56	68.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$837,475.61	31.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,637,169.17	100%	0	\$0.00		0	\$0.00
3138AK7E3	BANK OF AMERICA, N.A.	56	\$6,550,290.28	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,881,973.03	22.32%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,432,263.31	100%	0	\$0.00		0	\$0.00
3138AK7F0	BANK OF AMERICA, N.A.	56	\$8,971,684.79	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$956,560.94	9.63%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,928,245.73	100%	0	\$0.00		0	\$0.00
3138AK7G8	BANK OF AMERICA, N.A.	33	\$2,993,853.00	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,650.00	3.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,095,503.00	100%	0	\$0.00		0	\$0.00
3138AK7H6	BANK OF AMERICA, N.A.	32	\$2,054,404.56	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$990,107.44	32.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,044,512.00	100%	0	\$0.00		0	\$0.00
3138AK7J2	BANK OF AMERICA, N.A.	42	\$4,168,554.43	82.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$888,133.84	17.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,056,688.27	100%	0	\$0.00		0	\$0.00
3138AK7K9	BANK OF AMERICA, N.A.	28	\$10,045,615.00	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$14,987,060.89	59.87%	0	\$0.00	NA	0	\$0.00
Total		71	\$25,032,675.89	100%	0	\$0.00		0	\$0.00
3138AK7L7	BANK OF AMERICA, N.A.	21	\$7,883,648.02	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$12,199,945.85	60.75%	0	\$0.00	NA	0	\$0.00
Total		57	\$20,083,593.87	100%	0	\$0.00		0	\$0.00

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3138AK7M5		BANK OF AMERICA, N.A.	19	\$4,201,840.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,201,840.03	100%	0	\$0.00		0	\$0.00
3138AKB24		BANK OF AMERICA, N.A.	39	\$9,571,160.47	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,499,055.54	36.49%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,070,216.01	100%	0	\$0.00		0	\$0.00
3138AKB32		BANK OF AMERICA, N.A.	66	\$17,972,338.25	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,231,671.04	48.95%	0	\$0.00	NA	0	\$0.00
Total			131	\$35,204,009.29	100%	0	\$0.00		0	\$0.00
3138AKB40		BANK OF AMERICA, N.A.	99	\$24,661,530.72	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,375,014.74	17.89%	0	\$0.00	NA	0	\$0.00
Total			115	\$30,036,545.46	100%	0	\$0.00		0	\$0.00
3138AKB57		BANK OF AMERICA, N.A.	34	\$9,140,869.78	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,948,354.58	39.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,089,224.36	100%	0	\$0.00		0	\$0.00
3138AKB65		BANK OF AMERICA, N.A.	10	\$3,009,067.59	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,063,137.57	62.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,072,205.16	100%	0	\$0.00		0	\$0.00
3138AKB73		BANK OF AMERICA, N.A.	76	\$10,417,406.21	68.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,715,404.02	31.16%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,132,810.23	100%	0	\$0.00		0	\$0.00
3138AKB81		BANK OF AMERICA, N.A.	34	\$8,195,941.46	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,909,932.25	45.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,105,873.71	100%	0	\$0.00		0	\$0.00
3138AKB99		BANK OF AMERICA, N.A.	40	\$6,456,796.22	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,598,510.99	35.79%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,055,307.21	100%	0	\$0.00		0	\$0.00
3138AKBC2		Unavailable	1	\$174,165.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$174,165.07	100%	0	\$0.00		0	\$0.00

3138AKBD0	Unavailable	1	\$181,109.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$181,109.85	100%	0	\$0.00		0	\$0.00
3138AKBN8	Unavailable	1	\$191,910.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$191,910.52	100%	0	\$0.00		0	\$0.00
3138AKBP3	Unavailable	2	\$312,480.16	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$312,480.16	100%	0	\$0.00		0	\$0.00
3138AKBQ1	Unavailable	1	\$134,909.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$134,909.89	100%	0	\$0.00		0	\$0.00
3138AKBR9	Unavailable	1	\$100,177.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$100,177.91	100%	0	\$0.00		0	\$0.00
3138AKBZ1	BANK OF AMERICA, N.A.	82	\$8,001,372.97	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,069,551.88	33.71%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,070,924.85	100%	0	\$0.00		0	\$0.00
3138AKC23	BANK OF AMERICA, N.A.	18	\$5,544,522.29	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$39,445,319.14	87.68%	0	\$0.00	NA	0	\$0.00
Total		167	\$44,989,841.43	100%	0	\$0.00		0	\$0.00
3138AKC31	BANK OF AMERICA, N.A.	2	\$557,650.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,668,535.54	97.1%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,226,185.54	100%	0	\$0.00		0	\$0.00
3138AKC49	BANK OF AMERICA, N.A.	17	\$5,393,031.96	54.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,415,298.14	45.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,808,330.10	100%	0	\$0.00		0	\$0.00
3138AKC56	BANK OF AMERICA, N.A.	48	\$13,186,171.00	87.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,858,252.34	12.35%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,044,423.34	100%	0	\$0.00		0	\$0.00
3138AKC64	BANK OF AMERICA, N.A.	16	\$3,681,384.00	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,339,725.14	26.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,021,109.14	100%	0	\$0.00		0	\$0.00

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3138AKC72	BANK OF AMERICA, N.A.	10	\$2,617,197.42	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,532,223.69	87.63%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,149,421.11	100%	0	\$0.00		0	\$0.00
3138AKC80	BANK OF AMERICA, N.A.	74	\$4,732,679.69	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$281,464.74	5.61%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,014,144.43	100%	0	\$0.00		0	\$0.00
3138AKC98	BANK OF AMERICA, N.A.	7	\$807,344.40	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,308.26	30.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,153,652.66	100%	0	\$0.00		0	\$0.00
3138AKCA5	BANK OF AMERICA, N.A.	62	\$8,529,591.46	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,584,452.11	43.57%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,114,043.57	100%	0	\$0.00		0	\$0.00
3138AKCB3	BANK OF AMERICA, N.A.	111	\$7,425,211.64	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,625,824.63	26.12%	0	\$0.00	NA	0	\$0.00
Total		148	\$10,051,036.27	100%	0	\$0.00		0	\$0.00
3138AKCC1	BANK OF AMERICA, N.A.	8	\$1,031,079.08	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,017,933.11	49.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,049,012.19	100%	0	\$0.00		0	\$0.00
3138AKCD9	BANK OF AMERICA, N.A.	3	\$499,390.46	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,900,309.40	79.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,399,699.86	100%	0	\$0.00		0	\$0.00
3138AKCE7	BANK OF AMERICA, N.A.	18	\$4,653,713.65	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$378,627.50	7.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,032,341.15	100%	0	\$0.00		0	\$0.00
3138AKCF4	BANK OF AMERICA, N.A.	52	\$14,359,475.66	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$688,225.12	4.57%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,047,700.78	100%	0	\$0.00		0	\$0.00
3138AKCG2	BANK OF AMERICA,	206	\$49,351,573.49	97.8%	0	\$0.00	NA	0	\$0.00

	N.A.								
	Unavailable	4	\$1,110,791.28	2.2%	0	\$0.00	NA	0	\$0.00
Total		210	\$50,462,364.77	100%	0	\$0.00		0	\$0.00
3138AKCH0	BANK OF AMERICA, N.A.	37	\$9,815,726.48	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$281,351.66	2.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,097,078.14	100%	0	\$0.00		0	\$0.00
3138AKCJ6	BANK OF AMERICA, N.A.	63	\$7,407,842.49	74.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,575,656.97	25.8%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,983,499.46	100%	0	\$0.00		0	\$0.00
3138AKCK3	BANK OF AMERICA, N.A.	12	\$1,663,320.31	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,455,292.12	67.5%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,118,612.43	100%	0	\$0.00		0	\$0.00
3138AKCL1	BANK OF AMERICA, N.A.	49	\$6,715,252.82	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$403,600.00	5.67%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,118,852.82	100%	0	\$0.00		0	\$0.00
3138AKCM9	BANK OF AMERICA, N.A.	210	\$13,340,444.52	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,768,803.73	11.71%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,109,248.25	100%	0	\$0.00		0	\$0.00
3138AKCN7	BANK OF AMERICA, N.A.	184	\$17,912,437.09	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,177,901.95	10.84%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,090,339.04	100%	0	\$0.00		0	\$0.00
3138AKCP2	BANK OF AMERICA, N.A.	65	\$15,139,375.84	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,139,375.84	100%	0	\$0.00		0	\$0.00
3138AKCQ0	BANK OF AMERICA, N.A.	46	\$10,067,788.68	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,067,788.68	100%	0	\$0.00		0	\$0.00
3138AKCR8	BANK OF AMERICA, N.A.	22	\$3,732,454.35	72.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,385,505.33	27.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,117,959.68	100%	0	\$0.00		0	\$0.00

3138AKCS6	BANK OF AMERICA, N.A.	151	\$33,305,905.36	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,852,581.75	5.27%	0	\$0.00	NA	0	\$0.00
Total		158	\$35,158,487.11	100%	0	\$0.00		0	\$0.00
3138AKCT4	BANK OF AMERICA, N.A.	31	\$8,651,041.28	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,600,402.76	65.74%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,251,444.04	100%	0	\$0.00		0	\$0.00
3138AKCU1	BANK OF AMERICA, N.A.	62	\$15,174,701.80	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,011,219.93	24.83%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,185,921.73	100%	0	\$0.00		0	\$0.00
3138AKCV9	BANK OF AMERICA, N.A.	22	\$4,956,425.54	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,169,603.28	51.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,126,028.82	100%	0	\$0.00		0	\$0.00
3138AKCW7	BANK OF AMERICA, N.A.	36	\$8,371,387.98	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,776,200.63	17.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,147,588.61	100%	0	\$0.00		0	\$0.00
3138AKCX5	BANK OF AMERICA, N.A.	119	\$28,526,912.45	94.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,648,044.46	5.46%	0	\$0.00	NA	0	\$0.00
Total		126	\$30,174,956.91	100%	0	\$0.00		0	\$0.00
3138AKCZ0	BANK OF AMERICA, N.A.	70	\$6,944,917.12	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,131,914.60	14.01%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,076,831.72	100%	0	\$0.00		0	\$0.00
3138AKD22	BANK OF AMERICA, N.A.	28	\$11,913,486.40	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$28,247,996.09	70.34%	0	\$0.00	NA	0	\$0.00
Total		104	\$40,161,482.49	100%	0	\$0.00		0	\$0.00
3138AKD30	BANK OF AMERICA, N.A.	20	\$4,830,333.94	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,695.86	3.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,006,029.80	100%	0	\$0.00		0	\$0.00

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3138AKD48	BANK OF AMERICA, N.A.	29	\$7,618,260.00	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,515,611.87	16.59%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,133,871.87	100%	0	\$0.00		0	\$0.00
3138AKD55	BANK OF AMERICA, N.A.	110	\$32,589,933.92	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$10,165,108.26	23.78%	0	\$0.00	NA	0	\$0.00
Total		138	\$42,755,042.18	100%	0	\$0.00		0	\$0.00
3138AKD63	BANK OF AMERICA, N.A.	2	\$570,950.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,472,892.23	94.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,043,842.23	100%	0	\$0.00		0	\$0.00
3138AKD71	BANK OF AMERICA, N.A.	14	\$4,138,764.10	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$995,219.73	19.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,133,983.83	100%	0	\$0.00		0	\$0.00
3138AKDA4	BANK OF AMERICA, N.A.	34	\$8,516,499.53	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,326,070.50	21.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,842,570.03	100%	0	\$0.00		0	\$0.00
3138AKDB2	BANK OF AMERICA, N.A.	27	\$3,172,353.99	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,874,751.57	37.15%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,047,105.56	100%	0	\$0.00		0	\$0.00
3138AKDD8	BANK OF AMERICA, N.A.	21	\$4,632,338.24	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,071.86	7.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,003,410.10	100%	0	\$0.00		0	\$0.00
3138AKDE6	BANK OF AMERICA, N.A.	1	\$119,353.07	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,089,953.26	90.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,209,306.33	100%	0	\$0.00		0	\$0.00
3138AKDF3	BANK OF AMERICA, N.A.	111	\$7,880,129.93	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,730,079.23	25.73%	0	\$0.00	NA	0	\$0.00
Total		151	\$10,610,209.16	100%	0	\$0.00		0	\$0.00
3138AKDG1	BANK OF AMERICA,	131	\$8,466,475.18	84.04%	0	\$0.00	NA	0	\$0.00

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	N.A.								
	Unavailable	24	\$1,608,344.45	15.96%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,074,819.63	100%	0	\$0.00		0	\$0.00
3138AKDH9	BANK OF AMERICA, N.A.	130	\$12,917,276.37	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,861,546.51	31.21%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,778,822.88	100%	0	\$0.00		0	\$0.00
3138AKDJ5	BANK OF AMERICA, N.A.	87	\$8,592,027.64	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,444,041.70	14.39%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,036,069.34	100%	0	\$0.00		0	\$0.00
3138AKDK2	BANK OF AMERICA, N.A.	116	\$15,939,580.72	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,558,645.52	37.49%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,498,226.24	100%	0	\$0.00		0	\$0.00
3138AKDL0	BANK OF AMERICA, N.A.	74	\$8,740,680.47	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,050,457.23	31.67%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,791,137.70	100%	0	\$0.00		0	\$0.00
3138AKDM8	BANK OF AMERICA, N.A.	32	\$7,954,245.69	78.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,143,205.59	21.23%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,097,451.28	100%	0	\$0.00		0	\$0.00
3138AKDN6	BANK OF AMERICA, N.A.	18	\$4,535,587.76	90.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$498,352.18	9.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,033,939.94	100%	0	\$0.00		0	\$0.00
3138AKDP1	BANK OF AMERICA, N.A.	25	\$7,485,627.49	92.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$588,310.00	7.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,073,937.49	100%	0	\$0.00		0	\$0.00
3138AKDQ9	BANK OF AMERICA, N.A.	45	\$9,850,613.24	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,747.65	2.18%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,070,360.89	100%	0	\$0.00		0	\$0.00
3138AKDR7	BANK OF AMERICA, N.A.	14	\$4,058,143.92	50.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$3,932,521.43	49.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,990,665.35	100%	0	\$0.00		0	\$0.00
3138AKDS5		BANK OF AMERICA, N.A.	31	\$2,219,018.76	78.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$602,321.62	21.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,821,340.38	100%	0	\$0.00		0	\$0.00
3138AKDT3		BANK OF AMERICA, N.A.	38	\$3,691,082.42	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,102,367.94	23%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,793,450.36	100%	0	\$0.00		0	\$0.00
3138AKDU0		BANK OF AMERICA, N.A.	17	\$2,906,078.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,906,078.74	100%	0	\$0.00		0	\$0.00
3138AKDV8		BANK OF AMERICA, N.A.	9	\$2,043,132.36	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,806,278.17	65.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,849,410.53	100%	0	\$0.00		0	\$0.00
3138AKDW6		BANK OF AMERICA, N.A.	6	\$2,173,410.00	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,425,547.96	61.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,598,957.96	100%	0	\$0.00		0	\$0.00
3138AKDX4		BANK OF AMERICA, N.A.	195	\$54,963,859.36	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,296,323.48	26.97%	0	\$0.00	NA	0	\$0.00
Total			264	\$75,260,182.84	100%	0	\$0.00		0	\$0.00
3138AKDY2		BANK OF AMERICA, N.A.	54	\$14,485,811.45	72.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,531,134.82	27.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,016,946.27	100%	0	\$0.00		0	\$0.00
3138AKDZ9		BANK OF AMERICA, N.A.	50	\$13,567,106.21	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$33,195,882.44	70.99%	0	\$0.00	NA	0	\$0.00
Total			173	\$46,762,988.65	100%	0	\$0.00		0	\$0.00
3138AKHB8		Unavailable	5	\$1,026,081.26	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,081.26	100%	0	\$0.00		0	\$0.00
3138AKHC6		Unavailable	26	\$6,720,667.03	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$6,720,667.03	100%	0	\$0.00		0	\$0.00
3138AKHD4		Unavailable	20	\$3,981,967.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,981,967.92	100%	0	\$0.00		0	\$0.00
3138AKHK8		Unavailable	7	\$1,008,968.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,968.05	100%	0	\$0.00		0	\$0.00
3138AKJD2		Unavailable	6	\$1,499,033.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,499,033.63	100%	0	\$0.00		0	\$0.00
3138AKJE0		Unavailable	22	\$1,458,594.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,458,594.43	100%	0	\$0.00		0	\$0.00
3138AKJF7		Unavailable	6	\$1,568,569.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,568,569.94	100%	0	\$0.00		0	\$0.00
3138AKJG5		Unavailable	11	\$1,065,345.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,065,345.23	100%	0	\$0.00		0	\$0.00
3138AKJH3		Unavailable	11	\$1,338,829.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,338,829.52	100%	0	\$0.00		0	\$0.00
3138AKJJ9		Unavailable	8	\$1,034,161.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,161.01	100%	0	\$0.00		0	\$0.00
3138AKJK6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$256,000.00	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,412,435.21	84.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,668,435.21	100%	0	\$0.00		0	\$0.00
3138AKJL4		Unavailable	11	\$1,099,053.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,099,053.97	100%	0	\$0.00		0	\$0.00
3138AKM22		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,108,262.49	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,876,863.57	87.67%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,985,126.06	100%	0	\$0.00		0	\$0.00
3138AKM30		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$470,845.94	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,921,859.42	91.27%	0	\$0.00	NA	0	\$0.00

Total			33	\$5,392,705.36	100%	0	\$0.00		0	\$0.00
3138AKM48		Unavailable	63	\$15,368,220.37	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,368,220.37	100%	0	\$0.00		0	\$0.00
3138AKM55		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,908,414.80	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,277,822.46	30.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,186,237.26	100%	0	\$0.00		0	\$0.00
3138AKM63		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,672,638.32	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,287,095.35	25.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,959,733.67	100%	0	\$0.00		0	\$0.00
3138AKM71		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,029,299.91	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,214,704.09	37.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,244,004.00	100%	0	\$0.00		0	\$0.00
3138AKM89		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,860,110.12	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,853,449.48	44.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,713,559.60	100%	0	\$0.00		0	\$0.00
3138AKM97		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$269,000.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$904,607.77	77.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,173,607.77	100%	0	\$0.00		0	\$0.00
3138AKMM8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,021,300.69	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,992,605.35	88.67%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,013,906.04	100%	0	\$0.00		0	\$0.00
3138AKMN6		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,430,048.79	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,738,501.83	89.14%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,168,550.62	100%	0	\$0.00		0	\$0.00

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3138AKMP1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$775,651.86	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,396,197.05	95.2%	0	\$0.00	NA	0	\$0.00
Total		164	\$16,171,848.91	100%	0	\$0.00		0	\$0.00
3138AKMQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,472,683.27	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$21,393,806.61	89.64%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,866,489.88	100%	0	\$0.00		0	\$0.00
3138AKMR7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,138,950.28	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$23,153,112.26	95.31%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,292,062.54	100%	0	\$0.00		0	\$0.00
3138AKMS5	Unavailable	99	\$27,699,129.96	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$27,699,129.96	100%	0	\$0.00		0	\$0.00
3138AKMT3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,258,797.73	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,287,792.48	65.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,546,590.21	100%	0	\$0.00		0	\$0.00
3138AKMU0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,028,755.71	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,886,922.84	77.25%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,915,678.55	100%	0	\$0.00		0	\$0.00
3138AKMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,747,536.22	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,059,996.61	63.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,807,532.83	100%	0	\$0.00		0	\$0.00
3138AKMW6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,878,569.82	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,349,924.06	82.55%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,228,493.88	100%	0	\$0.00		0	\$0.00
3138AKMX4	FLAGSTAR CAPITAL MARKETS	13	\$828,972.75	8.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	137	\$8,709,197.12	91.31%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,538,169.87	100%	0	\$0.00		0	\$0.00
3138AKMY2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,771.74	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,220,129.21	89.71%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,933,900.95	100%	0	\$0.00		0	\$0.00
3138AKMZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,189,761.30	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,939,643.58	85.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,129,404.88	100%	0	\$0.00		0	\$0.00
3138AKNA3		Unavailable	10	\$1,017,052.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,052.58	100%	0	\$0.00		0	\$0.00
3138AKNB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,266.63	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,046,351.55	94.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,167,618.18	100%	0	\$0.00		0	\$0.00
3138AKNC9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$407,918.35	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,741,176.51	92.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,149,094.86	100%	0	\$0.00		0	\$0.00
3138AKND7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$418,244.89	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,642,604.44	79.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,060,849.33	100%	0	\$0.00		0	\$0.00
3138AKNE5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,954.38	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$899,626.11	88.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,580.49	100%	0	\$0.00		0	\$0.00
3138AKNF2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,486.79	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,602,877.13	84.61%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,894,363.92	100%	0	\$0.00		0	\$0.00
3138AKNG0		Unavailable	14	\$1,897,684.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,897,684.81	100%	0	\$0.00		0	\$0.00
3138AKNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$334,924.15	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$788,169.73	70.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,093.88	100%	0	\$0.00		0	\$0.00
3138AKNJ4		Unavailable	7	\$1,420,178.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,420,178.83	100%	0	\$0.00		0	\$0.00
3138AKPS2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	\$4,852,477.74	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,242,691.87	46.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,095,169.61	100%	0	\$0.00		0	\$0.00
3138AKPT0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,509,061.84	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,523,696.81	70.02%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,032,758.65	100%	0	\$0.00		0	\$0.00
3138AKR27		PHH MORTGAGE CORPORATION	72	\$22,200,201.32	69.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$9,843,500.00	30.72%	0	\$0.00	NA	0	\$0.00
Total			92	\$32,043,701.32	100%	0	\$0.00		0	\$0.00
3138AKR35		PHH MORTGAGE CORPORATION	30	\$7,508,616.13	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,714,923.48	26.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,223,539.61	100%	0	\$0.00		0	\$0.00
3138AKR43		PHH MORTGAGE CORPORATION	56	\$3,568,319.66	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,661,331.11	31.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,229,650.77	100%	0	\$0.00		0	\$0.00
3138AKR50		PHH MORTGAGE CORPORATION	29	\$8,575,424.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,575,424.52	100%	0	\$0.00		0	\$0.00

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3138AKR68	PHH MORTGAGE CORPORATION	20	\$2,739,399.82	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,338,039.13	32.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,077,438.95	100%	0	\$0.00		0	\$0.00
3138AKR76	PHH MORTGAGE CORPORATION	30	\$4,193,526.40	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,427,854.16	44.98%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,621,380.56	100%	0	\$0.00		0	\$0.00
3138AKR84	PHH MORTGAGE CORPORATION	42	\$2,614,238.17	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,977,761.02	43.07%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,591,999.19	100%	0	\$0.00		0	\$0.00
3138AKR92	PHH MORTGAGE CORPORATION	23	\$2,258,882.28	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,833,674.92	44.81%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,092,557.20	100%	0	\$0.00		0	\$0.00
3138AKRS0	PHH MORTGAGE CORPORATION	27	\$7,232,939.21	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,978,342.42	29.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,211,281.63	100%	0	\$0.00		0	\$0.00
3138AKRT8	PHH MORTGAGE CORPORATION	13	\$4,739,473.59	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,227,476.98	56.78%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,966,950.57	100%	0	\$0.00		0	\$0.00
3138AKRU5	PHH MORTGAGE CORPORATION	43	\$10,312,306.14	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,145,765.27	23.37%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,458,071.41	100%	0	\$0.00		0	\$0.00
3138AKRV3	PHH MORTGAGE CORPORATION	21	\$5,928,156.07	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,350,571.14	28.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,278,727.21	100%	0	\$0.00		0	\$0.00
3138AKRW1	PHH MORTGAGE CORPORATION	21	\$5,429,416.18	89.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$664,800.00	10.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,094,216.18	100%	0	\$0.00		0	\$0.00
3138AKRX9	PHH MORTGAGE	29	\$7,898,239.08	70.38%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$3,323,268.67	29.62%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,221,507.75	100%	0	\$0.00		0	\$0.00
3138AKRY7		PHH MORTGAGE CORPORATION	25	\$6,020,952.07	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,104,080.24	15.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,125,032.31	100%	0	\$0.00		0	\$0.00
3138AKRZ4		PHH MORTGAGE CORPORATION	191	\$50,868,150.68	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$55,578,176.62	52.21%	0	\$0.00	NA	0	\$0.00
Total			356	\$106,446,327.30	100%	0	\$0.00		0	\$0.00
3138AKS26		PHH MORTGAGE CORPORATION	6	\$912,354.94	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$507,794.51	35.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,420,149.45	100%	0	\$0.00		0	\$0.00
3138AKS34		PHH MORTGAGE CORPORATION	62	\$12,319,012.57	86.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,994,954.12	13.94%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,313,966.69	100%	0	\$0.00		0	\$0.00
3138AKS42		Unavailable	19	\$4,799,207.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,799,207.86	100%	0	\$0.00		0	\$0.00
3138AKS59		PHH MORTGAGE CORPORATION	12	\$1,574,338.98	72.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$590,186.74	27.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,164,525.72	100%	0	\$0.00		0	\$0.00
3138AKSA8		PHH MORTGAGE CORPORATION	25	\$2,467,192.40	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,009,946.38	54.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,477,138.78	100%	0	\$0.00		0	\$0.00
3138AKSB6		PHH MORTGAGE CORPORATION	160	\$44,006,286.65	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$44,006,286.65	100%	0	\$0.00		0	\$0.00
3138AKSC4		PHH MORTGAGE CORPORATION	58	\$14,860,658.76	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,860,658.76	100%	0	\$0.00		0	\$0.00
3138AKSD2			11	\$1,297,248.16	60.89%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	7	\$833,146.52	39.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,130,394.68	100%	0	\$0.00		0	\$0.00
3138AKSE0		PHH MORTGAGE CORPORATION	20	\$2,341,425.88	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,890,452.86	44.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,231,878.74	100%	0	\$0.00		0	\$0.00
3138AKSF7		PHH MORTGAGE CORPORATION	78	\$10,781,539.26	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,774,791.11	49.98%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,556,330.37	100%	0	\$0.00		0	\$0.00
3138AKSG5		PHH MORTGAGE CORPORATION	21	\$4,017,558.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,142,136.68	69.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,159,694.68	100%	0	\$0.00		0	\$0.00
3138AKSH3		PHH MORTGAGE CORPORATION	14	\$683,237.70	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$707,942.41	50.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,391,180.11	100%	0	\$0.00		0	\$0.00
3138AKSJ9		PHH MORTGAGE CORPORATION	118	\$7,627,128.87	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,942,401.00	34.08%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,569,529.87	100%	0	\$0.00		0	\$0.00
3138AKSK6		PHH MORTGAGE CORPORATION	27	\$7,287,860.93	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,487,925.12	59%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,775,786.05	100%	0	\$0.00		0	\$0.00
3138AKSL4		PHH MORTGAGE CORPORATION	17	\$3,528,535.00	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,176,773.47	25.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,705,308.47	100%	0	\$0.00		0	\$0.00
3138AKSM2		PHH MORTGAGE CORPORATION	81	\$7,967,037.03	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,145,451.02	50.55%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,112,488.05	100%	0	\$0.00		0	\$0.00
3138AKSN0		PHH MORTGAGE	12	\$3,337,314.55	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			12	\$3,337,314.55	100%	0	\$0.00	0	\$0.00
3138AKSP5		PHH MORTGAGE CORPORATION	8	\$1,487,434.79	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,487,434.79	100%	0	\$0.00	0	\$0.00
3138AKSQ3		PHH MORTGAGE CORPORATION	44	\$5,238,231.32	59.58%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,553,507.32	40.42%	0	\$0.00	NA	\$0.00
Total			74	\$8,791,738.64	100%	0	\$0.00	0	\$0.00
3138AKSR1		PHH MORTGAGE CORPORATION	71	\$11,609,670.27	57.02%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,751,489.03	42.98%	0	\$0.00	NA	\$0.00
Total			125	\$20,361,159.30	100%	0	\$0.00	0	\$0.00
3138AKSS9		PHH MORTGAGE CORPORATION	15	\$2,120,174.57	34.15%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,088,607.86	65.85%	0	\$0.00	NA	\$0.00
Total			45	\$6,208,782.43	100%	0	\$0.00	0	\$0.00
3138AKST7		PHH MORTGAGE CORPORATION	24	\$4,518,273.11	43.95%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,761,075.43	56.05%	0	\$0.00	NA	\$0.00
Total			53	\$10,279,348.54	100%	0	\$0.00	0	\$0.00
3138AKSU4		PHH MORTGAGE CORPORATION	70	\$3,831,164.59	48.37%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$4,088,708.39	51.63%	0	\$0.00	NA	\$0.00
Total			133	\$7,919,872.98	100%	0	\$0.00	0	\$0.00
3138AKSV2		PHH MORTGAGE CORPORATION	35	\$7,104,516.04	52.81%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,347,522.23	47.19%	0	\$0.00	NA	\$0.00
Total			62	\$13,452,038.27	100%	0	\$0.00	0	\$0.00
3138AKSW0		PHH MORTGAGE CORPORATION	33	\$3,332,727.38	50.68%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,243,557.71	49.32%	0	\$0.00	NA	\$0.00
Total			67	\$6,576,285.09	100%	0	\$0.00	0	\$0.00
3138AKSX8		PHH MORTGAGE CORPORATION	7	\$1,406,909.12	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,406,909.12	100%	0	\$0.00	0	\$0.00

3138AKSY6		PHH MORTGAGE CORPORATION	3	\$579,940.00	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$759,766.67	56.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,339,706.67	100%	0	\$0.00		0	\$0.00
3138AKSZ3		PHH MORTGAGE CORPORATION	17	\$836,785.00	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$945,146.47	53.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,781,931.47	100%	0	\$0.00		0	\$0.00
3138AKT66		Unavailable	4	\$2,821,936.39	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,821,936.39	100%	0	\$0.00		0	\$0.00
3138AKTU3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,079,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,079,200.00	100%	0	\$0.00		0	\$0.00
3138AKTV1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,501,686.63	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,501,686.63	100%	0	\$0.00		0	\$0.00
3138AKTW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,101,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,101,500.00	100%	0	\$0.00		0	\$0.00
3138AKTX7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,003,023.24	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,003,023.24	100%	0	\$0.00		0	\$0.00
3138AKTY5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,144,566.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,144,566.12	100%	0	\$0.00		0	\$0.00
3138AKTZ2		FIRST CITIZENS BANK & TRUST	21	\$2,946,125.04	100%	0	\$0.00	NA	0	\$0.00

		COMPANY OF SC							
Total			21	\$2,946,125.04	100%	0	\$0.00	0	\$0.00
3138AKUF4		GMAC MORTGAGE, LLC	43	\$5,612,889.47	59.25%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,860,661.93	40.75%	0	\$0.00	NA	\$0.00
Total			73	\$9,473,551.40	100%	0	\$0.00	0	\$0.00
3138AKUN7		GMAC MORTGAGE, LLC	5	\$805,124.38	72.37%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$307,409.00	27.63%	0	\$0.00	NA	\$0.00
Total			7	\$1,112,533.38	100%	0	\$0.00	0	\$0.00
3138AKUT4		GMAC MORTGAGE, LLC	1	\$417,000.00	1.67%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$24,594,757.13	98.33%	0	\$0.00	NA	\$0.00
Total			70	\$25,011,757.13	100%	0	\$0.00	0	\$0.00
3138AKUV9		Unavailable	11	\$1,055,825.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,055,825.00	100%	0	\$0.00	0	\$0.00
3138AKV22		GMAC MORTGAGE, LLC	2	\$330,592.73	17.09%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,603,815.20	82.91%	0	\$0.00	NA	\$0.00
Total			12	\$1,934,407.93	100%	0	\$0.00	0	\$0.00
3138AKV55		GMAC MORTGAGE, LLC	2	\$123,464.60	6.95%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,652,856.92	93.05%	0	\$0.00	NA	\$0.00
Total			29	\$1,776,321.52	100%	0	\$0.00	0	\$0.00
3138AKV63		GMAC MORTGAGE, LLC	1	\$97,500.00	8.9%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$998,565.74	91.1%	0	\$0.00	NA	\$0.00
Total			11	\$1,096,065.74	100%	0	\$0.00	0	\$0.00
3138AKV71		GMAC MORTGAGE, LLC	3	\$485,113.47	30.76%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,092,100.00	69.24%	0	\$0.00	NA	\$0.00
Total			8	\$1,577,213.47	100%	0	\$0.00	0	\$0.00
3138AKVH9		GMAC MORTGAGE, LLC	5	\$643,781.04	33.93%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,253,658.68	66.07%	0	\$0.00	NA	\$0.00
Total			15	\$1,897,439.72	100%	0	\$0.00	0	\$0.00

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3138AKW21		Unavailable	31	\$8,031,220.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,031,220.75	100%	0	\$0.00		0	\$0.00
3138AKW47		GMAC MORTGAGE, LLC	5	\$313,427.00	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,251,281.14	93.13%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,564,708.14	100%	0	\$0.00		0	\$0.00
3138AKW54		GMAC MORTGAGE, LLC	3	\$318,993.42	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,156,240.54	90.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,475,233.96	100%	0	\$0.00		0	\$0.00
3138AKW62		GMAC MORTGAGE, LLC	4	\$467,791.00	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,297,883.89	73.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,765,674.89	100%	0	\$0.00		0	\$0.00
3138AKW70		GMAC MORTGAGE, LLC	15	\$4,035,148.52	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,440,268.39	26.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,475,416.91	100%	0	\$0.00		0	\$0.00
3138AKWA3		Unavailable	5	\$1,200,885.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,200,885.01	100%	0	\$0.00		0	\$0.00
3138AKWF2		GMAC MORTGAGE, LLC	9	\$1,464,445.80	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$821,194.87	35.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,285,640.67	100%	0	\$0.00		0	\$0.00
3138AKWG0		GMAC MORTGAGE, LLC	2	\$504,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$34,517,463.23	98.56%	0	\$0.00	NA	0	\$0.00
Total			116	\$35,021,463.23	100%	0	\$0.00		0	\$0.00
3138AKWK1		GMAC MORTGAGE, LLC	31	\$8,028,792.95	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,550,851.61	65.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,579,644.56	100%	0	\$0.00		0	\$0.00
3138AKWL9		GMAC MORTGAGE, LLC	4	\$1,019,590.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$58,999,257.83	98.3%	0	\$0.00	NA	0	\$0.00
Total			214	\$60,018,847.83	100%	0	\$0.00		0	\$0.00

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3138AKWM7	GMAC MORTGAGE, LLC	2	\$396,925.00	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,215,729.21	75.39%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,612,654.21	100%	0	\$0.00		0	\$0.00
3138AKWP0	Unavailable	8	\$1,106,557.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,106,557.74	100%	0	\$0.00		0	\$0.00
3138AKWQ8	GMAC MORTGAGE, LLC	11	\$3,378,927.99	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$35,443,541.57	91.3%	0	\$0.00	NA	0	\$0.00
Total		134	\$38,822,469.56	100%	0	\$0.00		0	\$0.00
3138AKWR6	GMAC MORTGAGE, LLC	17	\$1,160,166.55	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,618,544.79	75.72%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,778,711.34	100%	0	\$0.00		0	\$0.00
3138AKWS4	GMAC MORTGAGE, LLC	18	\$1,760,197.42	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,465,578.52	66.32%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,225,775.94	100%	0	\$0.00		0	\$0.00
3138AKWT2	GMAC MORTGAGE, LLC	10	\$1,161,178.12	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,154,337.08	78.15%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,315,515.20	100%	0	\$0.00		0	\$0.00
3138AKWU9	GMAC MORTGAGE, LLC	20	\$2,726,429.32	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,730,950.93	67.76%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,457,380.25	100%	0	\$0.00		0	\$0.00
3138AKWV7	GMAC MORTGAGE, LLC	25	\$6,837,742.57	69.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,025,379.38	30.67%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,863,121.95	100%	0	\$0.00		0	\$0.00
3138AKWW5	GMAC MORTGAGE, LLC	25	\$5,846,401.81	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,389,407.31	42.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,235,809.12	100%	0	\$0.00		0	\$0.00
3138AKWX3	GMAC MORTGAGE, LLC	9	\$2,614,400.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$23,649,559.19	90.05%	0	\$0.00	NA	0	\$0.00

Total			99	\$26,263,959.19	100%	0	\$0.00		0	\$0.00
3138AKWY1		GMAC MORTGAGE, LLC	35	\$9,640,099.52	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,384,261.09	54.15%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,024,360.61	100%	0	\$0.00		0	\$0.00
3138AKWZ8		GMAC MORTGAGE, LLC	5	\$766,516.07	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,054,880.75	79.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,821,396.82	100%	0	\$0.00		0	\$0.00
3138AKY94		WELLS FARGO BANK, N.A.	13	\$9,190,592.56	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$10,388,598.53	53.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$19,579,191.09	100%	0	\$0.00		0	\$0.00
3138AKZ28		WELLS FARGO BANK, N.A.	9	\$5,583,164.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$5,583,164.56	100%	0	\$0.00		0	\$0.00
3138AKZ36		WELLS FARGO BANK, N.A.	29	\$3,322,931.16	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$331,208.60	9.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,654,139.76	100%	0	\$0.00		0	\$0.00
3138AKZ44		WELLS FARGO BANK, N.A.	74	\$21,338,632.26	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$599,600.00	2.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,938,232.26	100%	0	\$0.00		0	\$0.00
3138AKZ51		WELLS FARGO BANK, N.A.	27	\$14,982,156.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$14,982,156.35	100%	0	\$0.00		0	\$0.00
3138AKZ69		WELLS FARGO BANK, N.A.	58	\$3,659,010.53	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,659,010.53	100%	0	\$0.00		0	\$0.00
3138AKZ77		WELLS FARGO BANK, N.A.	28	\$2,736,181.66	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,500.00	3.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,827,681.66	100%	0	\$0.00		0	\$0.00
3138AKZ85		WELLS FARGO BANK, N.A.	57	\$7,438,520.10	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$7,438,520.10	100%	0	\$0.00		0	\$0.00
3138AKZ93		WELLS FARGO BANK, N.A.	27	\$4,429,602.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,429,602.28	100%	0	\$0.00		0	\$0.00
3138AKZA0		WELLS FARGO BANK, N.A.	109	\$76,832,015.07	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$23,359,194.40	23.31%	0	\$0.00	NA	0	\$0.00
Total			142	\$100,191,209.47	100%	0	\$0.00		0	\$0.00
3138AKZB8		WELLS FARGO BANK, N.A.	3	\$1,995,382.28	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$728,932.28	26.76%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,724,314.56	100%	0	\$0.00		0	\$0.00
3138AKZC6		WELLS FARGO BANK, N.A.	136	\$33,240,391.67	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$35,153,122.76	51.4%	0	\$0.00	NA	0	\$0.00
Total			279	\$68,393,514.43	100%	0	\$0.00		0	\$0.00
3138AKZD4		WELLS FARGO BANK, N.A.	115	\$30,080,634.82	41.96%	1	\$165,413.14	NA	0	\$0.00
		Unavailable	188	\$41,605,484.00	58.04%	1	\$154,651.84	NA	0	\$0.00
Total			303	\$71,686,118.82	100%	2	\$320,064.98		0	\$0.00
3138AKZE2		WELLS FARGO BANK, N.A.	4	\$926,463.22	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,243,868.87	84.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,170,332.09	100%	0	\$0.00		0	\$0.00
3138AKZF9		WELLS FARGO BANK, N.A.	98	\$25,272,407.58	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$32,604,370.08	56.33%	0	\$0.00	NA	0	\$0.00
Total			232	\$57,876,777.66	100%	0	\$0.00		0	\$0.00
3138AKZG7		WELLS FARGO BANK, N.A.	79	\$21,151,383.58	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,787,473.21	52.93%	0	\$0.00	NA	0	\$0.00
Total			182	\$44,938,856.79	100%	0	\$0.00		0	\$0.00
3138AKZH5		WELLS FARGO BANK, N.A.	6	\$1,284,316.65	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,103,075.41	62.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,387,392.06	100%	0	\$0.00		0	\$0.00

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3138AKZJ1	WELLS FARGO BANK, N.A.	2	\$336,100.00	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$989,256.63	74.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,325,356.63	100%	0	\$0.00		0	\$0.00
3138AKZK8	Unavailable	7	\$1,027,133.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,027,133.25	100%	0	\$0.00		0	\$0.00
3138AKZL6	WELLS FARGO BANK, N.A.	2	\$423,799.00	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,901,048.10	90.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,324,847.10	100%	0	\$0.00		0	\$0.00
3138AKZM4	WELLS FARGO BANK, N.A.	1	\$410,718.00	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,351,047.70	85.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,761,765.70	100%	0	\$0.00		0	\$0.00
3138AKZN2	WELLS FARGO BANK, N.A.	5	\$711,714.40	38.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,121,924.46	61.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,833,638.86	100%	0	\$0.00		0	\$0.00
3138AKZP7	WELLS FARGO BANK, N.A.	2	\$275,000.00	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$898,411.26	76.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,173,411.26	100%	0	\$0.00		0	\$0.00
3138AKZQ5	WELLS FARGO BANK, N.A.	3	\$536,730.00	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,919,365.07	78.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,456,095.07	100%	0	\$0.00		0	\$0.00
3138AKZR3	WELLS FARGO BANK, N.A.	3	\$424,900.00	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$872,436.72	67.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,297,336.72	100%	0	\$0.00		0	\$0.00
3138AKZS1	WELLS FARGO BANK, N.A.	2	\$434,362.50	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$698,590.00	61.66%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,132,952.50	100%	0	\$0.00		0	\$0.00
3138AKZT9	WELLS FARGO BANK, N.A.	3	\$414,950.00	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$676,300.19	61.97%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,091,250.19	100%	0	\$0.00		0	\$0.00
3138AKZU6		WELLS FARGO BANK, N.A.	4	\$568,800.00	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$798,123.81	58.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,366,923.81	100%	0	\$0.00		0	\$0.00
3138AKZV4		WELLS FARGO BANK, N.A.	9	\$1,417,170.00	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,839,367.43	56.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,256,537.43	100%	0	\$0.00		0	\$0.00
3138AKZW2		WELLS FARGO BANK, N.A.	527	\$150,762,036.21	99.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
Total			528	\$150,970,036.21	100%	0	\$0.00		0	\$0.00
3138AKZX0		WELLS FARGO BANK, N.A.	8	\$1,584,001.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,584,001.40	100%	0	\$0.00		0	\$0.00
3138AKZY8		WELLS FARGO BANK, N.A.	10	\$1,994,604.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,994,604.02	100%	0	\$0.00		0	\$0.00
3138AKZZ5		WELLS FARGO BANK, N.A.	177	\$42,328,379.92	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$42,328,379.92	100%	0	\$0.00		0	\$0.00
3138AL2A4		Unavailable	10	\$1,351,287.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,351,287.89	100%	0	\$0.00		0	\$0.00
3138AL2B2		Unavailable	10	\$1,494,675.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,494,675.88	100%	0	\$0.00		0	\$0.00
3138AL2C0		Unavailable	12	\$2,350,023.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,350,023.41	100%	0	\$0.00		0	\$0.00
3138AL2E6		Unavailable	9	\$1,862,844.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,862,844.32	100%	0	\$0.00		0	\$0.00
3138AL2F3		GMAC MORTGAGE, LLC	5	\$498,315.92	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,052,970.03	67.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,551,285.95	100%	0	\$0.00		0	\$0.00

3138AL2G1	GMAC MORTGAGE, LLC	5	\$616,500.00	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,216,816.40	78.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,833,316.40	100%	0	\$0.00		0	\$0.00
3138AL2H9	GMAC MORTGAGE, LLC	10	\$2,273,156.10	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,257,449.98	84.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,530,606.08	100%	0	\$0.00		0	\$0.00
3138AL2J5	GMAC MORTGAGE, LLC	18	\$1,270,839.57	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$698,065.76	35.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,968,905.33	100%	0	\$0.00		0	\$0.00
3138AL2K2	GMAC MORTGAGE, LLC	20	\$2,019,838.41	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,063,153.23	34.48%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,082,991.64	100%	0	\$0.00		0	\$0.00
3138AL2L0	GMAC MORTGAGE, LLC	28	\$6,408,940.21	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,852,680.95	30.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,261,621.16	100%	0	\$0.00		0	\$0.00
3138AL2M8	GMAC MORTGAGE, LLC	7	\$383,252.76	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,715,134.35	81.74%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,098,387.11	100%	0	\$0.00		0	\$0.00
3138AL2N6	GMAC MORTGAGE, LLC	5	\$480,394.89	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$953,041.59	66.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,433,436.48	100%	0	\$0.00		0	\$0.00
3138AL2P1	GMAC MORTGAGE, LLC	1	\$117,600.00	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,117,756.17	90.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,235,356.17	100%	0	\$0.00		0	\$0.00
3138AL2Q9	Unavailable	28	\$3,878,311.82	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,878,311.82	100%	0	\$0.00		0	\$0.00
3138AL2R7	GMAC MORTGAGE, LLC	9	\$2,414,395.75	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$645,076.36	21.08%	0	\$0.00	NA	0	\$0.00

Total			11	\$3,059,472.11	100%	0	\$0.00		0	\$0.00
3138AL2S5	GMAC MORTGAGE, LLC		3	\$753,401.14	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,924,398.03	90.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,677,799.17	100%	0	\$0.00		0	\$0.00
3138AL2T3	GMAC MORTGAGE, LLC		3	\$519,094.34	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,025,800.00	66.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,544,894.34	100%	0	\$0.00		0	\$0.00
3138AL2U0	Unavailable		10	\$2,535,380.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,535,380.85	100%	0	\$0.00		0	\$0.00
3138AL2V8	GMAC MORTGAGE, LLC		1	\$190,000.00	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,014,000.00	84.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,204,000.00	100%	0	\$0.00		0	\$0.00
3138AL2X4	GMAC MORTGAGE, LLC		5	\$684,163.23	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,201,697.66	76.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,885,860.89	100%	0	\$0.00		0	\$0.00
3138AL3B1	GMAC MORTGAGE, LLC		24	\$5,648,967.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,648,967.41	100%	0	\$0.00		0	\$0.00
3138AL3D7	GMAC MORTGAGE, LLC		1	\$729,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$40,822,281.38	98.25%	0	\$0.00	NA	0	\$0.00
Total			59	\$41,551,281.38	100%	0	\$0.00		0	\$0.00
3138AL3E5	GMAC MORTGAGE, LLC		1	\$270,750.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,755,284.07	95.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,026,034.07	100%	0	\$0.00		0	\$0.00
3138AL3F2	GMAC MORTGAGE, LLC		5	\$1,224,900.00	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$28,806,213.41	95.92%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,031,113.41	100%	0	\$0.00		0	\$0.00
3138AL3G0	GMAC MORTGAGE, LLC		3	\$551,000.00	2.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$19,537,578.14	97.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,088,578.14	100%	0	\$0.00		0	\$0.00
3138AL4F1		GMAC MORTGAGE, LLC	4	\$1,141,100.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,880,431.81	95.44%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,021,531.81	100%	0	\$0.00		0	\$0.00
3138AL4G9		GMAC MORTGAGE, LLC	10	\$2,616,598.84	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$47,441,959.02	94.77%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,058,557.86	100%	0	\$0.00		0	\$0.00
3138AL4H7		GMAC MORTGAGE, LLC	18	\$4,626,194.00	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$45,404,778.58	90.75%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,030,972.58	100%	0	\$0.00		0	\$0.00
3138AL4J3		GMAC MORTGAGE, LLC	1	\$280,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$14,727,008.91	98.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,007,008.91	100%	0	\$0.00		0	\$0.00
3138AL4K0		GMAC MORTGAGE, LLC	1	\$144,800.00	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$34,869,574.87	99.59%	0	\$0.00	NA	0	\$0.00
Total			119	\$35,014,374.87	100%	0	\$0.00		0	\$0.00
3138AL4L8		GMAC MORTGAGE, LLC	1	\$340,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$24,666,187.03	98.64%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,006,187.03	100%	0	\$0.00		0	\$0.00
3138AL4N4		GMAC MORTGAGE, LLC	2	\$564,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$24,464,340.36	97.75%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,028,340.36	100%	0	\$0.00		0	\$0.00
3138AL4P9		GMAC MORTGAGE, LLC	6	\$1,633,155.07	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,861,083.94	70.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,494,239.01	100%	0	\$0.00		0	\$0.00
3138AL4Q7		GMAC MORTGAGE, LLC	3	\$983,263.54	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,077,824.57	80.57%	0	\$0.00	NA	0	\$0.00

Total			19	\$5,061,088.11	100%	0	\$0.00		0	\$0.00
3138AL6J1		LAKE MICHIGAN CREDIT UNION	2	\$336,001.77	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,653,743.04	88.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,989,744.81	100%	0	\$0.00		0	\$0.00
3138AL6V4		Unavailable	21	\$3,378,072.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,378,072.43	100%	0	\$0.00		0	\$0.00
3138AL6W2		Unavailable	23	\$3,917,934.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,917,934.29	100%	0	\$0.00		0	\$0.00
3138AL6X0		Unavailable	29	\$6,052,072.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,052,072.50	100%	0	\$0.00		0	\$0.00
3138AL6Y8		Unavailable	4	\$1,192,861.58	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,192,861.58	100%	0	\$0.00		0	\$0.00
3138AL6Z5		Unavailable	66	\$15,449,124.87	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,449,124.87	100%	0	\$0.00		0	\$0.00
3138AL7A9		Unavailable	322	\$89,040,588.73	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$89,040,588.73	100%	0	\$0.00		0	\$0.00
3138AL7B7		Unavailable	6	\$1,095,248.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,095,248.35	100%	0	\$0.00		0	\$0.00
3138AL7C5		Unavailable	45	\$6,441,007.19	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,441,007.19	100%	0	\$0.00		0	\$0.00
3138AL7D3		Unavailable	6	\$1,407,794.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,407,794.95	100%	0	\$0.00		0	\$0.00
3138AL7E1		Unavailable	8	\$2,024,559.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,024,559.10	100%	0	\$0.00		0	\$0.00
3138AL7F8		Unavailable	35	\$8,522,360.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,522,360.72	100%	0	\$0.00		0	\$0.00
3138AL7G6		Unavailable	12	\$1,520,233.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,520,233.43	100%	0	\$0.00		0	\$0.00
3138AL7H4		Unavailable	39	\$5,034,878.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,034,878.78	100%	0	\$0.00		0	\$0.00

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3138AL7J0	Unavailable	50	\$5,488,971.11	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,488,971.11	100%	0	\$0.00		0	\$0.00
3138AL7K7	Unavailable	55	\$11,635,027.15	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,635,027.15	100%	0	\$0.00		0	\$0.00
3138AL7L5	Unavailable	14	\$1,450,025.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,450,025.43	100%	0	\$0.00		0	\$0.00
3138AL7M3	Unavailable	4	\$1,744,325.26	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,744,325.26	100%	0	\$0.00		0	\$0.00
3138ALA23	Unavailable	1	\$182,935.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$182,935.44	100%	0	\$0.00		0	\$0.00
3138ALA31	Unavailable	2	\$369,305.88	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$369,305.88	100%	0	\$0.00		0	\$0.00
3138ALA49	BANK OF AMERICA, N.A.	26	\$7,062,060.95	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,946,209.66	71.76%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,008,270.61	100%	0	\$0.00		0	\$0.00
3138ALA56	BANK OF AMERICA, N.A.	83	\$4,945,626.00	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$677,528.85	12.05%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,623,154.85	100%	0	\$0.00		0	\$0.00
3138ALA64	BANK OF AMERICA, N.A.	36	\$3,457,223.35	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$559,374.52	13.93%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,016,597.87	100%	0	\$0.00		0	\$0.00
3138ALA72	BANK OF AMERICA, N.A.	32	\$7,433,405.28	87.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,047,022.05	12.35%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,480,427.33	100%	0	\$0.00		0	\$0.00
3138ALA80	BANK OF AMERICA, N.A.	10	\$942,050.96	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$616,467.60	39.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,558,518.56	100%	0	\$0.00		0	\$0.00
3138ALA98	BANK OF AMERICA, N.A.	19	\$2,615,018.28	83.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$533,440.06	16.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,148,458.34	100%	0	\$0.00		0	\$0.00
3138ALAA5		BANK OF AMERICA, N.A.	8	\$2,027,802.16	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,705,732.49	64.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,733,534.65	100%	0	\$0.00		0	\$0.00
3138ALAB3		BANK OF AMERICA, N.A.	42	\$10,185,526.52	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$916,947.02	8.26%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,102,473.54	100%	0	\$0.00		0	\$0.00
3138ALAC1		BANK OF AMERICA, N.A.	20	\$6,251,870.67	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$18,875,774.83	75.12%	0	\$0.00	NA	0	\$0.00
Total			78	\$25,127,645.50	100%	0	\$0.00		0	\$0.00
3138ALAD9		BANK OF AMERICA, N.A.	11	\$2,371,583.93	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,704,303.77	76.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,075,887.70	100%	0	\$0.00		0	\$0.00
3138ALAE7		BANK OF AMERICA, N.A.	8	\$2,395,700.00	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,073,000.00	30.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,468,700.00	100%	0	\$0.00		0	\$0.00
3138ALAG2		BANK OF AMERICA, N.A.	4	\$1,017,037.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,017,037.00	100%	0	\$0.00		0	\$0.00
3138ALAH0		BANK OF AMERICA, N.A.	100	\$23,877,704.03	86.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,875,345.64	13.96%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,753,049.67	100%	0	\$0.00		0	\$0.00
3138ALAJ6		BANK OF AMERICA, N.A.	27	\$8,645,503.06	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,375,384.44	56.82%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,020,887.50	100%	0	\$0.00		0	\$0.00
3138ALAK3		BANK OF AMERICA, N.A.	14	\$3,099,865.75	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$909,683.02	22.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,009,548.77	100%	0	\$0.00		0	\$0.00

3138ALAL1	BANK OF AMERICA, N.A.	25	\$8,232,494.93	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,819,472.52	58.94%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,051,967.45	100%	0	\$0.00		0	\$0.00
3138ALAM9	BANK OF AMERICA, N.A.	45	\$10,091,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,091,970.00	100%	0	\$0.00		0	\$0.00
3138ALAN7	BANK OF AMERICA, N.A.	126	\$33,796,396.48	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,609,076.73	16.36%	0	\$0.00	NA	0	\$0.00
Total		146	\$40,405,473.21	100%	0	\$0.00		0	\$0.00
3138ALAP2	BANK OF AMERICA, N.A.	17	\$4,695,135.00	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,332,730.54	68.76%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,027,865.54	100%	0	\$0.00		0	\$0.00
3138ALAQ0	BANK OF AMERICA, N.A.	35	\$9,139,965.93	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,893,626.84	39.2%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,033,592.77	100%	0	\$0.00		0	\$0.00
3138ALAR8	BANK OF AMERICA, N.A.	72	\$20,215,158.93	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,788,053.68	19.15%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,003,212.61	100%	0	\$0.00		0	\$0.00
3138ALAS6	BANK OF AMERICA, N.A.	2	\$1,232,015.08	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,232,015.08	100%	0	\$0.00		0	\$0.00
3138ALAT4	BANK OF AMERICA, N.A.	13	\$4,135,470.67	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$915,018.77	18.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,050,489.44	100%	0	\$0.00		0	\$0.00
3138ALAU1	BANK OF AMERICA, N.A.	35	\$8,976,299.57	86.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,402,261.13	13.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,378,560.70	100%	0	\$0.00		0	\$0.00
3138ALAV9	BANK OF AMERICA, N.A.	55	\$7,539,390.85	75.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,496,937.65	24.88%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,036,328.50	100%	0	\$0.00		0	\$0.00
3138ALAW7		BANK OF AMERICA, N.A.	21	\$8,674,005.73	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,398,898.10	42.45%	0	\$0.00	NA	0	\$0.00
Total			37	\$15,072,903.83	100%	0	\$0.00		0	\$0.00
3138ALAX5		BANK OF AMERICA, N.A.	24	\$6,876,423.61	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,131,016.20	54.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,007,439.81	100%	0	\$0.00		0	\$0.00
3138ALAY3		Unavailable	1	\$44,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,800.00	100%	0	\$0.00		0	\$0.00
3138ALAZ0		Unavailable	1	\$142,056.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$142,056.19	100%	0	\$0.00		0	\$0.00
3138ALB22		BANK OF AMERICA, N.A.	38	\$11,796,878.00	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,253,690.33	52.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,050,568.33	100%	0	\$0.00		0	\$0.00
3138ALB30		BANK OF AMERICA, N.A.	8	\$2,532,677.76	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,999,246.56	73.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,531,924.32	100%	0	\$0.00		0	\$0.00
3138ALB48		BANK OF AMERICA, N.A.	41	\$11,518,587.27	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,689,078.00	45.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$21,207,665.27	100%	0	\$0.00		0	\$0.00
3138ALB55		BANK OF AMERICA, N.A.	23	\$6,316,112.35	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,727,696.22	58.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,043,808.57	100%	0	\$0.00		0	\$0.00
3138ALB63		BANK OF AMERICA, N.A.	2	\$411,642.20	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,532,610.92	78.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,944,253.12	100%	0	\$0.00		0	\$0.00
3138ALB71		BANK OF AMERICA, N.A.	48	\$16,247,655.70	54.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$13,811,823.78	45.95%	0	\$0.00	NA	0	\$0.00
Total			97	\$30,059,479.48	100%	0	\$0.00		0	\$0.00
3138ALB97		BANK OF AMERICA, N.A.	66	\$17,597,935.40	87.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,513,805.52	12.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,111,740.92	100%	0	\$0.00		0	\$0.00
3138ALBA4		BANK OF AMERICA, N.A.	9	\$1,899,151.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,899,151.63	100%	0	\$0.00		0	\$0.00
3138ALBB2		BANK OF AMERICA, N.A.	14	\$3,203,515.19	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,545.53	5.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,392,060.72	100%	0	\$0.00		0	\$0.00
3138ALBC0		BANK OF AMERICA, N.A.	19	\$3,077,019.33	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$499,600.00	13.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,576,619.33	100%	0	\$0.00		0	\$0.00
3138ALBD8		BANK OF AMERICA, N.A.	22	\$2,610,321.85	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$354,774.54	11.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,965,096.39	100%	0	\$0.00		0	\$0.00
3138ALBE6		BANK OF AMERICA, N.A.	13	\$3,220,723.34	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$694,474.30	17.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,915,197.64	100%	0	\$0.00		0	\$0.00
3138ALBF3		BANK OF AMERICA, N.A.	105	\$14,296,035.09	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$831,554.22	5.5%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,127,589.31	100%	0	\$0.00		0	\$0.00
3138ALBG1		BANK OF AMERICA, N.A.	113	\$7,395,489.84	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$222,799.29	2.92%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,618,289.13	100%	0	\$0.00		0	\$0.00
3138ALBH9		BANK OF AMERICA, N.A.	94	\$9,056,294.58	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,139.96	5.07%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,540,434.54	100%	0	\$0.00		0	\$0.00

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3138ALBJ5	BANK OF AMERICA, N.A.	94	\$6,373,052.00	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$656,696.40	9.34%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,029,748.40	100%	0	\$0.00		0	\$0.00
3138ALBK2	BANK OF AMERICA, N.A.	7	\$2,366,503.43	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,966,887.19	77.1%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,333,390.62	100%	0	\$0.00		0	\$0.00
3138ALBL0	BANK OF AMERICA, N.A.	94	\$9,513,217.52	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$513,829.94	5.12%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,027,047.46	100%	0	\$0.00		0	\$0.00
3138ALBM8	BANK OF AMERICA, N.A.	173	\$48,754,981.47	98.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$953,150.96	1.92%	0	\$0.00	NA	0	\$0.00
Total		177	\$49,708,132.43	100%	0	\$0.00		0	\$0.00
3138ALBN6	BANK OF AMERICA, N.A.	119	\$29,008,271.49	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,283,828.93	4.24%	0	\$0.00	NA	0	\$0.00
Total		125	\$30,292,100.42	100%	0	\$0.00		0	\$0.00
3138ALBP1	BANK OF AMERICA, N.A.	65	\$16,928,977.00	84.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,189,624.92	15.85%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,118,601.92	100%	0	\$0.00		0	\$0.00
3138ALBQ9	BANK OF AMERICA, N.A.	1	\$91,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$91,920.00	100%	0	\$0.00		0	\$0.00
3138ALBS5	BANK OF AMERICA, N.A.	20	\$5,003,488.92	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,234,038.37	79.36%	0	\$0.00	NA	0	\$0.00
Total		91	\$24,237,527.29	100%	0	\$0.00		0	\$0.00
3138ALBT3	BANK OF AMERICA, N.A.	13	\$3,275,459.57	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,817,059.12	67.55%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,092,518.69	100%	0	\$0.00		0	\$0.00
3138ALBU0	BANK OF AMERICA,	26	\$6,564,661.07	93.18%	0	\$0.00	NA	0	\$0.00

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	N.A.								
	Unavailable	2	\$480,700.00	6.82%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,045,361.07	100%	0	\$0.00		0	\$0.00
3138ALBV8	BANK OF AMERICA, N.A.	162	\$38,962,041.10	77.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,470,551.10	22.74%	0	\$0.00	NA	0	\$0.00
Total		200	\$50,432,592.20	100%	0	\$0.00		0	\$0.00
3138ALBW6	BANK OF AMERICA, N.A.	38	\$7,900,539.00	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,195,240.73	21.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,095,779.73	100%	0	\$0.00		0	\$0.00
3138ALBX4	BANK OF AMERICA, N.A.	116	\$7,912,162.60	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,176,486.28	12.94%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,088,648.88	100%	0	\$0.00		0	\$0.00
3138ALBY2	BANK OF AMERICA, N.A.	133	\$12,948,136.43	85.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,147,445.32	14.23%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,095,581.75	100%	0	\$0.00		0	\$0.00
3138ALBZ9	BANK OF AMERICA, N.A.	23	\$5,310,017.36	75.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,706,246.96	24.32%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,016,264.32	100%	0	\$0.00		0	\$0.00
3138ALC47	Unavailable	1	\$154,813.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$154,813.76	100%	0	\$0.00		0	\$0.00
3138ALC54	Unavailable	1	\$47,944.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$47,944.94	100%	0	\$0.00		0	\$0.00
3138ALC62	Unavailable	2	\$249,415.20	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$249,415.20	100%	0	\$0.00		0	\$0.00
3138ALC70	Unavailable	1	\$152,648.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$152,648.84	100%	0	\$0.00		0	\$0.00
3138ALC88	Unavailable	2	\$234,102.01	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$234,102.01	100%	0	\$0.00		0	\$0.00
3138ALC96	Unavailable	2	\$188,829.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$188,829.81	100%	0	\$0.00		0	\$0.00

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3138ALCA3	BANK OF AMERICA, N.A.	72	\$4,590,563.87	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$432,531.13	8.61%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,023,095.00	100%	0	\$0.00		0	\$0.00
3138ALCB1	BANK OF AMERICA, N.A.	46	\$4,459,141.00	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$590,122.56	11.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,049,263.56	100%	0	\$0.00		0	\$0.00
3138ALCC9	BANK OF AMERICA, N.A.	92	\$8,967,706.79	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,083,089.13	10.78%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,050,795.92	100%	0	\$0.00		0	\$0.00
3138ALCD7	BANK OF AMERICA, N.A.	26	\$6,192,303.23	61.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,883,587.38	38.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,075,890.61	100%	0	\$0.00		0	\$0.00
3138ALCE5	BANK OF AMERICA, N.A.	43	\$29,902,907.05	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$20,556,812.81	40.74%	0	\$0.00	NA	0	\$0.00
Total		73	\$50,459,719.86	100%	0	\$0.00		0	\$0.00
3138ALCF2	BANK OF AMERICA, N.A.	45	\$31,471,016.99	78.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$8,845,124.62	21.94%	0	\$0.00	NA	0	\$0.00
Total		58	\$40,316,141.61	100%	0	\$0.00		0	\$0.00
3138ALCG0	BANK OF AMERICA, N.A.	31	\$21,298,640.43	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$13,748,089.83	39.23%	0	\$0.00	NA	0	\$0.00
Total		51	\$35,046,730.26	100%	0	\$0.00		0	\$0.00
3138ALCH8	BANK OF AMERICA, N.A.	50	\$14,106,146.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,106,146.00	100%	0	\$0.00		0	\$0.00
3138ALCJ4	BANK OF AMERICA, N.A.	9	\$6,335,600.00	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$4,061,929.65	39.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$10,397,529.65	100%	0	\$0.00		0	\$0.00
3138ALCK1	BANK OF AMERICA,	9	\$6,226,450.00	60.05%	0	\$0.00	NA	0	\$0.00

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	N.A.								
	Unavailable	6	\$4,141,500.00	39.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$10,367,950.00	100%	0	\$0.00		0	\$0.00
3138ALCL9	BANK OF AMERICA, N.A.	7	\$4,538,385.00	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$660,000.00	12.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$5,198,385.00	100%	0	\$0.00		0	\$0.00
3138ALCM7	BANK OF AMERICA, N.A.	10	\$4,842,778.80	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$5,176,979.82	51.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$10,019,758.62	100%	0	\$0.00		0	\$0.00
3138ALCN5	BANK OF AMERICA, N.A.	41	\$21,198,647.69	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$8,884,079.79	29.53%	0	\$0.00	NA	0	\$0.00
Total		59	\$30,082,727.48	100%	0	\$0.00		0	\$0.00
3138ALCP0	BANK OF AMERICA, N.A.	48	\$7,958,334.56	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,085,214.82	68.22%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,043,549.38	100%	0	\$0.00		0	\$0.00
3138ALCQ8	BANK OF AMERICA, N.A.	5	\$1,558,600.00	76.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,800.00	23.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,035,400.00	100%	0	\$0.00		0	\$0.00
3138ALCR6	BANK OF AMERICA, N.A.	4	\$1,017,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,017,600.00	100%	0	\$0.00		0	\$0.00
3138ALCS4	BANK OF AMERICA, N.A.	43	\$21,401,359.18	53.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$18,855,655.16	46.84%	0	\$0.00	NA	0	\$0.00
Total		81	\$40,257,014.34	100%	0	\$0.00		0	\$0.00
3138ALD20	Unavailable	1	\$125,737.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$125,737.96	100%	0	\$0.00		0	\$0.00
3138ALD38	Unavailable	2	\$185,265.50	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$185,265.50	100%	0	\$0.00		0	\$0.00
3138ALD53	PROSPECT MORTGAGE, LLC	8	\$2,673,050.00	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$2,673,050.00	100%	0	\$0.00		0	\$0.00
3138ALD61		PROSPECT MORTGAGE, LLC	32	\$9,932,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,932,555.00	100%	0	\$0.00		0	\$0.00
3138ALD79		PROSPECT MORTGAGE, LLC	33	\$10,099,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,099,320.00	100%	0	\$0.00		0	\$0.00
3138ALD87		PROSPECT MORTGAGE, LLC	9	\$3,275,959.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,275,959.14	100%	0	\$0.00		0	\$0.00
3138ALD95		PROSPECT MORTGAGE, LLC	5	\$2,168,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,168,800.00	100%	0	\$0.00		0	\$0.00
3138ALDB0		Unavailable	1	\$138,544.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$138,544.58	100%	0	\$0.00		0	\$0.00
3138ALDC8		Unavailable	1	\$159,105.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$159,105.60	100%	0	\$0.00		0	\$0.00
3138ALDD6		Unavailable	1	\$117,699.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,699.77	100%	0	\$0.00		0	\$0.00
3138ALDE4		Unavailable	1	\$115,714.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,714.16	100%	0	\$0.00		0	\$0.00
3138ALDF1		Unavailable	1	\$88,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,720.00	100%	0	\$0.00		0	\$0.00
3138ALDJ3		Unavailable	1	\$73,123.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,123.57	100%	0	\$0.00		0	\$0.00
3138ALDK0		Unavailable	1	\$107,851.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$107,851.20	100%	0	\$0.00		0	\$0.00
3138ALDL8		Unavailable	1	\$125,728.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$125,728.00	100%	0	\$0.00		0	\$0.00
3138ALDM6		Unavailable	4	\$322,904.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$322,904.22	100%	0	\$0.00		0	\$0.00
3138ALDN4		Unavailable	1	\$70,908.61	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$70,908.61	100%	0	\$0.00		0	\$0.00
3138ALDP9		Unavailable	2	\$167,134.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$167,134.52	100%	0	\$0.00		0	\$0.00
3138ALDQ7		Unavailable	3	\$276,072.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$276,072.98	100%	0	\$0.00		0	\$0.00
3138ALDR5		Unavailable	1	\$108,556.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,556.35	100%	0	\$0.00		0	\$0.00
3138ALDS3		Unavailable	1	\$75,906.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,906.55	100%	0	\$0.00		0	\$0.00
3138ALDT1		Unavailable	2	\$242,894.75	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$242,894.75	100%	0	\$0.00		0	\$0.00
3138ALDU8		Unavailable	1	\$65,524.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,524.75	100%	0	\$0.00		0	\$0.00
3138ALDV6		Unavailable	1	\$103,883.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,883.46	100%	0	\$0.00		0	\$0.00
3138ALDW4		Unavailable	1	\$119,852.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,852.45	100%	0	\$0.00		0	\$0.00
3138ALDX2		Unavailable	1	\$82,595.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,595.98	100%	0	\$0.00		0	\$0.00
3138ALDZ7		Unavailable	2	\$240,265.51	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$240,265.51	100%	0	\$0.00		0	\$0.00
3138ALEA1		PROSPECT MORTGAGE, LLC	3	\$1,574,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,574,000.00	100%	0	\$0.00		0	\$0.00
3138ALEB9		PROSPECT MORTGAGE, LLC	3	\$1,091,427.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,091,427.00	100%	0	\$0.00		0	\$0.00
3138ALF36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,550,207.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,550,207.77	100%	0	\$0.00		0	\$0.00

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3138ALF51		PNC BANK, N.A.	9	\$1,180,864.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,864.31	100%	0	\$0.00		0	\$0.00
3138ALFZ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,353,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,353,600.00	100%	0	\$0.00		0	\$0.00
3138ALGE1		STONEGATE MORTGAGE CORPORATION	3	\$352,000.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,075,729.95	75.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,427,729.95	100%	0	\$0.00		0	\$0.00
3138ALGF8		STONEGATE MORTGAGE CORPORATION	14	\$2,970,559.99	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,583,672.98	54.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,554,232.97	100%	0	\$0.00		0	\$0.00
3138ALGG6		STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,735,354.67	93.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,855,354.67	100%	0	\$0.00		0	\$0.00
3138ALGN1		PNC BANK, N.A.	16	\$1,186,837.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,186,837.54	100%	0	\$0.00		0	\$0.00
3138ALGP6		PNC BANK, N.A.	32	\$2,317,694.23	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,317,694.23	100%	0	\$0.00		0	\$0.00
3138ALGQ4		PNC BANK, N.A.	9	\$2,186,684.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,186,684.10	100%	0	\$0.00		0	\$0.00
3138ALGR2		PNC BANK, N.A.	16	\$1,050,576.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,050,576.31	100%	0	\$0.00		0	\$0.00
3138ALGS0		PNC BANK, N.A.	8	\$1,878,610.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,878,610.86	100%	0	\$0.00		0	\$0.00
3138ALGT8		Unavailable	11	\$1,411,638.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,411,638.62	100%	0	\$0.00		0	\$0.00

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3138ALGU5	Unavailable	43	\$8,325,339.31	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,325,339.31	100%	0	\$0.00		0	\$0.00
3138ALGW1	PNC BANK, N.A.	35	\$5,112,197.52	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,112,197.52	100%	0	\$0.00		0	\$0.00
3138ALGX9	PNC BANK, N.A.	18	\$2,752,555.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,752,555.51	100%	0	\$0.00		0	\$0.00
3138ALGY7	WEBSTER BANK, N.A.	12	\$2,517,471.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,517,471.82	100%	0	\$0.00		0	\$0.00
3138ALGZ4	WEBSTER BANK, N.A.	38	\$6,522,669.26	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,522,669.26	100%	0	\$0.00		0	\$0.00
3138ALJ24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,374,584.31	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$762,779.76	8.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,137,364.07	100%	0	\$0.00		0	\$0.00
3138ALJ32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$60,444,303.16	100%	0	\$0.00	NA	0	\$0.00
Total		380	\$60,444,303.16	100%	0	\$0.00		0	\$0.00
3138ALJ40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,631,844.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,631,844.35	100%	0	\$0.00		0	\$0.00
3138ALJ57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$19,861,240.77	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,861,240.77	100%	0	\$0.00		0	\$0.00
3138ALJ65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$844,453.00	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,513,525.60	80.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,357,978.60	100%	0	\$0.00		0	\$0.00
3138ALJ73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,769,791.40	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$27,261,312.59	52.39%	0	\$0.00	NA	0	\$0.00

Total			198	\$52,031,103.99	100%	0	\$0.00		0	\$0.00
3138ALJ81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$33,970,431.57	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,029,658.82	26.15%	0	\$0.00	NA	0	\$0.00
Total			194	\$46,000,090.39	100%	0	\$0.00		0	\$0.00
3138ALJ99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,156,504.63	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,156,504.63	100%	0	\$0.00		0	\$0.00
3138ALJQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,906,700.63	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,070,184.50	52.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,976,885.13	100%	0	\$0.00		0	\$0.00
3138ALJS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,828.05	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,172,988.23	75.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,551,816.28	100%	0	\$0.00		0	\$0.00
3138ALJT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$225,112.00	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,170,802.04	83.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,395,914.04	100%	0	\$0.00		0	\$0.00
3138ALJU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$88,606,735.37	100%	0	\$0.00	NA	0	\$0.00
Total			364	\$88,606,735.37	100%	0	\$0.00		0	\$0.00
3138ALJV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$13,940,835.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,940,835.93	100%	0	\$0.00		0	\$0.00
3138ALJW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$23,098,414.71	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,098,414.71	100%	0	\$0.00		0	\$0.00
3138ALJX6			25	\$7,695,341.24	24.46%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	89	\$23,771,222.26	75.54%	0	\$0.00	NA	0	\$0.00
Total		114	\$31,466,563.50	100%	0	\$0.00		0	\$0.00
3138ALJY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	\$73,535,368.46	53.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$64,085,382.69	46.57%	0	\$0.00	NA	0	\$0.00
Total		494	\$137,620,751.15	100%	0	\$0.00		0	\$0.00
3138ALJZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,587,484.26	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$716,647.79	6.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,304,132.05	100%	0	\$0.00		0	\$0.00
3138ALK55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$5,186,873.47	75.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,680,482.24	24.47%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,867,355.71	100%	0	\$0.00		0	\$0.00
3138ALK63	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$2,599,857.87	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	6.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,774,857.87	100%	0	\$0.00		0	\$0.00
3138ALK71	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$5,167,668.35	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,725.45	2.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,286,393.80	100%	0	\$0.00		0	\$0.00
3138ALK89	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$9,458,962.34	94.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$518,373.86	5.2%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,977,336.20	100%	0	\$0.00		0	\$0.00
3138ALK97	PHH MORTGAGE CORPORATION	86	\$23,842,021.60	52.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,567,583.57	47.5%	0	\$0.00	NA	0	\$0.00
Total		173	\$45,409,605.17	100%	0	\$0.00		0	\$0.00

3138ALKA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$41,742,500.10	100%	0	\$0.00	NA	0	\$0.00
Total		315	\$41,742,500.10	100%	0	\$0.00		0	\$0.00
3138ALKB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,543,045.35	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,543,045.35	100%	0	\$0.00		0	\$0.00
3138ALKC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$18,238,005.80	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$18,238,005.80	100%	0	\$0.00		0	\$0.00
3138ALKD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$12,148,161.48	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,148,161.48	100%	0	\$0.00		0	\$0.00
3138ALKE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	410	\$59,367,619.10	100%	0	\$0.00	NA	0	\$0.00
Total		410	\$59,367,619.10	100%	0	\$0.00		0	\$0.00
3138ALKF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$7,287,842.48	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,287,842.48	100%	0	\$0.00		0	\$0.00
3138ALKG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$313,710.63	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,368,613.49	81.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,682,324.12	100%	0	\$0.00		0	\$0.00
3138ALKH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$796,257.25	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,478,290.37	64.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,274,547.62	100%	0	\$0.00		0	\$0.00
3138ALKJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,006,655.65	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,469.16	31.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,476,124.81	100%	0	\$0.00		0	\$0.00

3138ALKK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$396,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,152,294.36	91.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,548,294.36	100%	0	\$0.00		0	\$0.00
3138ALKL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,490,684.14	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,791,473.15	55.97%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,282,157.29	100%	0	\$0.00		0	\$0.00
3138ALKM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,947,686.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,947,686.68	100%	0	\$0.00		0	\$0.00
3138ALKN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,266,557.86	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$45,667,299.95	60.94%	0	\$0.00	NA	0	\$0.00
Total		259	\$74,933,857.81	100%	0	\$0.00		0	\$0.00
3138ALKP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$28,748,401.89	71.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,380,557.71	28.36%	0	\$0.00	NA	0	\$0.00
Total		150	\$40,128,959.60	100%	0	\$0.00		0	\$0.00
3138ALKQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,806,097.40	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,494,190.69	77.05%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,300,288.09	100%	0	\$0.00		0	\$0.00
3138ALKR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,782,980.14	72.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,710.08	27.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,460,690.22	100%	0	\$0.00		0	\$0.00
3138ALKS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,210,038.87	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,468,964.05	79.3%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,679,002.92	100%	0	\$0.00		0	\$0.00

3138ALKT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,575,825.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,575,825.49	100%	0	\$0.00		0	\$0.00
3138ALKU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,282.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,594,282.78	100%	0	\$0.00		0	\$0.00
3138ALKV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,209,785.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,209,785.00	100%	0	\$0.00		0	\$0.00
3138ALKW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,462,607.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,462,607.21	100%	0	\$0.00		0	\$0.00
3138ALKY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$42,710,217.24	97.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$893,419.49	2.05%	0	\$0.00	NA	0	\$0.00
Total		250	\$43,603,636.73	100%	0	\$0.00		0	\$0.00
3138ALLA3	PHH MORTGAGE CORPORATION	7	\$994,336.09	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$472,267.58	32.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,466,603.67	100%	0	\$0.00		0	\$0.00
3138ALLB1	PHH MORTGAGE CORPORATION	137	\$38,629,182.88	47.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$42,987,789.25	52.67%	0	\$0.00	NA	0	\$0.00
Total		288	\$81,616,972.13	100%	0	\$0.00		0	\$0.00
3138ALLC9	PHH MORTGAGE CORPORATION	6	\$878,462.15	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,532.72	32.16%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,294,994.87	100%	0	\$0.00		0	\$0.00
3138ALLD7	PHH MORTGAGE CORPORATION	8	\$1,392,893.00	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,894,797.41	77.85%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,287,690.41	100%	0	\$0.00		0	\$0.00

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3138ALLE5		PHH MORTGAGE CORPORATION	3	\$246,900.00	24.59%	1	\$112,237.26	NA	0	\$0.00
		Unavailable	7	\$756,982.38	75.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,882.38	100%	1	\$112,237.26		0	\$0.00
3138ALLF2		PHH MORTGAGE CORPORATION	7	\$4,901,199.00	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$26,409,965.43	84.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$31,311,164.43	100%	0	\$0.00		0	\$0.00
3138ALPZ4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,389,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,389,600.00	100%	0	\$0.00		0	\$0.00
3138ALRW9		Unavailable	107	\$24,855,108.67	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,855,108.67	100%	0	\$0.00		0	\$0.00
3138ALRX7		Unavailable	104	\$24,789,464.52	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,789,464.52	100%	0	\$0.00		0	\$0.00
3138ALRY5		Unavailable	79	\$19,439,568.07	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,439,568.07	100%	0	\$0.00		0	\$0.00
3138ALRZ2		Unavailable	86	\$20,067,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,067,250.00	100%	0	\$0.00		0	\$0.00
3138ALT23		CITIMORTGAGE, INC.	19	\$5,180,595.01	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,432,783.27	39.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,613,378.28	100%	0	\$0.00		0	\$0.00
3138ALT31		CITIMORTGAGE, INC.	10	\$2,411,517.88	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,829,926.69	61.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,241,444.57	100%	0	\$0.00		0	\$0.00
3138ALT49		CITIMORTGAGE, INC.	2	\$580,875.00	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$699,861.04	54.65%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,280,736.04	100%	0	\$0.00		0	\$0.00
3138ALTG2		EVERBANK	3	\$225,952.26	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$895,145.10	79.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,121,097.36	100%	0	\$0.00		0	\$0.00
3138ALTH0		EVERBANK	18	\$3,245,981.72	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,184,664.54	26.74%	0	\$0.00	NA	0	\$0.00

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Total			24	\$4,430,646.26	100%	0	\$0.00		0	\$0.00
3138ALTJ6	EVERBANK		9	\$1,981,959.87	63.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,154,153.31	36.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,136,113.18	100%	0	\$0.00		0	\$0.00
3138ALTK3	CITIMORTGAGE, INC.		6	\$1,128,016.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,016.00	100%	0	\$0.00		0	\$0.00
3138ALTL1	CITIMORTGAGE, INC.		17	\$1,654,650.77	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,215,353.47	66.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,870,004.24	100%	0	\$0.00		0	\$0.00
3138ALTM9	CITIMORTGAGE, INC.		12	\$1,413,329.92	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,228,809.48	61.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,642,139.40	100%	0	\$0.00		0	\$0.00
3138ALTN7	CITIMORTGAGE, INC.		10	\$2,571,771.95	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$694,688.58	21.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,266,460.53	100%	0	\$0.00		0	\$0.00
3138ALTP2	CITIMORTGAGE, INC.		12	\$1,693,032.47	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,148,660.59	71.02%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,841,693.06	100%	0	\$0.00		0	\$0.00
3138ALTQ0	CITIMORTGAGE, INC.		52	\$12,501,198.32	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,490,897.62	45.63%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,992,095.94	100%	0	\$0.00		0	\$0.00
3138ALTS6	CITIMORTGAGE, INC.		9	\$2,548,915.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,548,915.79	100%	0	\$0.00		0	\$0.00
3138ALTT4	CITIMORTGAGE, INC.		5	\$977,195.31	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,818,171.68	74.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,795,366.99	100%	0	\$0.00		0	\$0.00
3138ALTU1	CITIMORTGAGE, INC.		4	\$746,603.01	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,109,628.17	73.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,856,231.18	100%	0	\$0.00		0	\$0.00
3138ALTV9	CITIMORTGAGE, INC.		1	\$219,398.05	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,698,489.99	88.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,917,888.04	100%	0	\$0.00		0	\$0.00
3138ALTX5	CITIMORTGAGE, INC.		5	\$269,487.17	18.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,207,529.01	81.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,477,016.18	100%	0	\$0.00		0	\$0.00
3138ALTY3		CITIMORTGAGE, INC.	2	\$188,620.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$829,329.47	81.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,949.47	100%	0	\$0.00		0	\$0.00
3138ALTZ0		CITIMORTGAGE, INC.	3	\$345,240.00	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$703,522.72	67.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,048,762.72	100%	0	\$0.00		0	\$0.00
3138ALW29		Unavailable	25	\$3,364,793.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,364,793.00	100%	0	\$0.00		0	\$0.00
3138ALW37		Unavailable	11	\$2,861,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,861,275.00	100%	0	\$0.00		0	\$0.00
3138ALW45		Unavailable	6	\$2,052,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,052,800.00	100%	0	\$0.00		0	\$0.00
3138ALW52		Unavailable	17	\$4,088,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,088,250.00	100%	0	\$0.00		0	\$0.00
3138ALW60		Unavailable	24	\$1,420,455.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,420,455.80	100%	0	\$0.00		0	\$0.00
3138ALW78		Unavailable	70	\$14,571,761.62	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,571,761.62	100%	0	\$0.00		0	\$0.00
3138ALW86		Unavailable	31	\$6,907,882.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,907,882.85	100%	0	\$0.00		0	\$0.00
3138ALW94		Unavailable	10	\$1,827,925.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,827,925.36	100%	0	\$0.00		0	\$0.00
3138ALWN3		Unavailable	16	\$3,227,469.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,227,469.83	100%	0	\$0.00		0	\$0.00
3138ALWP8		Unavailable	7	\$1,316,617.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,316,617.35	100%	0	\$0.00		0	\$0.00
3138ALWQ6		Unavailable	14	\$3,375,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,375,825.00	100%	0	\$0.00		0	\$0.00
3138ALWR4		Unavailable	15	\$1,420,238.37	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,420,238.37	100%	0	\$0.00		0	\$0.00
3138ALWS2		Unavailable	18	\$4,279,985.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,279,985.33	100%	0	\$0.00		0	\$0.00
3138ALWT0		Unavailable	103	\$16,846,415.20	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,846,415.20	100%	0	\$0.00		0	\$0.00
3138ALWV5		Unavailable	40	\$10,389,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,389,250.00	100%	0	\$0.00		0	\$0.00
3138ALWW3		Unavailable	103	\$26,975,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$26,975,775.00	100%	0	\$0.00		0	\$0.00
3138ALWX1		Unavailable	29	\$2,082,795.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,082,795.00	100%	0	\$0.00		0	\$0.00
3138ALWY9		Unavailable	31	\$2,995,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,995,475.00	100%	0	\$0.00		0	\$0.00
3138ALWZ6		Unavailable	21	\$2,464,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,464,000.00	100%	0	\$0.00		0	\$0.00
3138ALXA0		Unavailable	15	\$1,297,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,297,150.00	100%	0	\$0.00		0	\$0.00
3138ALYA9		Unavailable	87	\$16,137,474.01	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,137,474.01	100%	0	\$0.00		0	\$0.00
3138ALYF8		STONEGATE MORTGAGE CORPORATION	6	\$868,725.00	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$580,517.89	40.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,449,242.89	100%	0	\$0.00		0	\$0.00
3138ALYG6		STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,288,147.00	92.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,468,147.00	100%	0	\$0.00		0	\$0.00
3138ALYH4		STONEGATE MORTGAGE CORPORATION	6	\$871,925.00	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,602,114.36	80.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,474,039.36	100%	0	\$0.00		0	\$0.00

3138ALYJ0	STONEGATE MORTGAGE CORPORATION	6	\$707,650.00	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$576,409.33	44.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,284,059.33	100%	0	\$0.00		0	\$0.00
3138ALYK7	METLIFE BANK, NA	3	\$748,000.00	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$857,309.90	53.4%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,605,309.90	100%	0	\$0.00		0	\$0.00
3138ALYL5	METLIFE BANK, NA	8	\$2,039,000.00	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,122,510.43	35.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,161,510.43	100%	0	\$0.00		0	\$0.00
3138ALYM3	METLIFE BANK, NA	15	\$880,811.31	75.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$283,629.25	24.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,164,440.56	100%	0	\$0.00		0	\$0.00
3138ALYN1	METLIFE BANK, NA	7	\$711,786.41	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$385,400.00	35.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,097,186.41	100%	0	\$0.00		0	\$0.00
3138ALYP6	METLIFE BANK, NA	6	\$723,072.76	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$486,734.95	40.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,209,807.71	100%	0	\$0.00		0	\$0.00
3138ALYQ4	METLIFE BANK, NA	4	\$600,780.97	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$628,598.42	51.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,229,379.39	100%	0	\$0.00		0	\$0.00
3138ALYR2	METLIFE BANK, NA	8	\$2,040,343.91	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,242,463.76	61.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,282,807.67	100%	0	\$0.00		0	\$0.00
3138ALYS0	METLIFE BANK, NA	3	\$698,278.94	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$604,200.00	46.39%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,302,478.94	100%	0	\$0.00		0	\$0.00
3138ALYT8	METLIFE BANK, NA	5	\$1,264,621.42	66.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$650,358.00	33.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,914,979.42	100%	0	\$0.00		0	\$0.00
3138ALYU5	METLIFE BANK, NA	14	\$1,215,955.37	77.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$343,800.00	22.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,559,755.37	100%	0	\$0.00		0	\$0.00

3138ALYV3	METLIFE BANK, NA	31	\$8,524,823.30	70.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,616,858.62	29.79%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,141,681.92	100%	0	\$0.00		0	\$0.00
3138ALZ26	Unavailable	56	\$13,565,345.83	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,565,345.83	100%	0	\$0.00		0	\$0.00
3138ALZ34	Unavailable	8	\$2,310,721.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,310,721.15	100%	0	\$0.00		0	\$0.00
3138ALZ75	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,062,890.31	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,062,890.31	100%	0	\$0.00		0	\$0.00
3138ALZ83	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,544,274.07	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,728.77	8.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,681,002.84	100%	0	\$0.00		0	\$0.00
3138ALZ91	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,503,625.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,503,625.25	100%	0	\$0.00		0	\$0.00
3138ALZC4	NATIONSTAR MORTGAGE, LLC	12	\$734,173.28	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$336,536.10	31.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,070,709.38	100%	0	\$0.00		0	\$0.00
3138ALZD2	NATIONSTAR MORTGAGE, LLC	10	\$991,359.32	84.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,015.51	15.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,172,374.83	100%	0	\$0.00		0	\$0.00
3138ALZE0	NATIONSTAR MORTGAGE, LLC	11	\$1,324,004.19	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,514.93	35.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,047,519.12	100%	0	\$0.00		0	\$0.00
3138ALZF7	NATIONSTAR MORTGAGE, LLC	7	\$963,749.66	77.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,457.60	22.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,237,207.26	100%	0	\$0.00		0	\$0.00

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3138ALZG5	NATIONSTAR MORTGAGE, LLC	8	\$1,287,986.44	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,402.12	27.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,777,388.56	100%	0	\$0.00		0	\$0.00
3138ALZH3	NATIONSTAR MORTGAGE, LLC	1	\$224,723.34	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,015,925.57	93.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,240,648.91	100%	0	\$0.00		0	\$0.00
3138ALZJ9	NATIONSTAR MORTGAGE, LLC	2	\$478,611.79	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,987,301.62	80.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,465,913.41	100%	0	\$0.00		0	\$0.00
3138ALZK6	NATIONSTAR MORTGAGE, LLC	4	\$783,926.80	76.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,221.16	23.23%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,021,147.96	100%	0	\$0.00		0	\$0.00
3138ALZL4	NATIONSTAR MORTGAGE, LLC	4	\$902,100.00	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,000.00	24.2%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,190,100.00	100%	0	\$0.00		0	\$0.00
3138ALZM2	NATIONSTAR MORTGAGE, LLC	39	\$2,545,206.43	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$494,983.19	16.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,040,189.62	100%	0	\$0.00		0	\$0.00
3138ALZN0	NATIONSTAR MORTGAGE, LLC	14	\$1,388,911.03	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$922,031.83	39.9%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,310,942.86	100%	0	\$0.00		0	\$0.00
3138ALZP5	NATIONSTAR MORTGAGE, LLC	13	\$1,666,261.03	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,242,095.95	42.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,908,356.98	100%	0	\$0.00		0	\$0.00
3138ALZQ3	NATIONSTAR MORTGAGE, LLC	5	\$803,678.80	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$957,635.25	54.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,761,314.05	100%	0	\$0.00		0	\$0.00

3138ALZR1	NATIONSTAR MORTGAGE, LLC	5	\$1,734,083.74	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$872,770.90	33.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,606,854.64	100%	0	\$0.00		0	\$0.00
3138ALZS9	NATIONSTAR MORTGAGE, LLC	2	\$725,400.00	42.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$972,051.53	57.27%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,697,451.53	100%	0	\$0.00		0	\$0.00
3138ALZT7	NATIONSTAR MORTGAGE, LLC	10	\$2,012,867.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,012,867.48	100%	0	\$0.00		0	\$0.00
3138ALZU4	NATIONSTAR MORTGAGE, LLC	9	\$1,847,447.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,847,447.95	100%	0	\$0.00		0	\$0.00
3138ALZV2	NATIONSTAR MORTGAGE, LLC	16	\$3,391,490.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,391,490.45	100%	0	\$0.00		0	\$0.00
3138ALZW0	NATIONSTAR MORTGAGE, LLC	26	\$5,848,268.24	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,488.55	3.12%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,036,756.79	100%	0	\$0.00		0	\$0.00
3138ALZX8	Unavailable	45	\$11,486,770.93	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,486,770.93	100%	0	\$0.00		0	\$0.00
3138ALZY6	Unavailable	20	\$4,033,961.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,033,961.43	100%	0	\$0.00		0	\$0.00
3138ALZZ3	Unavailable	5	\$1,096,271.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,096,271.41	100%	0	\$0.00		0	\$0.00
3138AM3C7	USAA DIRECT DELIVERY	15	\$1,223,107.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,223,107.35	100%	0	\$0.00		0	\$0.00
3138AM3D5	USAA DIRECT DELIVERY	8	\$1,412,744.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,412,744.22	100%	0	\$0.00		0	\$0.00
3138AM7F6	COLONIAL SAVINGS FA	13	\$2,205,665.91	66.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,115,221.82	33.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,320,887.73	100%	0	\$0.00		0	\$0.00
3138AM7G4		COLONIAL SAVINGS FA	5	\$790,951.44	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$882,193.81	52.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,673,145.25	100%	0	\$0.00		0	\$0.00
3138AM7H2		NATIONSTAR MORTGAGE, LLC	12	\$2,486,286.75	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$562,000.00	18.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,048,286.75	100%	0	\$0.00		0	\$0.00
3138AM7J8		NATIONSTAR MORTGAGE, LLC	9	\$2,029,262.00	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,776,928.54	46.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,806,190.54	100%	0	\$0.00		0	\$0.00
3138AM7K5		NATIONSTAR MORTGAGE, LLC	16	\$3,139,950.15	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,083,703.19	49.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,223,653.34	100%	0	\$0.00		0	\$0.00
3138AM7L3		NATIONSTAR MORTGAGE, LLC	6	\$1,200,484.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,200,484.33	100%	0	\$0.00		0	\$0.00
3138AMA21		Unavailable	33	\$7,222,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,222,450.00	100%	0	\$0.00		0	\$0.00
3138AMA39		Unavailable	47	\$8,800,496.69	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,800,496.69	100%	0	\$0.00		0	\$0.00
3138AMA47		Unavailable	41	\$11,253,932.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,253,932.65	100%	0	\$0.00		0	\$0.00
3138AMA54		Unavailable	4	\$2,765,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,765,725.00	100%	0	\$0.00		0	\$0.00
3138AMA62		Unavailable	12	\$3,584,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,584,300.00	100%	0	\$0.00		0	\$0.00
3138AMA70		Unavailable	187	\$48,013,791.52	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$48,013,791.52	100%	0	\$0.00		0	\$0.00
3138AMA88		Unavailable	15	\$1,083,925.00	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,083,925.00	100%	0	\$0.00		0	\$0.00
3138AMA96		Unavailable	35	\$3,435,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,435,775.00	100%	0	\$0.00		0	\$0.00
3138AMAA3		Unavailable	6	\$1,111,047.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,111,047.03	100%	0	\$0.00		0	\$0.00
3138AMAB1		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$719,600.00	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,523,749.84	91.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,243,349.84	100%	0	\$0.00		0	\$0.00
3138AMAC9		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$219,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,490,612.50	97.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,709,612.50	100%	0	\$0.00		0	\$0.00
3138AMAQ8		Unavailable	188	\$51,397,030.53	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$51,397,030.53	100%	0	\$0.00		0	\$0.00
3138AMAR6		Unavailable	14	\$1,035,474.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,035,474.37	100%	0	\$0.00		0	\$0.00
3138AMAS4		Unavailable	27	\$2,653,875.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,653,875.80	100%	0	\$0.00		0	\$0.00
3138AMAT2		Unavailable	25	\$3,248,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,248,075.00	100%	0	\$0.00		0	\$0.00
3138AMAU9		Unavailable	22	\$5,422,903.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,422,903.51	100%	0	\$0.00		0	\$0.00
3138AMAV7		Unavailable	21	\$1,472,992.04	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,472,992.04	100%	0	\$0.00		0	\$0.00
3138AMAW5		Unavailable	20	\$1,970,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,970,150.00	100%	0	\$0.00		0	\$0.00
3138AMAX3		Unavailable	25	\$3,263,700.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,263,700.53	100%	0	\$0.00		0	\$0.00
3138AMAY1		Unavailable	7	\$1,577,050.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,577,050.59	100%	0	\$0.00		0	\$0.00

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3138AMAZ8	Unavailable	15	\$3,387,474.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,387,474.98	100%	0	\$0.00		0	\$0.00
3138AMBA2	Unavailable	16	\$1,891,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,891,875.00	100%	0	\$0.00		0	\$0.00
3138AMBB0	Unavailable	29	\$3,948,804.22	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,948,804.22	100%	0	\$0.00		0	\$0.00
3138AMBC8	Unavailable	18	\$3,841,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,841,450.00	100%	0	\$0.00		0	\$0.00
3138AMBD6	Unavailable	11	\$2,522,664.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,522,664.61	100%	0	\$0.00		0	\$0.00
3138AMBE4	Unavailable	17	\$3,833,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,833,675.00	100%	0	\$0.00		0	\$0.00
3138AMBF1	Unavailable	11	\$7,421,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$7,421,400.00	100%	0	\$0.00		0	\$0.00
3138AMBG9	Unavailable	35	\$8,616,401.71	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,616,401.71	100%	0	\$0.00		0	\$0.00
3138AMBH7	Unavailable	20	\$1,428,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,428,050.00	100%	0	\$0.00		0	\$0.00
3138AMBJ3	Unavailable	21	\$2,016,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,016,600.00	100%	0	\$0.00		0	\$0.00
3138AMBK0	Unavailable	15	\$1,770,830.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,770,830.80	100%	0	\$0.00		0	\$0.00
3138AMBL8	Unavailable	21	\$2,895,205.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,895,205.98	100%	0	\$0.00		0	\$0.00
3138AMBM6	Unavailable	4	\$1,437,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,437,075.00	100%	0	\$0.00		0	\$0.00
3138AMBN4	Unavailable	17	\$3,926,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,926,850.00	100%	0	\$0.00		0	\$0.00
3138AMBP9	Unavailable	103	\$25,120,428.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,120,428.00	100%	0	\$0.00		0	\$0.00

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3138AMBQ7	Unavailable	59	\$13,946,812.90	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,946,812.90	100%	0	\$0.00		0	\$0.00
3138AMBR5	Unavailable	37	\$4,702,763.17	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,702,763.17	100%	0	\$0.00		0	\$0.00
3138AMBS3	Unavailable	26	\$2,524,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,524,050.00	100%	0	\$0.00		0	\$0.00
3138AMBT1	Unavailable	19	\$1,366,545.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,366,545.88	100%	0	\$0.00		0	\$0.00
3138AMBU8	Unavailable	13	\$1,735,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,735,375.00	100%	0	\$0.00		0	\$0.00
3138AMBV6	Unavailable	15	\$1,441,834.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,441,834.54	100%	0	\$0.00		0	\$0.00
3138AMBW4	Unavailable	20	\$1,170,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,170,800.00	100%	0	\$0.00		0	\$0.00
3138AMC29	FIRST PLACE BANK	23	\$2,170,554.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,170,554.44	100%	0	\$0.00		0	\$0.00
3138AMC37	FIRST PLACE BANK	8	\$1,079,191.24	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	10.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,211,191.24	100%	0	\$0.00		0	\$0.00
3138AMC45	FIRST PLACE BANK	28	\$1,687,656.39	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,687,656.39	100%	0	\$0.00		0	\$0.00
3138AMC52	FIRST PLACE BANK	11	\$1,106,695.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,106,695.45	100%	0	\$0.00		0	\$0.00
3138AMC60	FIRST PLACE BANK	37	\$4,796,938.25	96.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	3.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,946,938.25	100%	0	\$0.00		0	\$0.00
3138AMC78	FIRST PLACE BANK	23	\$2,099,089.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,099,089.21	100%	0	\$0.00		0	\$0.00
3138AMES0	RBS CITIZENS, NA	27	\$3,065,751.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,065,751.55	100%	0	\$0.00		0	\$0.00

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3138AMET8		RBS CITIZENS, NA	28	\$6,171,608.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,171,608.39	100%	0	\$0.00		0	\$0.00
3138AMEU5		RBS CITIZENS, NA	24	\$1,922,299.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,922,299.13	100%	0	\$0.00		0	\$0.00
3138AMF26		Unavailable	7	\$1,165,092.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,165,092.00	100%	0	\$0.00		0	\$0.00
3138AMF34		Unavailable	81	\$10,641,122.50	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,641,122.50	100%	0	\$0.00		0	\$0.00
3138AMF42		Unavailable	66	\$10,701,351.32	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,701,351.32	100%	0	\$0.00		0	\$0.00
3138AMF59		CITIMORTGAGE, INC.	51	\$7,054,669.45	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,056,566.43	50.01%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,111,235.88	100%	0	\$0.00		0	\$0.00
3138AMF67		CITIMORTGAGE, INC.	16	\$4,151,154.44	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,254.60	12.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,737,409.04	100%	0	\$0.00		0	\$0.00
3138AMF75		CITIMORTGAGE, INC.	4	\$857,154.02	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$724,582.91	45.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,581,736.93	100%	0	\$0.00		0	\$0.00
3138AMF83		CITIMORTGAGE, INC.	6	\$1,389,096.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,389,096.66	100%	0	\$0.00		0	\$0.00
3138AMF91		CITIMORTGAGE, INC.	17	\$995,984.49	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$774,286.55	43.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,770,271.04	100%	0	\$0.00		0	\$0.00
3138AMFE0		RBS CITIZENS, NA	12	\$1,643,674.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,643,674.81	100%	0	\$0.00		0	\$0.00
3138AMFF7		RBS CITIZENS, NA	16	\$4,007,479.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,007,479.12	100%	0	\$0.00		0	\$0.00
3138AMFG5		RBS CITIZENS, NA	9	\$1,131,887.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,131,887.85	100%	0	\$0.00		0	\$0.00
3138AMFH3		RBS CITIZENS, NA	39	\$10,422,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,422,025.00	100%	0	\$0.00		0	\$0.00

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3138AMFJ9	RBS CITIZENS, NA	42	\$10,758,124.55	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,758,124.55	100%	0	\$0.00		0	\$0.00
3138AMGA7	CITIMORTGAGE, INC.	9	\$881,050.22	47.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$990,178.58	52.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,871,228.80	100%	0	\$0.00		0	\$0.00
3138AMGB5	CITIMORTGAGE, INC.	6	\$704,462.05	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$476,244.37	40.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,180,706.42	100%	0	\$0.00		0	\$0.00
3138AMGC3	CITIMORTGAGE, INC.	7	\$1,411,867.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,411,867.58	100%	0	\$0.00		0	\$0.00
3138AMGD1	CITIMORTGAGE, INC.	6	\$1,402,840.94	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,402,840.94	100%	0	\$0.00		0	\$0.00
3138AMGE9	CITIMORTGAGE, INC.	1	\$241,600.00	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,496,764.49	95.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,738,364.49	100%	0	\$0.00		0	\$0.00
3138AMGF6	CITIMORTGAGE, INC.	53	\$13,380,744.18	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$64,018,198.93	82.71%	0	\$0.00	NA	0	\$0.00
Total		271	\$77,398,943.11	100%	0	\$0.00		0	\$0.00
3138AMGG4	CITIMORTGAGE, INC.	53	\$11,727,424.73	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$29,218,659.68	71.36%	0	\$0.00	NA	0	\$0.00
Total		165	\$40,946,084.41	100%	0	\$0.00		0	\$0.00
3138AMGH2	CITIMORTGAGE, INC.	6	\$1,180,294.75	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,940,256.82	62.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,120,551.57	100%	0	\$0.00		0	\$0.00
3138AMGJ8	Unavailable	5	\$1,192,710.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,192,710.00	100%	0	\$0.00		0	\$0.00
3138AMGK5	CITIMORTGAGE, INC.	25	\$6,887,483.00	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$26,773,964.16	79.54%	0	\$0.00	NA	0	\$0.00
Total		112	\$33,661,447.16	100%	0	\$0.00		0	\$0.00
3138AMGL3	CITIMORTGAGE, INC.	17	\$4,469,338.77	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,774,852.78	56.37%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,244,191.55	100%	0	\$0.00		0	\$0.00

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3138AMHM0	CITIMORTGAGE, INC.	1	\$121,964.43	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,543,630.40	95.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,665,594.83	100%	0	\$0.00		0	\$0.00
3138AMHN8	CITIMORTGAGE, INC.	2	\$565,387.95	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,182,411.61	84.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,747,799.56	100%	0	\$0.00		0	\$0.00
3138AMHP3	CITIMORTGAGE, INC.	14	\$4,262,001.11	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$33,984,026.40	88.86%	0	\$0.00	NA	0	\$0.00
Total		125	\$38,246,027.51	100%	0	\$0.00		0	\$0.00
3138AMHQ1	CITIMORTGAGE, INC.	5	\$1,200,615.00	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,163,544.29	77.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,364,159.29	100%	0	\$0.00		0	\$0.00
3138AMHR9	CITIMORTGAGE, INC.	17	\$4,290,680.00	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$43,498,823.90	91.02%	0	\$0.00	NA	0	\$0.00
Total		160	\$47,789,503.90	100%	0	\$0.00		0	\$0.00
3138AMHS7	CITIMORTGAGE, INC.	6	\$1,982,570.00	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$18,020,405.47	90.09%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,002,975.47	100%	0	\$0.00		0	\$0.00
3138AMHT5	CITIMORTGAGE, INC.	7	\$1,499,690.00	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,013,234.15	40.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,512,924.15	100%	0	\$0.00		0	\$0.00
3138AMHU2	CITIMORTGAGE, INC.	4	\$1,046,494.00	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,118,404.12	88.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,164,898.12	100%	0	\$0.00		0	\$0.00
3138AMK20	EVERBANK	172	\$21,048,597.86	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,335,884.77	45.16%	0	\$0.00	NA	0	\$0.00
Total		270	\$38,384,482.63	100%	0	\$0.00		0	\$0.00
3138AMK38	EVERBANK	46	\$4,077,129.48	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,338,735.16	64.29%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,415,864.64	100%	0	\$0.00		0	\$0.00
3138AMK46	EVERBANK	11	\$1,554,673.80	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,315.39	13.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,792,989.19	100%	0	\$0.00		0	\$0.00
3138AMK53	EVERBANK	6	\$698,174.33	28.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,743,780.17	71.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,441,954.50	100%	0	\$0.00		0	\$0.00
3138AMK61		EVERBANK	50	\$7,968,333.30	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,604,349.02	51.92%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,572,682.32	100%	0	\$0.00		0	\$0.00
3138AMK79		EVERBANK	33	\$9,302,168.62	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,891,104.81	51.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,193,273.43	100%	0	\$0.00		0	\$0.00
3138AMK87		EVERBANK	42	\$9,665,912.06	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,260,038.59	62.72%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,925,950.65	100%	0	\$0.00		0	\$0.00
3138AMK95		EVERBANK	6	\$1,467,284.08	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,743,707.08	82.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,210,991.16	100%	0	\$0.00		0	\$0.00
3138AMKR5		Unavailable	14	\$1,068,537.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,068,537.26	100%	0	\$0.00		0	\$0.00
3138AMKS3		COLONIAL SAVINGS FA	3	\$844,050.87	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$336,331.44	28.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,180,382.31	100%	0	\$0.00		0	\$0.00
3138AMKT1		COLONIAL SAVINGS FA	66	\$12,489,830.25	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,977,252.96	28.5%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,467,083.21	100%	0	\$0.00		0	\$0.00
3138AMKU8		COLONIAL SAVINGS FA	8	\$747,936.12	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,484.28	38.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,211,420.40	100%	0	\$0.00		0	\$0.00
3138AMKV6		Unavailable	15	\$1,750,831.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,750,831.52	100%	0	\$0.00		0	\$0.00
3138AMKW4		Unavailable	21	\$1,549,103.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,549,103.85	100%	0	\$0.00		0	\$0.00
3138AMKX2		VALLEY NATIONAL BANK	7	\$2,221,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,221,000.00	100%	0	\$0.00		0	\$0.00

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3138AMKZ7	EVERBANK	76	\$12,921,977.98	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,254,038.45	46.55%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,176,016.43	100%	0	\$0.00		0	\$0.00
3138AML29	PNC BANK, N.A.	30	\$7,356,441.03	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,356,441.03	100%	0	\$0.00		0	\$0.00
3138AML37	PNC BANK, N.A.	31	\$7,265,532.97	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,265,532.97	100%	0	\$0.00		0	\$0.00
3138AML45	PNC BANK, N.A.	29	\$2,824,053.61	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,824,053.61	100%	0	\$0.00		0	\$0.00
3138AML52	PNC BANK, N.A.	28	\$7,518,444.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,518,444.53	100%	0	\$0.00		0	\$0.00
3138AML60	PNC BANK, N.A.	25	\$5,980,405.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,980,405.39	100%	0	\$0.00		0	\$0.00
3138AML78	PNC BANK, N.A.	24	\$1,283,290.35	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,283,290.35	100%	0	\$0.00		0	\$0.00
3138AML86	PNC BANK, N.A.	20	\$4,470,829.58	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,470,829.58	100%	0	\$0.00		0	\$0.00
3138AML94	PNC BANK, N.A.	17	\$4,609,653.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,609,653.86	100%	0	\$0.00		0	\$0.00
3138AMLA1	EVERBANK	1	\$182,317.58	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,913,318.01	94.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,095,635.59	100%	0	\$0.00		0	\$0.00
3138AMLB9	EVERBANK	7	\$2,050,116.37	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,000.00	11.33%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,312,116.37	100%	0	\$0.00		0	\$0.00
3138AMLC7	EVERBANK	4	\$396,167.33	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$681,932.05	63.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,078,099.38	100%	0	\$0.00		0	\$0.00
3138AMLD5	EVERBANK	5	\$622,800.26	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,055,916.21	62.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,678,716.47	100%	0	\$0.00		0	\$0.00

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3138AMLE3	EVERBANK	7	\$475,587.45	46.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$546,917.01	53.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,022,504.46	100%	0	\$0.00		0	\$0.00
3138AMLF0	EVERBANK	1	\$157,500.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$845,905.14	84.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,405.14	100%	0	\$0.00		0	\$0.00
3138AMLG8	Unavailable	11	\$3,007,466.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,007,466.15	100%	0	\$0.00		0	\$0.00
3138AMLH6	EVERBANK	5	\$1,245,577.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,245,577.82	100%	0	\$0.00		0	\$0.00
3138AMLJ2	EVERBANK	15	\$942,698.79	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$675,846.13	41.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,618,544.92	100%	0	\$0.00		0	\$0.00
3138AMLK9	EVERBANK	5	\$616,950.62	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,174.76	38.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,125.38	100%	0	\$0.00		0	\$0.00
3138AMLL7	EVERBANK	21	\$2,007,726.87	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,777.44	4.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,109,504.31	100%	0	\$0.00		0	\$0.00
3138AMLM5	EVERBANK	9	\$1,119,607.16	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,355,676.41	54.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,475,283.57	100%	0	\$0.00		0	\$0.00
3138AMLN3	EVERBANK	7	\$1,160,902.44	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,324,291.50	66.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,485,193.94	100%	0	\$0.00		0	\$0.00
3138AML P8	EVERBANK	3	\$622,765.84	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$896,686.29	59.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,519,452.13	100%	0	\$0.00		0	\$0.00
3138AMLQ6	CROWN MORTGAGE COMPANY	12	\$2,029,912.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,029,912.93	100%	0	\$0.00		0	\$0.00
3138AMLT0	PNC BANK, N.A.	105	\$13,481,525.16	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,481,525.16	100%	0	\$0.00		0	\$0.00

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3138AMLU7	PNC BANK, N.A.	77	\$18,239,594.82	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,239,594.82	100%	0	\$0.00		0	\$0.00
3138AMLV5	PNC BANK, N.A.	67	\$6,502,992.15	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,502,992.15	100%	0	\$0.00		0	\$0.00
3138AMLW3	PNC BANK, N.A.	60	\$3,761,527.77	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,761,527.77	100%	0	\$0.00		0	\$0.00
3138AMLX1	PNC BANK, N.A.	45	\$2,687,328.05	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,687,328.05	100%	0	\$0.00		0	\$0.00
3138AMLY9	PNC BANK, N.A.	38	\$4,994,266.16	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,994,266.16	100%	0	\$0.00		0	\$0.00
3138AMLZ6	PNC BANK, N.A.	39	\$9,879,625.47	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,879,625.47	100%	0	\$0.00		0	\$0.00
3138AMMA0	PNC BANK, N.A.	15	\$1,740,950.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,740,950.04	100%	0	\$0.00		0	\$0.00
3138AMMB8	PNC BANK, N.A.	9	\$2,678,840.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,678,840.97	100%	0	\$0.00		0	\$0.00
3138AMMC6	PNC BANK, N.A.	9	\$2,068,700.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,068,700.99	100%	0	\$0.00		0	\$0.00
3138AMMD4	PNC BANK, N.A.	6	\$1,102,629.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,102,629.64	100%	0	\$0.00		0	\$0.00
3138AMME2	PNC BANK, N.A.	6	\$1,163,028.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,163,028.38	100%	0	\$0.00		0	\$0.00
3138AMMF9	Unavailable	16	\$1,471,075.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,471,075.51	100%	0	\$0.00		0	\$0.00
3138AMMG7	Unavailable	16	\$2,071,829.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,071,829.10	100%	0	\$0.00		0	\$0.00
3138AMMH5	Unavailable	8	\$1,308,175.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,175.92	100%	0	\$0.00		0	\$0.00
3138AMMJ1	Unavailable	8	\$1,472,501.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,472,501.54	100%	0	\$0.00		0	\$0.00

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3138AMMK8		Unavailable	25	\$6,239,102.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,239,102.28	100%	0	\$0.00		0	\$0.00
3138AMN68		Unavailable	22	\$5,040,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,040,525.00	100%	0	\$0.00		0	\$0.00
3138AMN76		Unavailable	22	\$4,834,974.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,834,974.00	100%	0	\$0.00		0	\$0.00
3138AMQ24		BANK OF AMERICA, N.A.	132	\$37,486,641.52	93.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,736,729.88	6.8%	0	\$0.00	NA	0	\$0.00
Total			139	\$40,223,371.40	100%	0	\$0.00		0	\$0.00
3138AMQ32		BANK OF AMERICA, N.A.	7	\$5,005,611.06	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$5,154,138.81	50.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$10,159,749.87	100%	0	\$0.00		0	\$0.00
3138AMQ40		BANK OF AMERICA, N.A.	35	\$7,664,300.00	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,398,873.48	49.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,063,173.48	100%	0	\$0.00		0	\$0.00
3138AMQ57		BANK OF AMERICA, N.A.	28	\$6,659,227.45	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,391,836.07	33.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,051,063.52	100%	0	\$0.00		0	\$0.00
3138AMQ65		BANK OF AMERICA, N.A.	38	\$9,512,640.00	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,508,000.00	20.86%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,020,640.00	100%	0	\$0.00		0	\$0.00
3138AMQ73		BANK OF AMERICA, N.A.	42	\$5,813,150.00	87.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$799,017.00	12.08%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,612,167.00	100%	0	\$0.00		0	\$0.00
3138AMQ81		BANK OF AMERICA, N.A.	69	\$8,166,473.76	81.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,884,126.44	18.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,050,600.20	100%	0	\$0.00		0	\$0.00
3138AMQ99		BANK OF AMERICA, N.A.	93	\$24,060,811.60	95.34%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$1,177,337.74	4.66%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,238,149.34	100%	0	\$0.00		0	\$0.00
3138AMQQ1		MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$8,236,633.32	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$670,847.41	7.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,907,480.73	100%	0	\$0.00		0	\$0.00
3138AMQR9		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,549,665.03	88.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,750.00	11.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,748,415.03	100%	0	\$0.00		0	\$0.00
3138AMQT5		STONEGATE MORTGAGE CORPORATION	11	\$2,107,275.00	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,548,452.13	54.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,655,727.13	100%	0	\$0.00		0	\$0.00
3138AMQU2		STONEGATE MORTGAGE CORPORATION	4	\$765,855.00	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,914,356.69	83.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,680,211.69	100%	0	\$0.00		0	\$0.00
3138AMQV0		EVERBANK	6	\$1,606,628.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,606,628.51	100%	0	\$0.00		0	\$0.00
3138AMQW8		EVERBANK	30	\$5,350,415.53	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,420,316.38	31.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,770,731.91	100%	0	\$0.00		0	\$0.00
3138AMQX6		EVERBANK	17	\$3,112,220.46	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,627,348.69	45.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,739,569.15	100%	0	\$0.00		0	\$0.00
3138AMQY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,344,201.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,344,201.75	100%	0	\$0.00		0	\$0.00
3138AMQZ1		MORTGAGE ACCESS CORP.DBA	3	\$2,023,400.00	100%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES								
Total			3	\$2,023,400.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138AMR23		BANK OF AMERICA, N.A.	6	\$1,037,597.60	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,964,006.64	65.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,001,604.24	100%	0	\$0.00	0	\$0.00	\$0.00
3138AMR31		BANK OF AMERICA, N.A.	10	\$2,800,560.99	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,383.00	7.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,016,943.99	100%	0	\$0.00	0	\$0.00	\$0.00
3138AMR49		BANK OF AMERICA, N.A.	65	\$8,984,767.00	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,112,708.91	11.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,097,475.91	100%	0	\$0.00	0	\$0.00	\$0.00
3138AMR64		BANK OF AMERICA, N.A.	36	\$4,223,639.28	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$812,164.55	16.13%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,035,803.83	100%	0	\$0.00	0	\$0.00	\$0.00
3138AMR72		BANK OF AMERICA, N.A.	51	\$8,254,813.35	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,772,741.16	17.68%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,027,554.51	100%	0	\$0.00	0	\$0.00	\$0.00
3138AMR80		BANK OF AMERICA, N.A.	15	\$2,064,129.79	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$949,547.09	31.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,013,676.88	100%	0	\$0.00	0	\$0.00	\$0.00
3138AMR98		BANK OF AMERICA, N.A.	27	\$1,634,988.97	81.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$382,476.00	18.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,017,464.97	100%	0	\$0.00	0	\$0.00	\$0.00
3138AMRB3		BANK OF AMERICA, N.A.	4	\$857,300.00	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$459,600.00	34.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,316,900.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138AMRC1		BANK OF AMERICA, N.A.	6	\$1,777,900.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,777,900.00	100%	0	\$0.00		0	\$0.00
3138AMRD9	BANK OF AMERICA, N.A.		26	\$5,832,661.92	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$224,602.26	3.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,057,264.18	100%	0	\$0.00		0	\$0.00
3138AMRE7	BANK OF AMERICA, N.A.		64	\$15,360,956.97	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,681,806.22	9.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,042,763.19	100%	0	\$0.00		0	\$0.00
3138AMRH0	BANK OF AMERICA, N.A.		47	\$4,640,719.00	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$409,000.00	8.1%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,049,719.00	100%	0	\$0.00		0	\$0.00
3138AMS22	BANK OF AMERICA, N.A.		16	\$5,120,181.00	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$14,911,717.15	74.44%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,031,898.15	100%	0	\$0.00		0	\$0.00
3138AMS71	BANK OF AMERICA, N.A.		31	\$8,013,594.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,013,594.02	100%	0	\$0.00		0	\$0.00
3138AMS89	BANK OF AMERICA, N.A.		25	\$5,739,888.77	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,278,818.45	42.71%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,018,707.22	100%	0	\$0.00		0	\$0.00
3138AMS97	BANK OF AMERICA, N.A.		31	\$9,639,537.82	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$11,552,161.52	54.51%	0	\$0.00	NA	0	\$0.00
Total			72	\$21,191,699.34	100%	0	\$0.00		0	\$0.00
3138AMSA4	BANK OF AMERICA, N.A.		45	\$4,438,251.09	87.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$606,750.00	12.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,045,001.09	100%	0	\$0.00		0	\$0.00
3138AMSB2	BANK OF AMERICA, N.A.		44	\$11,101,469.06	73.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,042,546.66	26.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,144,015.72	100%	0	\$0.00		0	\$0.00

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3138AMSC0	BANK OF AMERICA, N.A.	15	\$4,139,894.84	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$390,764.22	8.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,530,659.06	100%	0	\$0.00		0	\$0.00
3138AMSD8	BANK OF AMERICA, N.A.	14	\$3,128,876.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,128,876.00	100%	0	\$0.00		0	\$0.00
3138AMSE6	BANK OF AMERICA, N.A.	18	\$3,886,492.00	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,000.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,082,492.00	100%	0	\$0.00		0	\$0.00
3138AMSF3	BANK OF AMERICA, N.A.	54	\$12,634,090.40	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,500,647.96	10.62%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,134,738.36	100%	0	\$0.00		0	\$0.00
3138AMSG1	BANK OF AMERICA, N.A.	20	\$4,806,680.00	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,220,881.00	31.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,027,561.00	100%	0	\$0.00		0	\$0.00
3138AMSH9	BANK OF AMERICA, N.A.	6	\$2,969,661.47	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$7,120,544.66	70.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$10,090,206.13	100%	0	\$0.00		0	\$0.00
3138AMSJ5	BANK OF AMERICA, N.A.	74	\$4,835,046.01	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,217,054.32	31.44%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,052,100.33	100%	0	\$0.00		0	\$0.00
3138AMSK2	BANK OF AMERICA, N.A.	74	\$4,720,800.00	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$327,700.00	6.49%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,048,500.00	100%	0	\$0.00		0	\$0.00
3138AMSL0	BANK OF AMERICA, N.A.	38	\$4,472,401.00	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$596,350.00	11.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,068,751.00	100%	0	\$0.00		0	\$0.00
3138AMSM8	BANK OF AMERICA, N.A.	52	\$3,533,126.86	87.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$483,139.08	12.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,016,265.94	100%	0	\$0.00		0	\$0.00
3138AMSN6		BANK OF AMERICA, N.A.	12	\$8,403,901.99	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$6,834,544.05	44.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$15,238,446.04	100%	0	\$0.00		0	\$0.00
3138AMSP1		BANK OF AMERICA, N.A.	61	\$13,012,964.44	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,036,457.70	48.05%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,049,422.14	100%	0	\$0.00		0	\$0.00
3138AMSQ9		BANK OF AMERICA, N.A.	41	\$10,429,674.64	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,658,743.90	48.08%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,088,418.54	100%	0	\$0.00		0	\$0.00
3138AMSR7		BANK OF AMERICA, N.A.	100	\$11,831,742.89	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,320,353.11	21.91%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,152,096.00	100%	0	\$0.00		0	\$0.00
3138AMSS5		BANK OF AMERICA, N.A.	23	\$2,252,448.60	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,784,879.76	44.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,037,328.36	100%	0	\$0.00		0	\$0.00
3138AMST3		BANK OF AMERICA, N.A.	75	\$7,361,789.91	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$699,273.64	8.67%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,061,063.55	100%	0	\$0.00		0	\$0.00
3138AMSU0		BANK OF AMERICA, N.A.	332	\$81,977,309.16	81.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,410,827.27	18.34%	0	\$0.00	NA	0	\$0.00
Total			395	\$100,388,136.43	100%	0	\$0.00		0	\$0.00
3138AMSV8		BANK OF AMERICA, N.A.	38	\$9,934,400.69	75.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,187,080.74	24.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,121,481.43	100%	0	\$0.00		0	\$0.00
3138AMSW6		BANK OF AMERICA, N.A.	113	\$15,368,979.18	76.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,660,700.22	23.27%	0	\$0.00	NA	0	\$0.00

Total			147	\$20,029,679.40	100%	0	\$0.00		0	\$0.00
3138AM SX4		BANK OF AMERICA, N.A.	45	\$11,534,525.88	80.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,818,815.18	19.64%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,353,341.06	100%	0	\$0.00		0	\$0.00
3138AM SY2		BANK OF AMERICA, N.A.	23	\$6,529,786.14	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,133,850.00	14.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,663,636.14	100%	0	\$0.00		0	\$0.00
3138AM T54		WELLS FARGO BANK, N.A.	10	\$1,626,684.14	91.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,645.11	8.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,784,329.25	100%	0	\$0.00		0	\$0.00
3138AM T62		WELLS FARGO BANK, N.A.	8	\$1,921,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,921,880.00	100%	0	\$0.00		0	\$0.00
3138AM T70		WELLS FARGO BANK, N.A.	31	\$9,171,090.11	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$599,864.97	6.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,770,955.08	100%	0	\$0.00		0	\$0.00
3138AM T88		WELLS FARGO BANK, N.A.	11	\$5,751,550.00	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,199,500.00	27.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$7,951,050.00	100%	0	\$0.00		0	\$0.00
3138AM T96		WELLS FARGO BANK, N.A.	14	\$1,030,563.00	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,835,004.07	73.34%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,865,567.07	100%	0	\$0.00		0	\$0.00
3138AM TA3		BANK OF AMERICA, N.A.	47	\$12,308,398.00	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,822,910.00	12.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,131,308.00	100%	0	\$0.00		0	\$0.00
3138AM TB1		BANK OF AMERICA, N.A.	3	\$1,961,250.00	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$8,130,755.00	80.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$10,092,005.00	100%	0	\$0.00		0	\$0.00

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3138AMTC9	BANK OF AMERICA, N.A.	37	\$4,397,386.92	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$613,716.11	12.25%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,011,103.03	100%	0	\$0.00		0	\$0.00
3138AMTD7	BANK OF AMERICA, N.A.	78	\$18,802,056.45	93.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,207,666.49	6.04%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,009,722.94	100%	0	\$0.00		0	\$0.00
3138AMTE5	BANK OF AMERICA, N.A.	76	\$4,735,271.61	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$330,232.00	6.52%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,065,503.61	100%	0	\$0.00		0	\$0.00
3138AMTF2	BANK OF AMERICA, N.A.	3	\$896,705.00	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,142,859.52	82.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,039,564.52	100%	0	\$0.00		0	\$0.00
3138AMTG0	BANK OF AMERICA, N.A.	51	\$4,987,194.87	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,029.95	2.12%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,095,224.82	100%	0	\$0.00		0	\$0.00
3138AMTH8	BANK OF AMERICA, N.A.	30	\$7,241,283.00	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,771,454.06	27.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,012,737.06	100%	0	\$0.00		0	\$0.00
3138AMTJ4	BANK OF AMERICA, N.A.	154	\$33,432,242.39	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,792,891.72	5.09%	0	\$0.00	NA	0	\$0.00
Total		161	\$35,225,134.11	100%	0	\$0.00		0	\$0.00
3138AMTK1	BANK OF AMERICA, N.A.	1	\$272,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,826,053.17	97.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,098,053.17	100%	0	\$0.00		0	\$0.00
3138AMTL9	Unavailable	58	\$15,085,814.62	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,085,814.62	100%	0	\$0.00		0	\$0.00
3138AMTM7	BANK OF AMERICA, N.A.	1	\$310,268.03	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,755,309.32	96.92%	0	\$0.00	NA	0	\$0.00

Total			36	\$10,065,577.35	100%	0	\$0.00		0	\$0.00
3138AMTN5	BANK OF AMERICA, N.A.		30	\$5,133,340.00	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,943,600.00	65.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,076,940.00	100%	0	\$0.00		0	\$0.00
3138AMTP0	BANK OF AMERICA, N.A.		14	\$9,443,394.00	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$5,646,750.00	37.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$15,090,144.00	100%	0	\$0.00		0	\$0.00
3138AMTQ8	BANK OF AMERICA, N.A.		10	\$6,905,550.00	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$13,262,350.00	65.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$20,167,900.00	100%	0	\$0.00		0	\$0.00
3138AMTR6	BANK OF AMERICA, N.A.		30	\$8,100,272.00	80.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,020,569.33	19.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,120,841.33	100%	0	\$0.00		0	\$0.00
3138AMTS4	BANK OF AMERICA, N.A.		107	\$24,660,187.36	98.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$367,620.57	1.47%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,027,807.93	100%	0	\$0.00		0	\$0.00
3138AMTT2	BANK OF AMERICA, N.A.		39	\$9,802,639.34	98%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,002,639.34	100%	0	\$0.00		0	\$0.00
3138AMTU9	BANK OF AMERICA, N.A.		55	\$14,246,156.00	94.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$844,114.76	5.59%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,090,270.76	100%	0	\$0.00		0	\$0.00
3138AMTV7	BANK OF AMERICA, N.A.		60	\$14,378,587.90	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$690,350.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,068,937.90	100%	0	\$0.00		0	\$0.00
3138AMTW5	BANK OF AMERICA, N.A.		14	\$7,555,000.00	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$7,486,070.00	49.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$15,041,070.00	100%	0	\$0.00		0	\$0.00

3138AMU29	WELLS FARGO BANK, N.A.	184	\$24,110,025.59	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,784,464.52	10.35%	0	\$0.00	NA	0	\$0.00
Total		206	\$26,894,490.11	100%	0	\$0.00		0	\$0.00
3138AMU37	WELLS FARGO BANK, N.A.	128	\$20,996,478.00	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$797,805.25	3.66%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,794,283.25	100%	0	\$0.00		0	\$0.00
3138AMU45	WELLS FARGO BANK, N.A.	490	\$133,838,766.45	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$25,453,970.54	15.98%	0	\$0.00	NA	0	\$0.00
Total		562	\$159,292,736.99	100%	0	\$0.00		0	\$0.00
3138AMU52	WELLS FARGO BANK, N.A.	75	\$4,556,712.98	97.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$134,100.00	2.86%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,690,812.98	100%	0	\$0.00		0	\$0.00
3138AMU60	WELLS FARGO BANK, N.A.	20	\$1,931,693.80	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,900.00	9.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,123,593.80	100%	0	\$0.00		0	\$0.00
3138AMU78	WELLS FARGO BANK, N.A.	10	\$1,273,655.30	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$397,500.00	23.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,671,155.30	100%	0	\$0.00		0	\$0.00
3138AMU86	WELLS FARGO BANK, N.A.	23	\$5,749,859.65	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,118,337.87	26.92%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,868,197.52	100%	0	\$0.00		0	\$0.00
3138AMU94	WELLS FARGO BANK, N.A.	29	\$6,002,001.79	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,002,001.79	100%	0	\$0.00		0	\$0.00
3138AMUA1	WELLS FARGO BANK, N.A.	34	\$3,317,913.00	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,488,156.47	62.32%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,806,069.47	100%	0	\$0.00		0	\$0.00
3138AMUB9	WELLS FARGO	138	\$18,590,313.74	41.52%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	198	\$26,179,668.59	58.48%	0	\$0.00	NA	0	\$0.00
Total		336	\$44,769,982.33	100%	0	\$0.00		0	\$0.00
3138AMUC7	WELLS FARGO BANK, N.A.	588	\$172,019,628.47	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	620	\$178,668,846.13	50.95%	0	\$0.00	NA	0	\$0.00
Total		1,208	\$350,688,474.60	100%	0	\$0.00		0	\$0.00
3138AMUD5	WELLS FARGO BANK, N.A.	140	\$74,766,210.00	56.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$57,500,046.67	43.47%	0	\$0.00	NA	0	\$0.00
Total		246	\$132,266,256.67	100%	0	\$0.00		0	\$0.00
3138AMUE3	WELLS FARGO BANK, N.A.	307	\$19,179,698.64	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	480	\$32,300,381.46	62.74%	0	\$0.00	NA	0	\$0.00
Total		787	\$51,480,080.10	100%	0	\$0.00		0	\$0.00
3138AMUF0	WELLS FARGO BANK, N.A.	274	\$26,949,877.72	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$45,123,260.79	62.61%	0	\$0.00	NA	0	\$0.00
Total		733	\$72,073,138.51	100%	0	\$0.00		0	\$0.00
3138AMUG8	WELLS FARGO BANK, N.A.	356	\$46,753,440.33	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	679	\$88,057,491.61	65.32%	0	\$0.00	NA	0	\$0.00
Total		1,035	\$134,810,931.94	100%	0	\$0.00		0	\$0.00
3138AMUH6	WELLS FARGO BANK, N.A.	208	\$34,028,396.34	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$52,938,633.07	60.87%	0	\$0.00	NA	0	\$0.00
Total		534	\$86,967,029.41	100%	0	\$0.00		0	\$0.00
3138AMUJ2	WELLS FARGO BANK, N.A.	781	\$231,785,697.79	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,539	\$444,405,293.67	65.72%	0	\$0.00	NA	0	\$0.00
Total		2,320	\$676,190,991.46	100%	0	\$0.00		0	\$0.00
3138AMUK9	WELLS FARGO BANK, N.A.	7	\$3,640,202.59	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,421,222.80	54.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$8,061,425.39	100%	0	\$0.00		0	\$0.00
3138AMUL7	WELLS FARGO BANK, N.A.	104	\$6,250,799.69	51.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$5,854,881.03	48.36%	0	\$0.00	NA	0	\$0.00
Total			195	\$12,105,680.72	100%	0	\$0.00		0	\$0.00
3138AMUM5		WELLS FARGO BANK, N.A.	40	\$3,924,201.21	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,878,758.61	55.42%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,802,959.82	100%	0	\$0.00		0	\$0.00
3138AMUN3		WELLS FARGO BANK, N.A.	57	\$7,202,389.17	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,947,255.39	55.4%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,149,644.56	100%	0	\$0.00		0	\$0.00
3138AMUP8		WELLS FARGO BANK, N.A.	21	\$3,390,401.00	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,226,034.47	55.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,616,435.47	100%	0	\$0.00		0	\$0.00
3138AMUQ6		WELLS FARGO BANK, N.A.	39	\$9,717,377.06	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,816,051.68	65.94%	0	\$0.00	NA	0	\$0.00
Total			111	\$28,533,428.74	100%	0	\$0.00		0	\$0.00
3138AMUR4		WELLS FARGO BANK, N.A.	35	\$10,408,428.37	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,660,136.50	39.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,068,564.87	100%	0	\$0.00		0	\$0.00
3138AMUS2		WELLS FARGO BANK, N.A.	18	\$1,138,880.26	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,552,466.18	57.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,691,346.44	100%	0	\$0.00		0	\$0.00
3138AMUT0		WELLS FARGO BANK, N.A.	7	\$706,182.56	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$754,262.16	51.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,460,444.72	100%	0	\$0.00		0	\$0.00
3138AMUU7		WELLS FARGO BANK, N.A.	3	\$696,277.10	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,374,010.19	77.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,070,287.29	100%	0	\$0.00		0	\$0.00
3138AMUV5		WELLS FARGO BANK, N.A.	38	\$3,457,772.00	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$241,500.00	6.53%	0	\$0.00	NA	0	\$0.00

Total			41	\$3,699,272.00	100%	0	\$0.00		0	\$0.00
3138AMUW3		WELLS FARGO BANK, N.A.	71	\$9,393,494.00	89.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,135,719.42	10.79%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,529,213.42	100%	0	\$0.00		0	\$0.00
3138AMUX1		WELLS FARGO BANK, N.A.	596	\$196,520,450.00	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$13,155,361.74	6.27%	0	\$0.00	NA	0	\$0.00
Total			634	\$209,675,811.74	100%	0	\$0.00		0	\$0.00
3138AMUY9		WELLS FARGO BANK, N.A.	65	\$4,482,608.68	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$357,849.35	7.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,840,458.03	100%	0	\$0.00		0	\$0.00
3138AMUZ6		WELLS FARGO BANK, N.A.	105	\$10,291,595.57	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$893,511.43	7.99%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,185,107.00	100%	0	\$0.00		0	\$0.00
3138AMV28		WELLS FARGO BANK, N.A.	26	\$3,001,870.75	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,500.00	5.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,177,370.75	100%	0	\$0.00		0	\$0.00
3138AMV36		WELLS FARGO BANK, N.A.	32	\$7,383,903.08	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,823,858.00	19.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,207,761.08	100%	0	\$0.00		0	\$0.00
3138AMV44		WELLS FARGO BANK, N.A.	17	\$3,064,655.19	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,288,148.82	63.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,352,804.01	100%	0	\$0.00		0	\$0.00
3138AMV51		WELLS FARGO BANK, N.A.	24	\$13,188,660.00	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$9,652,465.00	42.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$22,841,125.00	100%	0	\$0.00		0	\$0.00
3138AMV69		WELLS FARGO BANK, N.A.	102	\$6,567,830.00	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,533,299.92	53.42%	0	\$0.00	NA	0	\$0.00
Total			221	\$14,101,129.92	100%	0	\$0.00		0	\$0.00

3138AMV77	WELLS FARGO BANK, N.A.	102	\$10,047,680.53	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$13,025,259.47	56.45%	0	\$0.00	NA	0	\$0.00
Total		233	\$23,072,940.00	100%	0	\$0.00		0	\$0.00
3138AMV85	WELLS FARGO BANK, N.A.	178	\$23,789,557.41	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$23,730,046.66	49.94%	0	\$0.00	NA	0	\$0.00
Total		357	\$47,519,604.07	100%	0	\$0.00		0	\$0.00
3138AMV93	WELLS FARGO BANK, N.A.	316	\$89,489,677.74	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	570	\$158,668,985.78	63.94%	0	\$0.00	NA	0	\$0.00
Total		886	\$248,158,663.52	100%	0	\$0.00		0	\$0.00
3138AMVA0	WELLS FARGO BANK, N.A.	477	\$123,579,446.64	91.51%	1	\$176,928.03	NA	0	\$0.00
	Unavailable	46	\$11,462,009.86	8.49%	0	\$0.00	NA	0	\$0.00
Total		523	\$135,041,456.50	100%	1	\$176,928.03		0	\$0.00
3138AMVB8	WELLS FARGO BANK, N.A.	32	\$7,071,086.24	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,319,347.18	24.7%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,390,433.42	100%	0	\$0.00		0	\$0.00
3138AMVC6	WELLS FARGO BANK, N.A.	152	\$37,599,284.19	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,627,322.30	20.39%	0	\$0.00	NA	0	\$0.00
Total		189	\$47,226,606.49	100%	0	\$0.00		0	\$0.00
3138AMVD4	WELLS FARGO BANK, N.A.	35	\$7,537,463.04	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,843,330.79	19.65%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,380,793.83	100%	0	\$0.00		0	\$0.00
3138AMVE2	WELLS FARGO BANK, N.A.	104	\$26,778,101.40	87.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,728,669.70	12.22%	0	\$0.00	NA	0	\$0.00
Total		119	\$30,506,771.10	100%	0	\$0.00		0	\$0.00
3138AMVF9	WELLS FARGO BANK, N.A.	40	\$9,257,879.00	84.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,652,241.48	15.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,910,120.48	100%	0	\$0.00		0	\$0.00

3138AMVG7	WELLS FARGO BANK, N.A.	87	\$21,226,166.36	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,507,098.44	23.46%	0	\$0.00	NA	0	\$0.00
Total		111	\$27,733,264.80	100%	0	\$0.00		0	\$0.00
3138AMVH5	WELLS FARGO BANK, N.A.	51	\$12,273,472.94	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,196,614.88	8.88%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,470,087.82	100%	0	\$0.00		0	\$0.00
3138AMVJ1	WELLS FARGO BANK, N.A.	9	\$1,841,799.48	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,811.02	8.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,022,610.50	100%	0	\$0.00		0	\$0.00
3138AMVK8	WELLS FARGO BANK, N.A.	151	\$11,991,867.08	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$228,675.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		155	\$12,220,542.08	100%	0	\$0.00		0	\$0.00
3138AMVL6	WELLS FARGO BANK, N.A.	345	\$33,757,421.00	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$986,535.86	2.84%	0	\$0.00	NA	0	\$0.00
Total		355	\$34,743,956.86	100%	0	\$0.00		0	\$0.00
3138AMVM4	WELLS FARGO BANK, N.A.	474	\$61,408,214.00	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,547,259.00	3.98%	0	\$0.00	NA	0	\$0.00
Total		493	\$63,955,473.00	100%	0	\$0.00		0	\$0.00
3138AMVN2	WELLS FARGO BANK, N.A.	881	\$212,351,273.44	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$33,695,418.72	13.69%	0	\$0.00	NA	0	\$0.00
Total		978	\$246,046,692.16	100%	0	\$0.00		0	\$0.00
3138AMVP7	WELLS FARGO BANK, N.A.	218	\$11,909,721.94	96.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$386,772.80	3.15%	0	\$0.00	NA	0	\$0.00
Total		224	\$12,296,494.74	100%	0	\$0.00		0	\$0.00
3138AMVQ5	WELLS FARGO BANK, N.A.	106	\$10,406,269.00	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$717,973.85	6.45%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,124,242.85	100%	0	\$0.00		0	\$0.00
3138AMVR3	WELLS FARGO	158	\$20,482,203.00	90.53%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	16	\$2,142,859.35	9.47%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,625,062.35	100%	0	\$0.00		0	\$0.00
3138AMVS1	WELLS FARGO BANK, N.A.	408	\$95,713,349.04	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,014,657.94	9.47%	0	\$0.00	NA	0	\$0.00
Total		444	\$105,728,006.98	100%	0	\$0.00		0	\$0.00
3138AMVT9	WELLS FARGO BANK, N.A.	160	\$8,348,152.34	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,270.80	1.41%	0	\$0.00	NA	0	\$0.00
Total		162	\$8,467,423.14	100%	0	\$0.00		0	\$0.00
3138AMVU6	WELLS FARGO BANK, N.A.	18	\$3,212,974.05	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,650.00	19.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,007,624.05	100%	0	\$0.00		0	\$0.00
3138AMVV4	WELLS FARGO BANK, N.A.	85	\$36,196,301.34	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,078,880.06	14.38%	0	\$0.00	NA	0	\$0.00
Total		104	\$42,275,181.40	100%	0	\$0.00		0	\$0.00
3138AMVW2	WELLS FARGO BANK, N.A.	35	\$3,992,749.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,992,749.00	100%	0	\$0.00		0	\$0.00
3138AMVX0	WELLS FARGO BANK, N.A.	30	\$8,364,044.22	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$427,000.00	4.86%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,791,044.22	100%	0	\$0.00		0	\$0.00
3138AMVY8	WELLS FARGO BANK, N.A.	27	\$1,620,466.81	97.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$43,930.23	2.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,664,397.04	100%	0	\$0.00		0	\$0.00
3138AMVZ5	WELLS FARGO BANK, N.A.	28	\$6,298,411.40	89.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$746,315.21	10.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,044,726.61	100%	0	\$0.00		0	\$0.00
3138AMW84	Unavailable	1	\$111,595.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,595.90	100%	0	\$0.00		0	\$0.00

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3138AMW92		Unavailable	2	\$307,894.68	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$307,894.68	100%	0	\$0.00		0	\$0.00
3138AMWA9		WELLS FARGO BANK, N.A.	374	\$22,482,397.40	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$12,944,490.19	36.54%	0	\$0.00	NA	0	\$0.00
Total			580	\$35,426,887.59	100%	0	\$0.00		0	\$0.00
3138AMWB7		WELLS FARGO BANK, N.A.	187	\$18,158,579.87	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,796,125.80	37.29%	0	\$0.00	NA	0	\$0.00
Total			299	\$28,954,705.67	100%	0	\$0.00		0	\$0.00
3138AMWC5		WELLS FARGO BANK, N.A.	264	\$34,447,232.16	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$25,122,445.96	42.17%	0	\$0.00	NA	0	\$0.00
Total			456	\$59,569,678.12	100%	0	\$0.00		0	\$0.00
3138AMWD3		WELLS FARGO BANK, N.A.	340	\$92,361,513.03	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$71,892,492.48	43.77%	0	\$0.00	NA	0	\$0.00
Total			626	\$164,254,005.51	100%	0	\$0.00		0	\$0.00
3138AMWE1		WELLS FARGO BANK, N.A.	156	\$8,741,046.50	68.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$3,957,897.86	31.17%	0	\$0.00	NA	0	\$0.00
Total			228	\$12,698,944.36	100%	0	\$0.00		0	\$0.00
3138AMWF8		WELLS FARGO BANK, N.A.	34	\$3,306,818.00	57.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,464,721.73	42.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,771,539.73	100%	0	\$0.00		0	\$0.00
3138AMWG6		WELLS FARGO BANK, N.A.	21	\$2,675,342.00	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,918,310.79	52.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,593,652.79	100%	0	\$0.00		0	\$0.00
3138AMWH4		WELLS FARGO BANK, N.A.	36	\$7,579,438.67	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,104,263.58	51.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,683,702.25	100%	0	\$0.00		0	\$0.00
3138AMWJ0		WELLS FARGO BANK, N.A.	43	\$17,983,231.22	70.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$7,471,941.79	29.35%	0	\$0.00	NA	0	\$0.00

Total			61	\$25,455,173.01	100%	0	\$0.00		0	\$0.00
3138AMWK7		WELLS FARGO BANK, N.A.	107	\$33,118,904.22	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,052,624.52	17.56%	0	\$0.00	NA	0	\$0.00
Total			129	\$40,171,528.74	100%	0	\$0.00		0	\$0.00
3138AMWR2		WELLS FARGO BANK, N.A.	37	\$15,843,563.95	62.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$9,396,518.99	37.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$25,240,082.94	100%	0	\$0.00		0	\$0.00
3138AMWT8		WELLS FARGO BANK, N.A.	2	\$926,578.37	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$397,799.79	30.04%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,324,378.16	100%	0	\$0.00		0	\$0.00
3138AMX26		CITIMORTGAGE, INC.	3	\$207,650.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$938,950.00	81.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,146,600.00	100%	0	\$0.00		0	\$0.00
3138AMX34		CITIMORTGAGE, INC.	7	\$710,105.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,429,708.89	82.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,139,813.89	100%	0	\$0.00		0	\$0.00
3138AMX42		CITIMORTGAGE, INC.	4	\$458,992.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,252,566.42	91.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,711,558.42	100%	0	\$0.00		0	\$0.00
3138AMX59		CITIMORTGAGE, INC.	8	\$1,120,563.68	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,233,868.32	91.61%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,354,432.00	100%	0	\$0.00		0	\$0.00
3138AMX67		CITIMORTGAGE, INC.	30	\$1,811,586.38	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,227,774.59	64.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,039,360.97	100%	0	\$0.00		0	\$0.00
3138AMX75		CITIMORTGAGE, INC.	30	\$2,982,762.00	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,729,055.37	72.15%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,711,817.37	100%	0	\$0.00		0	\$0.00
3138AMX83		CITIMORTGAGE, INC.	26	\$6,788,038.00	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,500.00	1.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,913,538.00	100%	0	\$0.00		0	\$0.00
3138AMX91		CITIMORTGAGE, INC.	16	\$1,888,620.08	30.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$4,403,602.17	69.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,292,222.25	100%	0	\$0.00		0	\$0.00
3138AMXA8		Unavailable	1	\$116,123.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$116,123.29	100%	0	\$0.00		0	\$0.00
3138AMXB6		Unavailable	18	\$1,580,792.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,580,792.65	100%	0	\$0.00		0	\$0.00
3138AMXC4		Unavailable	2	\$222,959.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$222,959.50	100%	0	\$0.00		0	\$0.00
3138AMXD2		Unavailable	2	\$149,148.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$149,148.38	100%	0	\$0.00		0	\$0.00
3138AMXF7		Unavailable	2	\$241,264.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$241,264.93	100%	0	\$0.00		0	\$0.00
3138AMXH3		Unavailable	2	\$155,904.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$155,904.00	100%	0	\$0.00		0	\$0.00
3138AMXJ9		Unavailable	3	\$185,527.59	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$185,527.59	100%	0	\$0.00		0	\$0.00
3138AMXK6		Unavailable	1	\$39,152.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,152.89	100%	0	\$0.00		0	\$0.00
3138AMXL4		Unavailable	1	\$135,847.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$135,847.61	100%	0	\$0.00		0	\$0.00
3138AMXM2		Unavailable	2	\$269,076.31	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$269,076.31	100%	0	\$0.00		0	\$0.00
3138AMXP5		Unavailable	1	\$101,222.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$101,222.49	100%	0	\$0.00		0	\$0.00
3138AMXR1		Unavailable	1	\$37,513.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,513.55	100%	0	\$0.00		0	\$0.00
3138AMXT7		Unavailable	1	\$113,063.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$113,063.99	100%	0	\$0.00		0	\$0.00
3138AMXU4		VALLEY NATIONAL BANK	6	\$1,678,784.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,678,784.65	100%	0	\$0.00		0	\$0.00

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3138AMXV2	PNC BANK, N.A.	79	\$23,575,177.78	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$23,575,177.78	100%	0	\$0.00		0	\$0.00
3138AMXW0	PNC BANK, N.A.	288	\$76,474,964.69	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$76,474,964.69	100%	0	\$0.00		0	\$0.00
3138AMXX8	PNC BANK, N.A.	35	\$9,615,146.38	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,615,146.38	100%	0	\$0.00		0	\$0.00
3138AMXY6	PNC BANK, N.A.	14	\$9,628,202.02	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$9,628,202.02	100%	0	\$0.00		0	\$0.00
3138AMXZ3	CITIMORTGAGE, INC.	7	\$1,282,217.02	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,450.00	33.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,919,667.02	100%	0	\$0.00		0	\$0.00
3138AMY25	CITIMORTGAGE, INC.	1	\$425,168.04	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,530,275.51	85.61%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,955,443.55	100%	0	\$0.00		0	\$0.00
3138AMYA7	CITIMORTGAGE, INC.	29	\$7,376,314.29	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,600.00	2.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,535,914.29	100%	0	\$0.00		0	\$0.00
3138AMYB5	CITIMORTGAGE, INC.	33	\$4,532,182.00	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,002,513.73	70.83%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,534,695.73	100%	0	\$0.00		0	\$0.00
3138AMYC3	CITIMORTGAGE, INC.	82	\$22,059,769.53	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,187,864.54	50.14%	0	\$0.00	NA	0	\$0.00
Total		165	\$44,247,634.07	100%	0	\$0.00		0	\$0.00
3138AMYD1	CITIMORTGAGE, INC.	37	\$11,558,806.00	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,353,186.65	61.36%	0	\$0.00	NA	0	\$0.00
Total		105	\$29,911,992.65	100%	0	\$0.00		0	\$0.00
3138AMYE9	CITIMORTGAGE, INC.	20	\$5,713,817.30	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,119,550.00	27.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,833,367.30	100%	0	\$0.00		0	\$0.00
3138AMYF6	CITIMORTGAGE, INC.	56	\$15,714,733.81	77.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,649,284.14	22.83%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,364,017.95	100%	0	\$0.00		0	\$0.00

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3138AMYG4	CITIMORTGAGE, INC.	18	\$2,953,586.00	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,063,624.64	63.16%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,017,210.64	100%	0	\$0.00		0	\$0.00
3138AMYH2	CITIMORTGAGE, INC.	4	\$964,126.90	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,970,773.59	93.54%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,934,900.49	100%	0	\$0.00		0	\$0.00
3138AMYJ8	CITIMORTGAGE, INC.	18	\$5,045,146.08	61.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,165,243.23	38.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,210,389.31	100%	0	\$0.00		0	\$0.00
3138AMYK5	CITIMORTGAGE, INC.	4	\$748,026.00	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,078,201.69	80.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,826,227.69	100%	0	\$0.00		0	\$0.00
3138AMYL3	CITIMORTGAGE, INC.	5	\$1,049,976.02	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,695,413.16	61.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,745,389.18	100%	0	\$0.00		0	\$0.00
3138AMYM1	CITIMORTGAGE, INC.	1	\$244,273.00	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,083,315.60	81.6%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,327,588.60	100%	0	\$0.00		0	\$0.00
3138AMYN9	CITIMORTGAGE, INC.	3	\$975,696.87	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,169,847.67	54.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,145,544.54	100%	0	\$0.00		0	\$0.00
3138AMYP4	CITIMORTGAGE, INC.	14	\$3,340,221.55	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,446,385.18	87.05%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,786,606.73	100%	0	\$0.00		0	\$0.00
3138AMYQ2	CITIMORTGAGE, INC.	5	\$1,406,570.00	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$5,402,476.60	79.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$6,809,046.60	100%	0	\$0.00		0	\$0.00
3138AMYR0	CITIMORTGAGE, INC.	28	\$8,779,390.52	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	660	\$210,062,289.33	95.99%	0	\$0.00	NA	0	\$0.00
Total		688	\$218,841,679.85	100%	0	\$0.00		0	\$0.00
3138AMYS8	CITIMORTGAGE, INC.	23	\$5,955,434.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$105,798,032.57	94.67%	0	\$0.00	NA	0	\$0.00
Total		408	\$111,753,466.57	100%	0	\$0.00		0	\$0.00
3138AMYT6	CITIMORTGAGE, INC.	14	\$4,742,533.61	20.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$18,385,598.17	79.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$23,128,131.78	100%	0	\$0.00		0	\$0.00
3138AMYU3		CITIMORTGAGE, INC.	3	\$1,098,479.13	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,647,233.35	59.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,745,712.48	100%	0	\$0.00		0	\$0.00
3138AMYV1		CITIMORTGAGE, INC.	3	\$2,000,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$80,002,200.60	97.56%	0	\$0.00	NA	0	\$0.00
Total			118	\$82,002,200.60	100%	0	\$0.00		0	\$0.00
3138AMYW9		CITIMORTGAGE, INC.	13	\$7,186,502.52	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$108,898,116.36	93.81%	0	\$0.00	NA	0	\$0.00
Total			211	\$116,084,618.88	100%	0	\$0.00		0	\$0.00
3138AMYX7		CITIMORTGAGE, INC.	2	\$1,408,500.00	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$22,622,036.18	94.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$24,030,536.18	100%	0	\$0.00		0	\$0.00
3138AMYY5		CITIMORTGAGE, INC.	11	\$5,986,029.93	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$102,088,044.48	94.46%	0	\$0.00	NA	0	\$0.00
Total			198	\$108,074,074.41	100%	0	\$0.00		0	\$0.00
3138AMYZ2		CITIMORTGAGE, INC.	2	\$1,390,226.49	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$728,932.28	34.4%	0	\$0.00	NA	0	\$0.00
Total			3	\$2,119,158.77	100%	0	\$0.00		0	\$0.00
3138AN2P7		Unavailable	3	\$692,786.84	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$692,786.84	100%	0	\$0.00		0	\$0.00
3138ANA29		GUARANTY BANK F.S.B.	9	\$1,149,564.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,149,564.38	100%	0	\$0.00		0	\$0.00
3138ANA37		Unavailable	15	\$1,307,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,307,330.00	100%	0	\$0.00		0	\$0.00
3138ANA45		FIFTH THIRD BANK	9	\$2,093,931.00	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,209,825.00	66.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,303,756.00	100%	0	\$0.00		0	\$0.00
3138ANA52		FIFTH THIRD BANK	10	\$1,082,350.00	79.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,946.88	20.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,360,296.88	100%	0	\$0.00		0	\$0.00

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3138ANA60	FIFTH THIRD BANK	11	\$1,320,429.48	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,874.12	15.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,560,303.60	100%	0	\$0.00		0	\$0.00
3138ANA78	FIFTH THIRD BANK	13	\$3,522,118.40	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,031,447.94	46.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,553,566.34	100%	0	\$0.00		0	\$0.00
3138ANA86	FIFTH THIRD BANK	6	\$819,900.00	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$411,350.00	33.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,231,250.00	100%	0	\$0.00		0	\$0.00
3138ANA94	FIFTH THIRD BANK	6	\$959,637.48	74.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$323,300.00	25.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,282,937.48	100%	0	\$0.00		0	\$0.00
3138ANAB9	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,449,652.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,449,652.54	100%	0	\$0.00		0	\$0.00
3138ANAC7	PNC BANK, N.A.	14	\$1,052,529.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,052,529.83	100%	0	\$0.00		0	\$0.00
3138ANAD5	PNC BANK, N.A.	6	\$1,014,336.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,014,336.85	100%	0	\$0.00		0	\$0.00
3138ANAE3	FIFTH THIRD BANK	16	\$2,774,098.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,774,098.86	100%	0	\$0.00		0	\$0.00
3138ANAF0	FIFTH THIRD BANK	19	\$1,862,670.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,862,670.05	100%	0	\$0.00		0	\$0.00
3138ANAG8	FIFTH THIRD BANK	19	\$2,367,545.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,367,545.11	100%	0	\$0.00		0	\$0.00
3138ANAH6	FIFTH THIRD BANK	49	\$3,007,883.66	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,007,883.66	100%	0	\$0.00		0	\$0.00
3138ANAP8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	\$5,843,777.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,843,777.00	100%	0	\$0.00		0	\$0.00
3138ANAQ6		20	\$5,030,146.00	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
Total			20	\$5,030,146.00	100%	0	\$0.00	0	\$0.00
3138ANAR4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,476,250.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,476,250.00	100%	0	\$0.00	0	\$0.00
3138ANAS2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	62	\$13,075,381.23	100%	0	\$0.00	NA	\$0.00
Total			62	\$13,075,381.23	100%	0	\$0.00	0	\$0.00
3138ANAT0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	65	\$13,625,231.03	100%	0	\$0.00	NA	\$0.00
Total			65	\$13,625,231.03	100%	0	\$0.00	0	\$0.00
3138ANAU7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,052,675.25	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,052,675.25	100%	0	\$0.00	0	\$0.00
3138ANAV5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,616,679.98	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,616,679.98	100%	0	\$0.00	0	\$0.00
3138ANAW3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	144	\$36,502,692.17	100%	0	\$0.00	NA	\$0.00
Total			144	\$36,502,692.17	100%	0	\$0.00	0	\$0.00
3138ANAX1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,278,394.52	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,278,394.52	100%	0	\$0.00	0	\$0.00

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3138ANAY9	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,015,775.17	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,421.96	5.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,235,197.13	100%	0	\$0.00		0	\$0.00
3138ANAZ6	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,352,713.17	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,352,713.17	100%	0	\$0.00		0	\$0.00
3138ANBA0	FIFTH THIRD BANK	19	\$1,185,706.08	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$146,160.00	10.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,331,866.08	100%	0	\$0.00		0	\$0.00
3138ANBB8	FIFTH THIRD BANK	8	\$798,912.00	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$498,000.00	38.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,296,912.00	100%	0	\$0.00		0	\$0.00
3138ANBD4	FIFTH THIRD BANK	10	\$699,079.61	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$714,143.48	50.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,413,223.09	100%	0	\$0.00		0	\$0.00
3138ANBE2	FIFTH THIRD BANK	5	\$1,157,409.00	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$385,850.00	25%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,543,259.00	100%	0	\$0.00		0	\$0.00
3138ANBF9	FIFTH THIRD BANK	4	\$895,368.64	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$610,719.00	40.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,506,087.64	100%	0	\$0.00		0	\$0.00
3138ANBG7	FIFTH THIRD BANK	3	\$564,344.21	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$720,700.00	56.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,285,044.21	100%	0	\$0.00		0	\$0.00
3138ANBH5	FIFTH THIRD BANK	3	\$817,130.00	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$758,615.46	48.14%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,575,745.46	100%	0	\$0.00		0	\$0.00
3138ANBJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,636,679.35	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,309,829.72	22.03%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,946,509.07	100%	0	\$0.00		0	\$0.00
3138ANBK8		32	\$4,657,115.87	94.77%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	Unavailable	2	\$257,253.16	5.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,914,369.03	100%	0	\$0.00		0	\$0.00
3138ANBL6	NATIONSTAR MORTGAGE, LLC	14	\$1,198,263.64	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,920.00	6.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,288,183.64	100%	0	\$0.00		0	\$0.00
3138ANBM4	NATIONSTAR MORTGAGE, LLC	17	\$1,160,259.51	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,160,259.51	100%	0	\$0.00		0	\$0.00
3138ANE25	PNC BANK, N.A.	14	\$3,899,429.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,899,429.56	100%	0	\$0.00		0	\$0.00
3138ANE33	PNC BANK, N.A.	15	\$1,971,887.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,971,887.39	100%	0	\$0.00		0	\$0.00
3138ANE41	PNC BANK, N.A.	13	\$1,341,097.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,341,097.92	100%	0	\$0.00		0	\$0.00
3138ANE58	PNC BANK, N.A.	13	\$2,758,061.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,758,061.75	100%	0	\$0.00		0	\$0.00
3138ANE66	EVERBANK	7	\$1,241,687.29	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$708,500.00	36.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,950,187.29	100%	0	\$0.00		0	\$0.00
3138ANE74	EVERBANK	86	\$16,804,844.69	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,486,270.76	27.85%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,291,115.45	100%	0	\$0.00		0	\$0.00
3138ANE82	FIFTH THIRD BANK	21	\$1,330,339.94	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,320.00	8.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,457,659.94	100%	0	\$0.00		0	\$0.00
3138ANE90	FIFTH THIRD BANK	10	\$990,563.00	65.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$518,250.00	34.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,508,813.00	100%	0	\$0.00		0	\$0.00
3138ANET6	PNC BANK, N.A.	69	\$8,980,436.39	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,980,436.39	100%	0	\$0.00		0	\$0.00

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3138ANEW9	PNC BANK, N.A.	31	\$5,000,280.51	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,280.51	100%	0	\$0.00		0	\$0.00
3138ANEX7	PNC BANK, N.A.	26	\$1,614,909.94	100%	1	\$33,843.90	NA	0	\$0.00
Total		26	\$1,614,909.94	100%	1	\$33,843.90		0	\$0.00
3138ANEY5	PNC BANK, N.A.	24	\$1,735,464.62	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,735,464.62	100%	0	\$0.00		0	\$0.00
3138ANEZ2	PNC BANK, N.A.	20	\$2,008,278.39	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,008,278.39	100%	0	\$0.00		0	\$0.00
3138ANFA6	FIFTH THIRD BANK	11	\$2,343,146.80	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,939,856.87	55.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,283,003.67	100%	0	\$0.00		0	\$0.00
3138ANFB4	FIFTH THIRD BANK	11	\$1,007,975.66	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$519,283.62	34%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,527,259.28	100%	0	\$0.00		0	\$0.00
3138ANFC2	FIFTH THIRD BANK	6	\$743,432.92	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$676,850.00	47.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,420,282.92	100%	0	\$0.00		0	\$0.00
3138ANFD0	FIFTH THIRD BANK	13	\$1,218,286.72	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,000.00	14.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,423,286.72	100%	0	\$0.00		0	\$0.00
3138ANFE8	FIFTH THIRD BANK	3	\$733,600.00	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$918,900.00	55.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,652,500.00	100%	0	\$0.00		0	\$0.00
3138ANFF5	FIFTH THIRD BANK	9	\$1,173,440.89	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$433,500.00	26.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,606,940.89	100%	0	\$0.00		0	\$0.00
3138ANFG3	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,766,400.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,766,400.05	100%	0	\$0.00		0	\$0.00
3138ANG56	STONEGATE MORTGAGE CORPORATION	8	\$1,661,450.00	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,479,218.05	59.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,140,668.05	100%	0	\$0.00		0	\$0.00

3138ANG64	STONEGATE MORTGAGE CORPORATION	2	\$238,015.57	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,210,834.05	93.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,448,849.62	100%	0	\$0.00		0	\$0.00
3138ANG72	Unavailable	22	\$1,693,532.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,693,532.00	100%	0	\$0.00		0	\$0.00
3138ANG80	Unavailable	17	\$1,351,291.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,351,291.07	100%	0	\$0.00		0	\$0.00
3138ANG98	VALLEY NATIONAL BANK	9	\$2,016,029.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,016,029.73	100%	0	\$0.00		0	\$0.00
3138ANHC0	U.S. BANK N.A.	4	\$483,550.00	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,571.13	62.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,278,121.13	100%	0	\$0.00		0	\$0.00
3138ANHD8	U.S. BANK N.A.	5	\$1,075,645.00	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$752,628.40	41.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,828,273.40	100%	0	\$0.00		0	\$0.00
3138ANHE6	U.S. BANK N.A.	12	\$1,233,163.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,233,163.92	100%	0	\$0.00		0	\$0.00
3138ANHG1	STONEGATE MORTGAGE CORPORATION	4	\$847,200.00	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,518,657.00	74.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,365,857.00	100%	0	\$0.00		0	\$0.00
3138ANHJ5	PNC BANK, N.A.	42	\$10,075,085.46	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,075,085.46	100%	0	\$0.00		0	\$0.00
3138ANHK2	PNC BANK, N.A.	30	\$10,000,727.58	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,000,727.58	100%	0	\$0.00		0	\$0.00
3138ANHL0	PNC BANK, N.A.	6	\$1,551,090.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,551,090.46	100%	0	\$0.00		0	\$0.00
3138ANHM8	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$364,042.90	23.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,192,547.53	76.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,556,590.43	100%	0	\$0.00		0	\$0.00
3138ANHP1		GUARANTY BANK F.S.B.	3	\$607,343.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$607,343.00	100%	0	\$0.00		0	\$0.00
3138ANL27		FIRST PLACE BANK	5	\$1,093,020.83	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$769,491.39	41.31%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,862,512.22	100%	0	\$0.00		0	\$0.00
3138ANL35		FIRST PLACE BANK	12	\$2,662,559.27	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,409,634.48	47.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,072,193.75	100%	0	\$0.00		0	\$0.00
3138ANL43		PNC BANK, N.A.	11	\$1,477,670.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,477,670.36	100%	0	\$0.00		0	\$0.00
3138ANL50		PNC BANK, N.A.	12	\$1,605,577.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,605,577.85	100%	0	\$0.00		0	\$0.00
3138ANL68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	\$73,514,747.67	100%	0	\$0.00	NA	0	\$0.00
Total			454	\$73,514,747.67	100%	0	\$0.00		0	\$0.00
3138ANL76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,909,917.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,909,917.89	100%	0	\$0.00		0	\$0.00
3138ANL84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,901,619.24	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,901,619.24	100%	0	\$0.00		0	\$0.00
3138ANL92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$59,965,164.14	100%	0	\$0.00	NA	0	\$0.00
Total			616	\$59,965,164.14	100%	0	\$0.00		0	\$0.00
3138ANM26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,686.69	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,900.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,500,586.69	100%	0	\$0.00		0	\$0.00

3138ANM34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$18,343,868.02	98.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$296,085.49	1.59%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,639,953.51	100%	0	\$0.00		0	\$0.00
3138ANM42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,140,046.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,140,046.73	100%	0	\$0.00		0	\$0.00
3138ANM59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$26,484,052.93	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$26,484,052.93	100%	0	\$0.00		0	\$0.00
3138ANM67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$24,965,622.54	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,040,524.29	4%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,006,146.83	100%	0	\$0.00		0	\$0.00
3138ANM75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,698,274.32	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$397,521.78	7.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,095,796.10	100%	0	\$0.00		0	\$0.00
3138ANM83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$37,176,096.44	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$37,176,096.44	100%	0	\$0.00		0	\$0.00
3138ANM91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$55,841,568.59	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,489,639.05	2.6%	0	\$0.00	NA	0	\$0.00
Total		221	\$57,331,207.64	100%	0	\$0.00		0	\$0.00
3138ANMA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	572	\$40,796,043.14	100%	0	\$0.00	NA	0	\$0.00
Total		572	\$40,796,043.14	100%	0	\$0.00		0	\$0.00
3138ANMB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$26,047,895.92	100%	0	\$0.00	NA	0	\$0.00

Total			125	\$26,047,895.92	100%	0	\$0.00		0	\$0.00
3138ANMC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$116,973,603.65	100%	0	\$0.00	NA	0	\$0.00
Total			903	\$116,973,603.65	100%	0	\$0.00		0	\$0.00
3138ANMD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$18,241,256.10	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,241,256.10	100%	0	\$0.00		0	\$0.00
3138ANME0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	196	\$47,119,309.70	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$47,119,309.70	100%	0	\$0.00		0	\$0.00
3138ANMF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	230	\$37,301,344.39	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$37,301,344.39	100%	0	\$0.00		0	\$0.00
3138ANMG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	330	\$32,285,449.29	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$32,285,449.29	100%	0	\$0.00		0	\$0.00
3138ANMH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	373	\$25,850,768.02	100%	0	\$0.00	NA	0	\$0.00
Total			373	\$25,850,768.02	100%	0	\$0.00		0	\$0.00
3138ANMJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,210,366.27	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$49,210,366.27	100%	0	\$0.00		0	\$0.00
3138ANMK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,671,920.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,671,920.16	100%	0	\$0.00		0	\$0.00
3138ANML4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$21,350,896.69	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,350,896.69	100%	0	\$0.00		0	\$0.00

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3138ANMM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$55,602,078.10	100%	0	\$0.00	NA	0	\$0.00
Total		429	\$55,602,078.10	100%	0	\$0.00		0	\$0.00
3138ANMN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$22,078,520.31	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$22,078,520.31	100%	0	\$0.00		0	\$0.00
3138ANMP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$26,097,767.67	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,796,582.92	32.9%	0	\$0.00	NA	0	\$0.00
Total		240	\$38,894,350.59	100%	0	\$0.00		0	\$0.00
3138ANMQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,010,024.12	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,816.23	3.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,173,840.35	100%	0	\$0.00		0	\$0.00
3138ANMR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$25,464,782.27	87.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,711,892.69	12.72%	0	\$0.00	NA	0	\$0.00
Total		296	\$29,176,674.96	100%	0	\$0.00		0	\$0.00
3138ANMS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$12,097,932.73	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$666,682.50	5.22%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,764,615.23	100%	0	\$0.00		0	\$0.00
3138ANMT7	Unavailable	58	\$15,482,674.31	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,482,674.31	100%	0	\$0.00		0	\$0.00
3138ANMU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$15,946,661.30	92.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,237,940.56	7.2%	0	\$0.00	NA	0	\$0.00
Total		254	\$17,184,601.86	100%	0	\$0.00		0	\$0.00
3138ANMV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$7,068,539.00	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,144,124.02	13.93%	0	\$0.00	NA	0	\$0.00

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Total			115	\$8,212,663.02	100%	0	\$0.00		0	\$0.00
3138ANMW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,725,354.18	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,305,753.83	14.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,031,108.01	100%	0	\$0.00		0	\$0.00
3138ANMX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,230,275.18	81.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,033,749.19	18.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,264,024.37	100%	0	\$0.00		0	\$0.00
3138ANMY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$9,687,010.22	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,021.71	3.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,088,031.93	100%	0	\$0.00		0	\$0.00
3138ANMZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$20,361,163.00	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,027,700.56	9.06%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,388,863.56	100%	0	\$0.00		0	\$0.00
3138ANN25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$26,664,037.73	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$21,212,477.86	44.31%	0	\$0.00	NA	0	\$0.00
Total			188	\$47,876,515.59	100%	0	\$0.00		0	\$0.00
3138ANN33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,996,522.96	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,891,828.17	37.08%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,888,351.13	100%	0	\$0.00		0	\$0.00
3138ANN41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$31,192,274.09	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$31,192,274.09	100%	0	\$0.00		0	\$0.00
3138ANN58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,772,339.47	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,772,339.47	100%	0	\$0.00		0	\$0.00

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3138ANN66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,904,926.76	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,904,926.76	100%	0	\$0.00		0	\$0.00
3138ANN74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$4,397,324.40	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,397,324.40	100%	0	\$0.00		0	\$0.00
3138ANN82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,655,157.70	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,144,720.03	30.13%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,799,877.73	100%	0	\$0.00		0	\$0.00
3138ANN90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$14,936,886.44	85.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,448,443.13	14.08%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,385,329.57	100%	0	\$0.00		0	\$0.00
3138ANNA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,935,562.17	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,935,562.17	100%	0	\$0.00		0	\$0.00
3138ANNB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$63,312,928.46	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$63,312,928.46	100%	0	\$0.00		0	\$0.00
3138ANNC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,554,801.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,554,801.17	100%	0	\$0.00		0	\$0.00
3138ANND1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,668,707.46	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,668,707.46	100%	0	\$0.00		0	\$0.00
3138ANNE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$17,857,277.70	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,857,277.70	100%	0	\$0.00		0	\$0.00

3138ANNF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,761,182.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,761,182.57	100%	0	\$0.00		0	\$0.00
3138ANNG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$19,195,819.41	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,195,819.41	100%	0	\$0.00		0	\$0.00
3138ANNH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,248,869.53	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,731,668.92	74.93%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,980,538.45	100%	0	\$0.00		0	\$0.00
3138ANNJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	390	\$50,380,826.04	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,537,048.54	17.3%	0	\$0.00	NA	0	\$0.00
Total		469	\$60,917,874.58	100%	0	\$0.00		0	\$0.00
3138ANNK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$22,166,342.68	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,390,388.24	9.73%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,556,730.92	100%	0	\$0.00		0	\$0.00
3138ANNL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,822,209.00	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,657,125.00	71.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,479,334.00	100%	0	\$0.00		0	\$0.00
3138ANNM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,002,000.00	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,378,620.67	88.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,380,620.67	100%	0	\$0.00		0	\$0.00
3138ANNN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$280,000.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,951,463.49	91.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,231,463.49	100%	0	\$0.00		0	\$0.00

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3138ANNP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$24,862,644.57	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$25,140,608.39	50.28%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,003,252.96	100%	0	\$0.00		0	\$0.00
3138ANNQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$6,201,866.30	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,201,866.30	100%	0	\$0.00		0	\$0.00
3138ANNR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$19,969,993.14	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,241,809.63	5.85%	0	\$0.00	NA	0	\$0.00
Total		109	\$21,211,802.77	100%	0	\$0.00		0	\$0.00
3138ANNS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,152,603.75	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,152,603.75	100%	0	\$0.00		0	\$0.00
3138ANNT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,610,795.89	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,734.13	3.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,746,530.02	100%	0	\$0.00		0	\$0.00
3138ANNU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,277,661.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,277,661.44	100%	0	\$0.00		0	\$0.00
3138ANNV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$19,032,343.61	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,032,343.61	100%	0	\$0.00		0	\$0.00
3138ANNW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$16,132,834.08	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,132,834.08	100%	0	\$0.00		0	\$0.00
3138ANNX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$21,468,202.51	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,468,202.51	100%	0	\$0.00		0	\$0.00

3138ANNY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$24,460,889.68	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,460,889.68	100%	0	\$0.00		0	\$0.00
3138ANNZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,552,500.00	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,259,029.37	85.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,811,529.37	100%	0	\$0.00		0	\$0.00
3138ANP23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,157,174.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,157,174.93	100%	0	\$0.00		0	\$0.00
3138ANP31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,570,136.53	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,570,136.53	100%	0	\$0.00		0	\$0.00
3138ANP49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$33,050,922.68	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$33,050,922.68	100%	0	\$0.00		0	\$0.00
3138ANP56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$26,195,250.16	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$26,195,250.16	100%	0	\$0.00		0	\$0.00
3138ANP64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,083,290.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,083,290.31	100%	0	\$0.00		0	\$0.00
3138ANP72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,333,370.36	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$378,443.38	8.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,711,813.74	100%	0	\$0.00		0	\$0.00
3138ANP80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,817,886.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,817,886.10	100%	0	\$0.00		0	\$0.00

3138ANPA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,083,756.80	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,471.85	8.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,278,228.65	100%	0	\$0.00		0	\$0.00
3138ANPB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,220,055.65	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,027,405.64	7.21%	0	\$0.00	NA	0	\$0.00
Total		213	\$14,247,461.29	100%	0	\$0.00		0	\$0.00
3138ANPC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,535,007.04	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,701.98	2.29%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,617,709.02	100%	0	\$0.00		0	\$0.00
3138ANPD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,080,201.77	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,080,201.77	100%	0	\$0.00		0	\$0.00
3138ANPE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,469,017.89	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,500.00	2.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,702,517.89	100%	0	\$0.00		0	\$0.00
3138ANPF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,776,102.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,776,102.70	100%	0	\$0.00		0	\$0.00
3138ANPG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,430,326.52	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,206,758.00	27.56%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,637,084.52	100%	0	\$0.00		0	\$0.00
3138ANPH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$21,148,166.55	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,369,287.65	13.74%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,517,454.20	100%	0	\$0.00		0	\$0.00

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3138ANPJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,975,022.03	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,975,022.03	100%	0	\$0.00		0	\$0.00
3138ANPK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$15,721,342.15	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$34,376,528.17	68.62%	0	\$0.00	NA	0	\$0.00
Total		158	\$50,097,870.32	100%	0	\$0.00		0	\$0.00
3138ANPL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,528,200.00	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,775,272.07	75.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,303,472.07	100%	0	\$0.00		0	\$0.00
3138ANPM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,642,203.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,642,203.56	100%	0	\$0.00		0	\$0.00
3138ANPN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,978,817.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,978,817.82	100%	0	\$0.00		0	\$0.00
3138ANPP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,618,824.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,618,824.37	100%	0	\$0.00		0	\$0.00
3138ANPQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,915,084.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,915,084.68	100%	0	\$0.00		0	\$0.00
3138ANPR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,232,988.09	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,232,988.09	100%	0	\$0.00		0	\$0.00
3138ANPS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$67,860,147.05	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$67,860,147.05	100%	0	\$0.00		0	\$0.00

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3138ANPT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$34,232,772.52	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$34,232,772.52	100%	0	\$0.00		0	\$0.00
3138ANPU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$11,664,467.47	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$32,386,331.83	73.52%	0	\$0.00	NA	0	\$0.00
Total		155	\$44,050,799.30	100%	0	\$0.00		0	\$0.00
3138ANPV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$699,000.00	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,882,771.11	90.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,581,771.11	100%	0	\$0.00		0	\$0.00
3138ANPW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$15,567,708.04	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,380,773.11	32.16%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,948,481.15	100%	0	\$0.00		0	\$0.00
3138ANPX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,642,443.62	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,300,855.60	33.23%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,943,299.22	100%	0	\$0.00		0	\$0.00
3138ANPY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$17,162,187.06	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,162,187.06	100%	0	\$0.00		0	\$0.00
3138ANPZO	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,871,301.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,871,301.00	100%	0	\$0.00		0	\$0.00
3138ANTE3	PNC BANK, N.A.	13	\$2,970,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,970,325.00	100%	0	\$0.00		0	\$0.00
3138ANTF0	PNC BANK, N.A.	101	\$24,404,068.08	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,404,068.08	100%	0	\$0.00		0	\$0.00
3138ANTG8	PNC BANK, N.A.	6	\$2,694,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,694,500.00	100%	0	\$0.00		0	\$0.00

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3138ANTH6	PNC BANK, N.A.	4	\$1,219,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,219,500.00	100%	0	\$0.00		0	\$0.00
3138ANTJ2	PNC BANK, N.A.	10	\$3,282,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,282,000.00	100%	0	\$0.00		0	\$0.00
3138ANTK9	METLIFE BANK, NA	42	\$12,002,497.71	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,813,858.96	32.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,816,356.67	100%	0	\$0.00		0	\$0.00
3138ANUH4	FIFTH THIRD BANK	2	\$543,000.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,028,900.00	78.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,571,900.00	100%	0	\$0.00		0	\$0.00
3138ANUJ0	FIFTH THIRD BANK	7	\$1,247,915.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,247,915.00	100%	0	\$0.00		0	\$0.00
3138ANUK7	FIFTH THIRD BANK	13	\$2,624,146.17	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,205,716.73	66.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,829,862.90	100%	0	\$0.00		0	\$0.00
3138ANUL5	FIFTH THIRD BANK	5	\$923,536.00	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,486,573.59	72.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,410,109.59	100%	0	\$0.00		0	\$0.00
3138ANUM3	NATIONSTAR MORTGAGE, LLC	7	\$1,101,450.00	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$414,740.00	27.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,516,190.00	100%	0	\$0.00		0	\$0.00
3138ANUN1	NATIONSTAR MORTGAGE, LLC	2	\$426,556.19	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$700,091.52	62.14%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,126,647.71	100%	0	\$0.00		0	\$0.00
3138ANUP6	Unavailable	1	\$107,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$107,000.00	100%	0	\$0.00		0	\$0.00
3138ANUQ4	Unavailable	1	\$101,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$101,600.00	100%	0	\$0.00		0	\$0.00
3138ANUT8	Unavailable	1	\$60,320.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$60,320.46	100%	0	\$0.00		0	\$0.00
3138ANUU5	Unavailable	1	\$52,250.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$52,250.00	100%	0	\$0.00		0	\$0.00
3138ANUV3	Unavailable		2	\$48,826.29	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$48,826.29	100%	0	\$0.00		0	\$0.00
3138ANUY7	Unavailable		3	\$459,458.56	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$459,458.56	100%	0	\$0.00		0	\$0.00
3138ANW25	FIFTH THIRD BANK		11	\$1,092,723.00	83.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$216,500.00	16.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,309,223.00	100%	0	\$0.00		0	\$0.00
3138ANW33	FIFTH THIRD BANK		9	\$1,202,650.00	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$517,735.68	30.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,720,385.68	100%	0	\$0.00		0	\$0.00
3138ANW41	FIFTH THIRD BANK		3	\$474,500.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$806,600.00	62.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,281,100.00	100%	0	\$0.00		0	\$0.00
3138ANW58	FIFTH THIRD BANK		3	\$854,633.70	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,007,744.05	70.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,862,377.75	100%	0	\$0.00		0	\$0.00
3138ANW66	FIFTH THIRD BANK		1	\$125,717.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,167,995.00	90.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,293,712.00	100%	0	\$0.00		0	\$0.00
3138ANW74	FIFTH THIRD BANK		14	\$1,293,318.00	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$209,840.31	13.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,503,158.31	100%	0	\$0.00		0	\$0.00
3138ANW82	FIFTH THIRD BANK		7	\$446,345.59	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$894,750.00	66.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,341,095.59	100%	0	\$0.00		0	\$0.00
3138ANW90	FIFTH THIRD BANK		22	\$1,289,632.00	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$159,050.00	10.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,448,682.00	100%	0	\$0.00		0	\$0.00
3138ANWY5	FIFTH THIRD BANK		9	\$2,095,158.00	34.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,003,394.28	65.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,098,552.28	100%	0	\$0.00		0	\$0.00
3138ANWZ2	FIFTH THIRD BANK		8	\$1,904,200.00	33.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$3,835,500.00	66.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,739,700.00	100%	0	\$0.00		0	\$0.00
3138APGB8		Unavailable	13	\$1,047,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,047,850.00	100%	0	\$0.00		0	\$0.00
3138MTB97		1ST SOURCE BANK	1	\$62,400.00	4.46%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	6	\$379,250.00	27.08%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$115,700.00	8.26%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	6	\$382,284.00	27.3%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	6	\$332,391.93	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$128,362.30	9.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,400,388.23	100%	0	\$0.00		0	\$0.00
3138MTCA3		1ST SOURCE BANK	3	\$286,844.18	12.58%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$305,420.00	13.39%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$87,305.00	3.83%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$235,500.00	10.32%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	2	\$182,400.00	8%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	6	\$589,219.48	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$594,265.58	26.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,280,954.24	100%	0	\$0.00		0	\$0.00
3138MTCB1		1ST SOURCE BANK	7	\$426,113.26	11.13%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$44,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$297,405.00	7.77%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$271,100.00	7.08%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$82,780.00	2.16%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	19	\$1,281,603.92	33.49%	0	\$0.00	NA	0	\$0.00
			8	\$512,849.55	13.4%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	TRUSTMARK NATIONAL BANK	5	\$338,400.00	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$572,615.60	14.98%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,826,867.33	100%	0	\$0.00		0	\$0.00
3138MTCC9	1ST SOURCE BANK	3	\$309,881.96	6.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$498,930.00	10.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$195,877.04	4.23%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	13	\$1,276,089.42	27.57%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$491,897.14	10.63%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$539,279.18	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,316,156.28	28.44%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,628,111.02	100%	0	\$0.00		0	\$0.00
3138MTCD7	GATEWAY MORTGAGE GROUP LLC	13	\$887,360.00	75.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$92,800.00	7.86%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$164,930.04	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,200.00	2.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,180,290.04	100%	0	\$0.00		0	\$0.00
31415TRW2	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,850,371.71	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,850,371.71	100%	0	\$0.00		0	\$0.00
31415TRY8	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,427,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,427,150.00	100%	0	\$0.00		0	\$0.00
31416LW28	HOMESTREET BANK	8	\$993,105.00	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$514,370.00	34.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,507,475.00	100%	0	\$0.00		0	\$0.00
31416LW36	HOMESTREET BANK	19	\$1,714,692.15	80.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$414,660.00	19.47%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,129,352.15	100%	0	\$0.00		0	\$0.00
31416LW44	HOMESTREET BANK	9	\$2,708,400.00	54.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,297,700.00	45.9%	0	\$0.00	NA	0	\$0.00	
Total		17	\$5,006,100.00	100%	0	\$0.00		0	\$0.00	
31416YV21	ALPINE BANK & TRUST CO.	1	\$261,200.00	5.81%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$291,550.00	6.49%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$478,385.53	10.65%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$284,253.00	6.33%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$266,500.00	5.93%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$237,000.00	5.27%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$400,750.00	8.92%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$479,500.00	10.67%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$222,700.00	4.96%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$371,100.00	8.26%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$245,100.00	5.45%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$200,000.00	4.45%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$262,950.00	5.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$493,000.00	10.96%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,493,988.53	100%	0	\$0.00		0	\$0.00	
31416YV39	BANK OF THE WEST	1	\$417,000.00	12.04%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	5.77%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$238,128.46	6.87%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	8.66%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	8.66%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$179,250.00	5.17%	0	\$0.00	NA	0	\$0.00	
		1	\$580,000.00	16.74%	0	\$0.00	NA	0	\$0.00	

		THE CALIFORNIA CREDIT UNION								
		Unavailable	5	\$1,250,076.92	36.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,464,455.38	100%	0	\$0.00		0	\$0.00
31416YV47		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	15	\$1,748,470.00	51.53%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$353,500.00	10.42%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$121,429.00	3.58%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$120,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$929,600.00	27.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,392,999.00	100%	0	\$0.00		0	\$0.00
31416YV54		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	16	\$2,154,760.00	31.3%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$543,035.00	7.89%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$148,086.91	2.15%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$549,537.80	7.98%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$130,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	6	\$793,018.00	11.52%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$530,300.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,906,610.69	27.7%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,884,348.40	100%	0	\$0.00		0	\$0.00
31416YV62		AMERICAN INTERNET MORTGAGE, INC DBA	1	\$164,000.00	2.89%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	9	\$1,433,875.00	25.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$163,951.12	2.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,479,564.00	26.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$332,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,109,291.66	37.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,682,681.78	100%	0	\$0.00		0	\$0.00
31416YV70	ARVEST MORTGAGE COMPANY	8	\$496,100.00	26.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$212,621.00	11.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$82,400.00	4.43%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$65,698.00	3.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$216,260.00	11.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$353,500.00	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$435,503.46	23.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,862,082.46	100%	0	\$0.00		0	\$0.00
31416YV88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,115,800.00	3.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$7,285,966.00	11.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,732,743.00	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$3,360,075.00	5.35%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$3,398,220.00	5.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	24	\$7,401,181.00	11.78%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$288,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		2	\$658,621.00	1.05%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC.								
	STAR FINANCIAL GROUP, INC.	2	\$577,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$34,354,067.58	54.65%	0	\$0.00	NA	0	\$0.00
Total		201	\$62,843,673.58	100%	0	\$0.00		0	\$0.00
31416YV96	ANCHORBANK FSB	1	\$125,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$330,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$399,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$554,177.44	5.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$283,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,750.00	4.68%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$336,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$834,543.57	8.99%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$223,671.00	2.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$572,104.57	6.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$445,850.00	4.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$110,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$531,144.00	5.72%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$164,292.00	1.77%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$142,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$247,700.00	2.67%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$328,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$132,800.00	1.43%	0	\$0.00	NA	0	\$0.00
		1	\$214,800.00	2.31%	0	\$0.00	NA	0	\$0.00

		TOWER FEDERAL CREDIT UNION								
		TRAVERSE CITY STATE BANK	1	\$310,380.00	3.34%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$416,475.35	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,691,250.00	18.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,285,837.93	100%	0	\$0.00		0	\$0.00
31416YVP0		ARVEST MORTGAGE COMPANY	12	\$1,178,022.00	37.51%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$100,739.74	3.21%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$290,200.00	9.24%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$981,800.00	31.26%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$92,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$195,000.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,920.00	9.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,140,681.74	100%	0	\$0.00		0	\$0.00
31416YVQ8		ARVEST MORTGAGE COMPANY	3	\$349,700.00	21.49%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$232,400.00	14.28%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$232,283.15	14.27%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$120,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$341,000.00	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$351,941.48	21.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,627,324.63	100%	0	\$0.00		0	\$0.00
31416YVR6		ARVEST MORTGAGE COMPANY	6	\$785,100.00	16.93%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$383,500.00	8.27%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$137,437.47	2.96%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	2	\$280,000.00	6.04%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$1,869,539.78	40.31%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$125,000.00	2.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,057,775.00	22.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,638,352.25	100%	0	\$0.00		0	\$0.00
31416YVS4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$332,500.00	9.09%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$817,589.00	22.36%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$166,400.00	4.55%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$323,000.00	8.83%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$1,543,804.41	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,000.00	12.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,656,293.41	100%	0	\$0.00		0	\$0.00
31416YVT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$82,613.95	3.65%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	18	\$1,053,857.00	46.62%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$75,374.24	3.33%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$208,420.00	9.22%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$67,625.00	2.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$70,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$70,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	10	\$504,963.55	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,800.00	5.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,260,653.74	100%	0	\$0.00		0	\$0.00
31416YVU9		ALPINE BANK & TRUST CO.	1	\$99,402.68	0.9%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$388,100.00	3.52%	0	\$0.00	NA	0	\$0.00
			1	\$102,569.94	0.93%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,227.37	0.85%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$212,700.00	1.93%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$92,000.00	0.84%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$377,313.69	3.43%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$97,500.00	0.89%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$200,000.00	1.82%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$142,852.49	1.3%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$102,400.00	0.93%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.82%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$95,000.00	0.86%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,750.00	0.85%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$85,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$360,860.00	3.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$89,000.00	0.81%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION	2	\$186,868.91	1.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$201,750.00	1.83%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$198,450.00	1.8%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$206,378.00	1.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$189,346.90	1.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$260,971.05	2.37%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$194,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$99,610.00	0.9%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$106,215.00	0.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$91,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$776,496.49	7.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$192,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$99,181.88	0.9%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$559,300.00	5.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$108,945.54	0.99%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	1	\$101,290.00	0.92%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	VALLEY NATIONAL BANK	5	\$498,813.62	4.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,775.00	1.84%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$98,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,580,974.90	23.45%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,014,293.46	100%	0	\$0.00		0	\$0.00
31416YVV7	ALPINE BANK & TRUST CO.	1	\$114,293.17	1.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$113,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$115,875.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$239,049.43	3.45%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$117,058.79	1.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$111,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$795,615.76	11.48%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$112,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,131.54	1.58%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$119,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,300.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$111,554.12	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,100.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$117,800.00	1.7%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$117,380.82	1.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$112,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$116,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$117,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$348,647.74	5.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,750.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$104,744.62	1.51%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$111,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$113,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,562.07	1.58%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$122,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$115,273.14	1.66%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$108,577.30	1.57%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$114,082.72	1.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$111,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,126.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,402,358.17	20.22%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,927,630.39	100%	0	\$0.00		0	\$0.00
31416YVW5	AMARILLO NATIONAL BANK	2	\$275,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$136,282.70	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$270,200.00	2.18%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	6	\$833,760.20	6.72%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$141,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$134,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,796.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$110,136.31	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$146,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$124,512.51	1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$403,600.00	3.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$261,900.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$141,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$538,638.78	4.34%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$133,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$133,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$143,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$256,250.00	2.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$133,200.00	1.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$268,500.00	2.17%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$126,000.00	1.02%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$130,000.00	1.05%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$137,250.00	1.11%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$125,000.00	1.01%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	1.03%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$140,000.00	1.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$516,881.60	4.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$130,000.00	1.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,000.00	1.14%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,428.75	1.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,500.00	1.18%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$120,326.15	0.97%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$130,000.00	1.05%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,000.00	1.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$257,921.46	2.08%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$133,000.00	1.07%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$139,442.64	1.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	1.1%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$145,500.00	1.17%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	1.03%	0	\$0.00	NA	\$0.00
		1	\$127,000.00	1.02%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWNE MORTGAGE COMPANY	1	\$132,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$959,328.27	7.74%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,624,336.63	13.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,399,692.00	100%	0	\$0.00		0	\$0.00
31416YVX3	AMARILLO NATIONAL BANK	1	\$152,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$320,116.61	2.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$172,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$483,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$461,805.66	3.94%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$737,616.47	6.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$313,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$466,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$163,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,600.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	1.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$172,700.00	1.47%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$324,400.00	2.76%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$164,000.00	1.4%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$156,700.00	1.34%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$168,750.00	1.44%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$304,283.77	2.59%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$170,000.00	1.45%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$164,800.00	1.4%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,000.00	1.36%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	1.47%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$160,000.00	1.36%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$168,300.00	1.43%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$168,000.00	1.43%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	1.3%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$161,355.06	1.38%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$656,206.51	5.59%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$153,800.00	1.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	1.34%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$145,979.54	1.24%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$156,800.00	1.34%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$632,409.28	5.39%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,250.00	1.48%	0	\$0.00	NA	\$0.00

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	Unavailable	15	\$2,369,757.05	20.17%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,733,129.95	100%	0	\$0.00		0	\$0.00
31416YVY1	ALLIANCE BANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$72,775.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,963.98	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$140,125.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$222,282.84	1.44%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$56,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$426,043.00	2.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$1,051,916.13	6.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$58,995.37	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$69,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$197,500.64	1.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$62,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$51,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$70,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$61,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$79,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$261,205.00	1.69%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$212,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$133,676.62	0.87%	0	\$0.00	NA	0	\$0.00

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.48%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$101,500.00	0.66%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$219,500.00	1.42%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$54,400.00	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$58,760.00	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$190,507.00	1.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$83,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$84,750.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$92,059.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$83,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$116,700.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$445,571.00	2.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$106,500.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$60,642.18	0.39%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$44,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$76,601.96	0.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$143,200.00	0.93%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$66,400.00	0.43%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$122,630.00	0.8%	0	\$0.00	NA	0	\$0.00
	4	\$183,063.04	1.19%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	1	\$58,400.00	0.38%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$211,869.69	1.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$141,600.00	0.92%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$283,500.00	1.84%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$72,250.00	0.47%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.45%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$35,000.00	0.23%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$49,807.01	0.32%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$146,000.00	0.95%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00	0.31%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$77,000.00	0.5%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$73,852.22	0.48%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$50,000.00	0.32%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$63,700.00	0.41%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$64,000.00	0.42%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$158,738.18	1.03%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$48,000.00	0.31%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,812.80	0.83%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.32%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$77,000.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$27,200.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$48,500.00	0.31%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,872.09	1.08%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$33,210.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$30,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$59,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$76,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$198,963.69	1.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$73,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$161,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$116,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,650.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$67,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$63,520.00	0.41%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$209,900.00	1.36%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$166,032.00	1.08%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$45,600.00	0.3%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	2	\$76,500.00	0.5%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$49,800.94	0.32%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$86,350.00	0.56%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$70,000.00	0.45%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$145,400.00	0.94%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$58,500.00	0.38%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.42%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.49%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,657.88	0.43%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$4,148,381.53	26.93%	0	\$0.00	NA	\$0.00
Total		260	\$15,413,485.79	100%	0	\$0.00	0	\$0.00
31416YVZ8	ARVEST MORTGAGE COMPANY	11	\$1,047,350.00	39.95%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$193,800.00	7.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$92,000.00	3.51%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	3.81%	0	\$0.00	NA	\$0.00

	IMORTGAGE.COM, INC.								
	PULTE MORTGAGE, L.L.C.	1	\$103,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$276,233.00	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$809,450.00	30.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,621,833.00	100%	0	\$0.00		0	\$0.00
31416YW20	BOEING EMPLOYEES CREDIT UNION	1	\$293,171.12	4.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$337,500.00	5.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$116,074.00	1.83%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$382,024.82	6.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$498,145.88	7.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,000.00	8.9%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$612,712.70	9.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,347,299.21	36.92%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$99,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$174,712.01	2.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$272,194.65	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$547,259.53	8.6%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,357,093.92	100%	0	\$0.00		0	\$0.00
31416YW38	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$297,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$350,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		4	\$338,500.00	3.24%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$356,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$227,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	8	\$925,646.65	8.85%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$802,146.70	7.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$247,207.00	2.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$152,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$332,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$169,058.40	1.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$172,631.43	1.65%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,026,728.04	9.82%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$192,766.83	1.84%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,273,321.67	12.18%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$250,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$340,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$484,512.65	4.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$182,515.56	1.75%	0	\$0.00	NA	0	\$0.00

		UNION								
		VYSTAR CREDIT UNION	3	\$224,185.94	2.14%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A.	1	\$200,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	\$405,773.75	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$483,100.00	4.64%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,454,094.62	100%	0	\$0.00		0	\$0.00
31416YW46		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,017,000.00	31.27%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$440,792.00	6.83%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	13	\$2,274,515.00	35.27%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$84,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	2	\$425,000.00	6.59%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$227,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$263,500.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$607,500.00	9.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,449,307.00	100%	0	\$0.00		0	\$0.00
31416YW53		ALPINE BANK & TRUST CO.	1	\$94,763.49	0.44%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$497,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$100,900.00	0.47%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	11	\$1,496,776.97	6.92%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$129,674.49	0.6%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$177,562.95	0.82%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	9	\$1,142,219.28	5.28%	0	\$0.00	NA	0	\$0.00
			3	\$632,400.00	2.92%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$105,922.82	0.49%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$249,850.00	1.15%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$94,822.39	0.44%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$183,801.61	0.85%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$88,480.00	0.41%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$97,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$122,500.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$96,500.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$226,916.27	1.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$42,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,708.05	0.55%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,221,700.00	5.65%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$195,000.00	0.9%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$79,900.00	0.37%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$152,500.00	0.7%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$300,000.00	1.39%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$43,100.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$55,500.00	0.26%	0	\$0.00	NA	\$0.00

HONESDALE NATIONAL BANK THE								
HONOR BANK	1	\$108,310.97	0.5%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$682,500.00	3.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$217,000.00	1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	1.66%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$51,200.00	0.24%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$28,224.88	0.13%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$135,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$67,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	1.34%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$67,200.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$210,150.00	0.97%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	1.04%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$570,377.58	2.64%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$202,900.00	0.94%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$330,988.26	1.53%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,000.00	0.65%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.4%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$217,000.00	1%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	1	\$61,368.15	0.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$66,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$65,340.65	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$82,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$366,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$73,408.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$288,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$339,148.66	1.57%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$82,923.63	0.38%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$222,533.27	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,379,971.05	34.14%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,632,793.42	100%	0	\$0.00		0	\$0.00
31416YW61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,583,242.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,583,242.20	100%	0	\$0.00		0	\$0.00
31416YW79	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,500.00	5.09%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$686,331.36	12.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$214,324.00	3.77%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$186,205.00	3.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,014,065.28	17.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,945.00	2.46%	0	\$0.00	NA	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION	2	\$150,200.00	2.64%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$201,626.00	3.55%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$653,003.00	11.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$176,165.00	3.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$128,933.52	2.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$137,750.00	2.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$133,471.00	2.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$53,507.00	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$230,878.00	4.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$34,324.07	0.6%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$110,019.73	1.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$533,921.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$610,663.16	10.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,684,832.12	100%	0	\$0.00		0	\$0.00
31416YW87	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,041,050.00	18.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,185,626.00	21.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$119,900.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,047,585.99	18.76%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$351,024.50	6.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$111,600.00	2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$112,704.00	2.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$1,500,192.27	26.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,582,682.76	100%	0	\$0.00		0	\$0.00
31416YW95		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$847,500.00	8.49%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$218,400.00	2.19%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$199,500.00	2%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	10	\$2,275,192.00	22.78%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$404,219.00	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,812,324.52	58.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,987,135.52	100%	0	\$0.00		0	\$0.00
31416YWA2		ASSOCIATED BANK, NA	2	\$384,500.00	2.47%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$986,000.00	6.33%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$256,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$189,300.00	1.21%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	2	\$766,700.00	4.92%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$174,500.00	1.12%	0	\$0.00	NA	0	\$0.00
		CHELSEA GROTON BANK	1	\$216,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$157,200.00	1.01%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$260,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	3	\$721,150.00	4.63%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$179,500.00	1.15%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$173,400.00	1.11%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$571,050.00	3.66%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$323,373.00	2.08%	0	\$0.00	NA	0	\$0.00

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	FREMONT BANK	3	\$762,878.02	4.9%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,885.91	1.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$342,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$197,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$214,770.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$322,920.43	2.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$231,850.00	1.49%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,432.68	1.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$218,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$251,787.46	1.62%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$251,910.19	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$619,271.00	3.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$506,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$153,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,400.00	2.97%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$570,800.00	3.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$789,500.00	5.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$322,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$464,850.00	2.98%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$211,743.55	1.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$562,277.78	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,423,400.00	15.54%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,582,250.02	100%	0	\$0.00		0	\$0.00

31416YWB0	ASSOCIATED BANK, NA	1	\$212,200.00	2.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$352,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$329,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$307,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$259,700.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$214,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$227,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$254,554.61	2.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$715,653.10	7.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,550.00	1.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$211,526.13	2.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$152,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$375,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$383,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$492,500.00	4.88%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,300.00	1.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$368,500.00	3.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SALAL CREDIT UNION	1	\$257,690.00	2.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$505,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$720,336.70	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,491,967.71	24.73%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,082,278.25	100%	0	\$0.00		0	\$0.00
31416YWC8	ASSOCIATED BANK, NA	3	\$729,892.68	10.5%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$128,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,825.78	2.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$288,700.00	4.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,900.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$290,950.00	4.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,010,576.35	14.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$334,600.00	4.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$233,219.44	3.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$184,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,200.00	2.76%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$296,873.63	4.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$238,331.00	3.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$408,500.00	5.87%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$140,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$291,900.00	4.2%	0	\$0.00	NA	0	\$0.00

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	SUMMIT CREDIT UNION	1	\$169,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$208,044.00	2.99%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$311,616.37	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$840,000.00	12.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,953,979.25	100%	0	\$0.00		0	\$0.00
31416YWD6	ADIRONDACK TRUST COMPANY THE	3	\$1,126,600.00	5.55%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$733,375.00	3.62%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$462,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$931,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,596,900.52	7.87%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$696,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$629,600.00	3.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$400,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$528,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$191,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$697,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,272,640.67	6.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$661,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	5	\$1,579,750.00	7.79%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$579,273.14	2.86%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		2	\$384,900.00	1.9%	0	\$0.00	NA	0	\$0.00

	PIONEER SAVINGS BANK								
	TEACHERS FEDERAL CREDIT UNION	3	\$809,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$425,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,387,687.66	26.56%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,284,426.99	100%	0	\$0.00		0	\$0.00
31416YWE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$387,625.00	5.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,775,518.00	23.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$363,917.00	4.88%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$183,400.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$104,867.90	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$892,953.58	11.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$1,578,942.32	21.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$492,934.72	6.61%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$405,568.00	5.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$104,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$964,725.33	12.93%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,457,451.85	100%	0	\$0.00		0	\$0.00
31416YWF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$666,843.00	6.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,938,160.00	19.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,256,257.00	12.9%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	12	\$1,629,725.00	16.73%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,079,601.95	11.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$274,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$149,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$678,425.03	6.97%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$131,490.00	1.35%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$149,591.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,784,791.50	18.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,738,484.48	100%	0	\$0.00		0	\$0.00
31416YWG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$303,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,636,900.00	18.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,000,372.00	11.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,780,308.13	19.98%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$1,965,272.00	22.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$322,545.00	3.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$152,946.00	1.72%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$157,772.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,431,701.67	16.07%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,909,316.80	100%	0	\$0.00		0	\$0.00
31416YWH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$690,915.00	9.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	40	\$2,481,075.00	32.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$339,785.00	4.44%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$84,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$952,552.90	12.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	22	\$1,465,703.00	19.16%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$42,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$281,647.25	3.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$76,800.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,157,314.47	15.16%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,647,892.62	100%	0	\$0.00		0	\$0.00
31416YWJ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,750.00	2.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$264,827.00	3.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,495,300.00	17.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$622,694.14	7.38%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,671,073.14	19.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$313,105.57	3.71%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$631,787.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,220,196.31	38.2%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,432,733.16	100%	0	\$0.00		0	\$0.00
31416YWK0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$270,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,719,050.00	22.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$837,300.00	11.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$675,292.00	8.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$670,918.00	8.93%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	1	\$197,110.00	2.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$569,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$300,694.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,270,001.01	30.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,509,365.01	100%	0	\$0.00		0	\$0.00
31416YWL8	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$88,526.43	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$303,356.25	2.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$95,889.88	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$193,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$175,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$175,654.19	1.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$176,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$86,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$95,854.87	0.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,675.00	0.79%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$189,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$207,766.66	1.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$290,725.00	2.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$91,682.02	0.67%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$108,500.00	0.79%	0	\$0.00	NA	0	\$0.00

FAIRWINDS CREDIT UNION	2	\$182,577.00	1.34%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$190,149.00	1.39%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,594.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$99,500.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$98,900.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$86,159.94	0.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$190,800.00	1.4%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$205,000.00	1.5%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$97,600.00	0.71%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$181,000.00	1.33%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$100,800.00	0.74%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$89,250.00	0.65%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$105,600.00	0.77%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,500.00	0.8%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$189,738.33	1.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,600.00	0.63%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$178,000.00	1.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,500.00	1.48%	0	\$0.00	NA	0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$107,900.00	0.79%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$94,500.00	0.69%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$101,250.00	0.74%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$177,204.33	1.3%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$940,837.57	6.89%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	5	\$472,532.93	3.46%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$96,800.00	0.71%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$84,585.55	0.62%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,520.00	0.76%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$101,250.00	0.74%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$270,000.00	1.98%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$103,200.00	0.76%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$103,381.28	0.76%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$99,887.95	0.73%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.7%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,600.00	0.71%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,000.00	0.76%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$87,359.00	0.64%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	2	\$178,000.00	1.3%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$384,184.27	2.81%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$88,507.36	0.65%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$205,780.52	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,221,182.78	23.62%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,653,062.11	100%	0	\$0.00		0	\$0.00
31416YWM6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$116,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$115,739.44	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$119,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$112,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,869.24	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$116,715.97	1.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$123,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	4	\$471,250.00	6.56%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$122,723.74	1.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$115,866.94	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,581.51	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$466,800.00	6.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$122,500.00	1.71%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	3	\$343,960.58	4.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$112,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$97,679.19	1.36%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,668.99	1.61%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$122,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$123,911.73	1.72%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$758,883.30	10.56%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$348,364.94	4.85%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$119,160.00	1.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$111,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,420,087.53	19.77%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,183,663.10	100%	0	\$0.00		0	\$0.00
31416YWN4	ASSOCIATED BANK, NA	5	\$647,540.00	4.95%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,100.00	1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$139,677.53	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$143,197.24	1.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	1.12%	0	\$0.00	NA	0	\$0.00
		2	\$287,498.13	2.2%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	CIS FINANCIAL SERVICES, INC.	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$137,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,144.00	1.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$382,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$545,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$260,135.36	1.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$137,655.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$146,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$803,749.10	6.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$687,900.00	5.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$131,920.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$268,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$141,805.60	1.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$136,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$127,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$258,463.70	1.98%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$286,105.73	2.19%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$129,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,653,315.65	12.64%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,708.18	1.01%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$134,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$290,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$268,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$131,250.00	1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$143,035.74	1.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$544,455.90	4.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$283,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$144,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,631,300.52	12.47%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,082,407.38	100%	0	\$0.00		0	\$0.00
31416YWP9	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$163,200.00	3.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$496,444.00	9.6%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$154,974.64	3%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD	1	\$154,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$167,600.00	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,425.00	3.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$170,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$149,663.08	2.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,063.00	3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$1,926,311.02	37.25%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$172,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$173,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$162,323.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$638,168.17	12.33%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,170,671.91	100%	0	\$0.00		0	\$0.00
31416YWQ7	HOME SAVINGS AND LOAN COMPANY	8	\$1,508,111.72	7.93%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	61	\$17,199,249.22	90.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$313,321.69	1.65%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,020,682.63	100%	0	\$0.00		0	\$0.00
31416YWR5	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$130,145.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$55,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$107,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$290,900.00	2.03%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$49,600.00	0.35%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	2	\$126,541.16	0.88%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$375,681.64	2.62%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$42,750.00	0.3%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$59,931.17	0.42%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$60,300.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$186,741.50	1.3%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$66,400.00	0.46%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$75,400.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$106,922.00	0.74%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$64,466.18	0.45%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$67,500.00	0.47%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$66,500.00	0.46%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$60,800.00	0.42%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$83,500.00	0.58%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$64,000.00	0.45%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$75,653.00	0.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,000.00	0.54%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$35,250.00	0.25%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	4	\$293,000.00	2.04%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$101,000.00	0.7%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$196,899.97	1.37%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$83,800.00	0.58%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$319,850.00	2.23%	0	\$0.00	NA	0	\$0.00

	ENTERPRISE BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$103,454.59	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$134,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$208,558.40	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$181,257.03	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$603,396.82	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$34,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$648,814.29	4.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$148,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$91,399.34	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$69,224.15	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$82,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$62,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$40,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$140,832.82	0.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$164,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$54,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$90,900.00	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$82,654.80	0.58%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY							
	HONOR BANK	1	\$59,600.00	0.42%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$117,600.00	0.82%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$96,850.00	0.67%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$58,000.00	0.4%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$136,900.00	0.95%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$64,750.00	0.45%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.31%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$75,100.00	0.52%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$124,000.00	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,920.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,200.00	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$71,000.00	0.49%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,257.72	0.57%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$84,000.00	0.58%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.47%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$56,000.00	0.39%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$30,000.00	0.21%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.42%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$36,000.00	0.25%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$78,600.00	0.55%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,750.00	0.59%	0	\$0.00	NA	\$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,600.00	1.19%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$338,752.70	2.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$93,600.00	0.65%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$53,475.30	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$66,750.00	0.46%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$191,100.00	1.33%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$59,226.21	0.41%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$54,750.00	0.38%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$37,600.00	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$131,400.00	0.91%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$32,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$97,496.64	0.68%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$110,730.00	0.77%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$37,600.00	0.26%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$128,792.65	0.9%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$36,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$143,585.12	1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,675.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$188,963.75	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$37,518.42	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$55,937.25	0.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$151,211.68	1.05%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$56,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$69,758.08	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,187,507.32	22.21%	0	\$0.00	NA	0	\$0.00
Total		241	\$14,361,231.70	100%	0	\$0.00		0	\$0.00
31416YWS3	ADVANTAGE BANK	1	\$166,839.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$271,772.91	3.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,407.00	2.81%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$162,919.18	1.94%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$171,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,085,207.01	12.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$241,735.12	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,600.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$339,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$185,047.23	2.2%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$316,220.00	3.76%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$276,450.00	3.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$454,989.82	5.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$332,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$345,118.00	4.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$179,613.26	2.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,238,470.87	14.71%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$154,850.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,666,645.69	19.82%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,416,885.09	100%	0	\$0.00		0	\$0.00
31416YWT1	ALASKA USA FEDERAL CREDIT UNION	1	\$186,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$396,783.22	1.63%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$1,027,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$511,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$159,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$455,750.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$201,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$170,139.56	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$167,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$309,920.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$175,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FREMONT BANK	9	\$2,216,205.83	9.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$225,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$264,703.06	1.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$162,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$220,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$425,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$402,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,807.36	0.72%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$182,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$624,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$375,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$164,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$161,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$386,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$185,287.22	0.76%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$158,219.30	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$191,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$506,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$894,736.33	3.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,056,267.16	4.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$589,755.64	2.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$164,557.24	0.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$160,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,218,695.93	41.91%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,376,527.85	100%	0	\$0.00		0	\$0.00

31416YWU8	AMERICAHOMEKEY, INC	1	\$399,551.79	2.14%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$383,326.31	2.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$515,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$327,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$502,076.01	2.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$444,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$749,272.00	4.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$172,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,437.00	0.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$510,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$165,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$171,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$367,750.00	1.97%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$204,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$364,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$389,638.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$355,600.00	1.91%	0	\$0.00	NA	0	\$0.00
		1	\$167,200.00	0.9%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$452,469.65	2.43%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$1,026,052.63	5.51%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$387,200.00	2.08%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$234,500.00	1.26%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$280,000.00	1.5%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$237,733.31	1.28%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$167,000.00	0.9%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	2.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$216,000.00	1.16%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.97%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$417,000.00	2.24%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$229,736.18	1.23%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	1.7%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$341,200.00	1.83%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$461,960.00	2.48%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$171,500.00	0.92%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$155,321.63	0.83%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.99%	0	\$0.00	NA	\$0.00

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		Unavailable	22	\$5,210,802.94	27.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,638,327.45	100%	0	\$0.00		0	\$0.00
31416YWV6		BOKF, NATIONAL ASSOCIATION	1	\$174,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$159,824.87	2.47%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$522,000.00	8.06%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$480,809.59	7.42%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$984,170.76	15.19%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$366,744.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,792,793.02	58.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,480,342.24	100%	0	\$0.00		0	\$0.00
31416YWW4		HOME SAVINGS AND LOAN COMPANY	42	\$1,596,644.61	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$1,596,644.61	100%	0	\$0.00		0	\$0.00
31416YWX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,402,433.80	27.13%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$144,850.00	2.8%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	16	\$2,332,500.00	45.12%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	\$729,400.00	14.11%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$200,000.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,000.00	6.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,169,183.80	100%	0	\$0.00		0	\$0.00
31416YWY0		AMARILLO NATIONAL BANK	1	\$29,440.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$27,200.00	0.39%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$377,239.00	5.41%	0	\$0.00	NA	0	\$0.00
			1	\$171,200.00	2.46%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	1	\$78,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,397.00	2.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$314,555.69	4.52%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$67,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$94,367.50	1.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$25,275.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$253,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$2,198,924.69	31.56%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$141,612.03	2.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$122,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$408,159.97	5.86%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$125,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$205,152.29	2.94%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$62,600.00	0.9%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$303,949.16	4.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$672,682.57	9.66%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$398,272.18	5.74%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,966,777.08	100%	0	\$0.00		0	\$0.00
31416YWZ7	ALASKA USA FEDERAL CREDIT UNION	2	\$554,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$263,726.37	1.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$947,300.00	4.06%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$406,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$97,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$903,320.00	3.87%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$247,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,498.90	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,073.80	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$558,546.00	2.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$433,487.23	1.86%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	2	\$504,610.00	2.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,170,050.00	5.01%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$359,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$508,700.00	2.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$279,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$109,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$156,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$322,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$148,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$683,100.00	2.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$202,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$618,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$181,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$332,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,041,088.00	4.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$510,000.00	2.18%	0	\$0.00	NA	0	\$0.00

	RBS CITIZENS, NA	3	\$682,250.00	2.92%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$248,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$167,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,685,145.29	11.5%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$156,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$158,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$103,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$225,456.00	0.97%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$109,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$115,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$380,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$274,661.87	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,970,813.99	16.99%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,349,577.45	100%	0	\$0.00		0	\$0.00
31416YX29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$346,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$820,379.42	1.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$388,532.59	0.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$407,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$294,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$584,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$416,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$859,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION								
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$960,580.51	1.25%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	3	\$482,000.00	0.63%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$201,357.77	0.26%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,976,600.00	2.57%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,112,500.00	1.45%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$2,783,800.18	3.62%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$671,200.00	0.87%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$509,000.00	0.66%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,750.00	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$961,500.00	1.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$517,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$353,500.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$303,643.09	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$809,000.00	1.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$455,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$330,320.00	0.43%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$532,500.00	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$844,900.00	1.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$337,094.48	0.44%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$358,282.67	0.47%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,396.28	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$294,400.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$214,534.06	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$150,575.00	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$528,000.00	0.69%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,108,950.00	1.44%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$240,850.00	0.31%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$895,250.00	1.16%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$376,000.00	0.49%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$181,125.00	0.24%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$159,431.12	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$538,320.00	0.7%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	4	\$1,216,784.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$609,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$277,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$569,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$534,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,023,037.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$533,932.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$201,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$194,799.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$888,591.88	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$697,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$174,794.55	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$283,262.33	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,998,206.40	2.6%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$354,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$156,200.00	0.2%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$315,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$324,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	3	\$610,500.00	0.79%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$166,054.82	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$961,500.00	1.25%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$295,600.00	0.38%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.33%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$223,250.00	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$551,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$414,447.00	0.54%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$709,700.00	0.92%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$159,750.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$691,807.00	0.9%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	2	\$432,000.00	0.56%	0	\$0.00	NA	0	\$0.00

COMPANY INC.								
MERIWEST MORTGAGE COMPANY, LLC	1	\$205,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$203,700.00	0.26%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,550.00	0.21%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$407,400.00	0.53%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$164,900.00	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$596,266.61	0.78%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$217,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$392,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,211.00	0.82%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$150,900.00	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$775,000.00	1.01%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$171,500.00	0.22%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,046,000.00	1.36%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$475,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$170,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,018,914.08	1.33%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$314,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$852,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$327,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$477,419.91	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$196,380.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$213,720.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$313,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK &	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	TRUST								
	UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$194,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$278,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$241,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,943,080.09	19.44%	0	\$0.00	NA	0	\$0.00
Total		313	\$76,871,499.84	100%	0	\$0.00		0	\$0.00
31416YX37	ABBEVILLE BUILDING AND LOAN, SSB	3	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,615.90	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$420,311.21	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$653,516.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$182,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$74,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,288,359.00	1.28%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$464,800.00	0.46%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$104,800.00	0.1%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$769,893.95	0.76%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$668,700.00	0.66%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	9	\$1,005,025.13	1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$304,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$41,000.00	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$555,408.11	0.55%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	7	\$705,491.42	0.7%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$381,250.00	0.38%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$621,000.00	0.62%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$699,200.00	0.69%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$489,000.00	0.48%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$452,300.00	0.45%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$480,335.08	0.48%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$240,878.57	0.24%	0	\$0.00	NA	\$0.00
		1	\$49,500.00	0.05%	0	\$0.00	NA	\$0.00

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	20	\$2,774,810.52	2.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$102,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$38,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$361,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$17,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$23,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	7	\$528,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,160.98	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$205,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$27,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.								
	DENALI STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,517,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$809,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$685,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$687,025.00	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$517,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	42	\$8,637,179.00	8.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,092,792.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$102,733.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL CREDIT UNION	1	\$156,382.11	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$653,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,434,361.82	2.41%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$75,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$4,577,996.52	4.53%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	54	\$9,653,167.02	9.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$3,942,750.00	3.91%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$55,900.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$443,800.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	11	\$1,551,219.22	1.54%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	HARVARD SAVINGS BANK	1	\$76,800.00	0.08%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	3	\$245,290.76	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$217,000.00	0.21%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$99,400.00	0.1%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$108,978.98	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$2,955,747.72	2.93%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,200,400.00	1.19%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$139,200.00	0.14%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.39%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$482,140.00	0.48%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$354,000.00	0.35%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$422,658.61	0.42%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,407.39	0.28%	0	\$0.00	NA	\$0.00
		2	\$437,600.00	0.43%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC								
METRO CREDIT UNION	5	\$707,271.42	0.7%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$76,300.00	0.08%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$418,900.00	0.41%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$560,335.87	0.56%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$278,200.00	0.28%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK								
	PENTAGON FEDERAL CREDIT UNION	15	\$2,591,537.50	2.57%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$91,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$183,649.47	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$88,559.38	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$649,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,259,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$922,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$315,023.93	0.31%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$78,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$297,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$225,893.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$68,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,368.41	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK							
	ST. JAMES MORTGAGE CORPORATION	4	\$397,700.00	0.39%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$286,000.00	0.28%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$76,433.91	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$236,500.00	0.23%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	10	\$1,294,023.00	1.28%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$328,100.00	0.32%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$94,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,950.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,600.00	0.04%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$225,611.40	0.22%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$246,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,269.00	0.14%	0	\$0.00	NA	\$0.00
		4	\$334,000.00	0.33%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRAVERSE CITY STATE BANK	1	\$45,935.00	0.05%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.07%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	5	\$936,000.00	0.93%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$156,500.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$701,389.16	0.69%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$488,000.00	0.48%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$170,400.00	0.17%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$494,200.00	0.49%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$322,500.00	0.32%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$894,602.97	0.89%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,500.00	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,351.17	0.19%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$8,108,867.82	8.03%	0	\$0.00	NA	\$0.00
Total		677	\$100,960,907.43	100%	0	\$0.00	0	\$0.00
31416YX45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$324,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB								
ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$548,371.00	0.44%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$523,400.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$547,674.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$96,700.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$1,699,458.00	1.37%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$202,577.73	0.16%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$912,814.81	0.74%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	15	\$1,869,979.32	1.51%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS	2	\$309,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANK							
	BETTER BANKS	1	\$100,985.82	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	9	\$1,633,500.00	1.32%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$68,700.00	0.06%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$279,500.00	0.23%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00
	BUSEY BANK	22	\$2,987,988.54	2.41%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,048,200.00	0.85%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$181,000.00	0.15%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$490,000.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$236,310.49	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$4,084,794.34	3.3%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,065,692.94	0.86%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$149,123.57	0.12%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$109,875.00	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$339,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$66,743.34	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$448,000.00	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,125.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$324,299.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$584,039.20	0.47%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$94,000.00	0.08%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK, N.A.							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$405,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$156,499.25	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$30,000.00	0.02%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$203,500.00	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$889,494.00	0.72%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$189,150.00	0.15%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,708,825.00	1.38%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$375,000.00	0.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$139,300.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$84,652.34	0.07%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,400.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$56,000.00	0.05%	0	\$0.00	NA	\$0.00

FARMERS BANK & TRUST	67	\$13,076,218.00	10.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$827,300.00	0.67%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$221,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,400.00	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$535,200.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$167,550.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$374,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$625,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$80,970.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$36,175.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD	2	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00

THE								
FIRST NATIONAL BANK OF WATERLOO	2	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,815,000.00	2.27%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	26	\$5,008,597.24	4.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$47,700.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	66	\$12,464,953.29	10.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$2,766,800.00	2.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$134,300.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$141,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$229,900.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,328,284.59	1.07%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
HOME BANK	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$129,920.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$458,121.36	0.37%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$676,760.00	0.55%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$308,762.60	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,332,836.84	1.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	8	\$1,647,000.00	1.33%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$101,200.00	0.08%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$734,500.00	0.59%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$985,500.00	0.8%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$93,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$692,332.23	0.56%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$264,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$75,831.01	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	2	\$301,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	MERCANTILE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$575,149.52	0.46%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	11	\$1,398,084.16	1.13%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,400.00	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$168,800.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$353,500.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$177,500.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$521,500.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$470,300.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$116,400.00	0.09%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$437,142.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$468,600.00	0.38%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$157,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,103,931.00	0.89%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$173,500.00	0.14%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$240,480.00	0.19%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$320,000.00	0.26%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$554,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$99,298.24	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$628,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$320,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$419,530.98	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$2,879,545.80	2.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$341,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$108,716.36	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$508,507.98	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$311,955.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$551,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$389,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,547.35	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$167,500.00	0.14%	0	\$0.00	NA	0	\$0.00

RIVER VALLEY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$56,599.99	0.05%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$111,999.92	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$484,900.00	0.39%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$80,600.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$82,600.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	16	\$1,724,724.29	1.39%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$210,224.00	0.17%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION	2	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$254,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,695.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$380,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$194,340.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$132,078.79	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$261,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$754,270.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$920,159.04	0.74%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$314,760.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$683,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$475,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	2	\$344,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$506,569.83	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$402,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	11	\$1,204,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,591,567.73	1.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$463,452.52	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,917,396.69	6.34%	0	\$0.00	NA	0	\$0.00
Total		863	\$123,947,011.04	100%	0	\$0.00		0	\$0.00
31416YX52	ADVANTAGE BANK	1	\$163,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$314,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$474,615.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$360,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$401,603.51	0.85%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$78,572.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$293,217.34	0.62%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$135,076.50	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$919,900.00	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$482,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$202,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION							
	CARNEGIE MORTGAGE, LLC	1	\$232,000.00	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$356,250.00	0.76%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$25,000.00	0.05%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$28,500.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$57,550.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$415,055.47	0.88%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,600.00	0.17%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$297,888.87	0.63%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$352,916.05	0.75%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$42,285.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$122,661.29	0.26%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$96,000.00	0.2%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$193,000.00	0.41%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$39,344.63	0.08%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$405,000.00	0.86%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.51%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	12	\$1,579,250.00	3.36%	0	\$0.00	NA	\$0.00

	FARMINGTON BANK	2	\$395,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$762,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$62,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$481,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$457,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$1,518,088.29	3.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$79,453.11	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	104	\$16,701,165.62	35.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$471,000.00	1%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$247,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$42,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$281,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$233,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$713,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		2	\$188,300.00	0.4%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION							
	LIBERTY SAVINGS BANK, FSB	1	\$42,000.00	0.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$65,200.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,500.00	0.3%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,690.35	0.1%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$137,200.00	0.29%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$37,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$729,450.00	1.55%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$18,900.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$295,000.00	0.63%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,230.00	0.35%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$105,682.17	0.22%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$535,737.50	1.14%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$102,353.43	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$148,967.83	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.41%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$216,750.00	0.46%	0	\$0.00	NA	\$0.00

	PRIMARY CAPITAL MORTGAGE								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$81,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$261,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$924,570.17	1.97%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$138,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$29,793.57	0.06%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$423,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$309,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$330,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$129,122.95	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	3	\$169,322.26	0.36%	0	\$0.00	NA	0	\$0.00

	UNION								
	WESTBURY BANK	4	\$256,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$842,570.35	1.79%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,833.98	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,350,057.74	11.41%	0	\$0.00	NA	0	\$0.00
Total		372	\$46,978,944.98	100%	0	\$0.00		0	\$0.00
31416YX60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,302,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$270,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$432,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$230,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$981,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,403,168.87	0.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,374,843.56	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$520,221.10	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK, N.A.	3	\$247,400.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$1,974,900.00	1.26%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$270,392.31	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$2,633,895.36	1.69%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$644,752.20	0.41%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$213,800.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,008,503.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$677,500.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$163,376.32	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$391,800.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$494,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$691,900.00	0.44%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$287,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKWEST	3	\$171,475.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$1,394,752.70	0.89%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$1,098,866.41	0.7%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS	2	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANK							
	BERKSHIRE COUNTY SAVINGS BANK	3	\$693,500.00	0.44%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,947,000.00	2.53%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$619,600.00	0.4%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$146,700.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,045,760.26	1.95%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$506,200.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$202,400.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,722,216.28	1.1%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$258,354.56	0.17%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$429,975.00	0.28%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$187,300.00	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$621,000.00	0.4%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$139,750.00	0.09%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$462,000.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$546,150.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,995.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,280.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$143,700.00	0.09%	0	\$0.00	NA	\$0.00

	CITIZENS UNION SAVINGS BANK								
	CITIZENSFIRST CREDIT UNION	2	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$755,580.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$501,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$257,118.16	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$218,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$365,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$572,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$49,869.33	0.03%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$356,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$421,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$380,756.62	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	9	\$1,166,850.00	0.75%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	3	\$751,750.00	0.48%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,102,750.00	0.71%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$727,341.00	0.47%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$506,570.00	0.32%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,347.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,127,320.00	0.72%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$379,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$565,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$378,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,170,762.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	5	\$467,574.48	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$423,584.88	0.27%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$715,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$551,650.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	3	\$380,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	3	\$532,841.43	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,807,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,572,490.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$840,675.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,796,413.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$216,197.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,220,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$486,433.85	0.31%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$501,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$464,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	28	\$4,202,375.00	2.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$302,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$156,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$256,765.00	0.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$224,727.24	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	4	\$532,818.45	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	4	\$430,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,386,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$450,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$397,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$507,258.00	0.32%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$206,711.60	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$632,577.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$68,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,101,715.07	0.7%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$292,606.41	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$121,087.21	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$225,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$297,796.34	0.19%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$93,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,099,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$353,551.79	0.23%	0	\$0.00	NA	0	\$0.00

KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$780,325.00	0.5%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,027,000.00	0.66%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$69,520.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$535,500.00	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$979,600.00	0.63%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	4	\$984,500.00	0.63%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$286,583.00	0.18%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$236,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$726,547.95	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$455,533.59	0.29%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$98,904.00	0.06%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$503,300.00	0.32%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$717,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	5	\$958,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK							
	MIDWEST LOAN SERVICES INC.	3	\$365,500.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$481,100.00	0.31%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$92,235.00	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$237,500.00	0.15%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	5	\$407,100.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$230,300.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$139,150.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$147,250.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$299,072.36	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.22%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$134,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$875,750.00	0.56%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$254,800.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE	11	\$1,708,839.85	1.09%	0	\$0.00	NA	\$0.00

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$113,100.00	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$254,850.00	0.16%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.46%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$162,495.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$378,300.00	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$433,600.00	0.28%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	6	\$1,182,000.00	0.76%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$124,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$293,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$374,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,976,596.35	1.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$724,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$109,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$221,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$240,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$188,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$220,631.91	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$274,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$59,062.03	0.04%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$445,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$185,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$760,439.13	0.49%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$220,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$283,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$63,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$317,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$171,343.00	0.11%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	2	\$178,548.55	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$740,925.00	0.47%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$92,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$360,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$713,617.92	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,953.69	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$179,598.23	0.11%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$223,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$156,821.19	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$230,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$257,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$348,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$341,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$152,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$782,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$410,909.78	0.26%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$119,641.63	0.08%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$669,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$91,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$1,732,262.81	1.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$45,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TWINSTAR CREDIT UNION	1	\$188,220.70	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$430,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$86,825.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$186,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$440,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$398,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$637,935.00	0.41%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$366,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$664,223.19	0.43%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$88,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$506,499.80	0.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$339,540.75	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$942,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$121,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,177,357.43	0.75%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$143,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$627,429.14	0.4%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$162,389.05	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK, FSB								
	WRIGHT-PATT CREDIT UNION, INC.	4	\$222,657.12	0.14%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$24,067,193.45	15.47%	0	\$0.00	NA	0	\$0.00
Total		1,008	\$156,277,193.39	100%	0	\$0.00		0	\$0.00
31416YX78	ALPENA ALCONA AREA CREDIT UNION	2	\$155,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,409.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,854.06	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$127,305.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$91,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$165,749.84	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$980,376.00	2.94%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$592,577.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$331,655.10	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$93,880.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$141,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,177,378.92	3.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$366,770.59	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$46,632.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$2,096,189.60	6.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$194,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$98,445.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$156,735.75	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$187,676.19	0.56%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC.	1	\$161,114.00	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$83,647.01	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$586,177.71	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$912,972.37	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$63,352.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,040,235.63	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$382,795.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$465,270.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$357,512.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$199,803.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,626.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$262,890.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$133,507.00	0.4%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$62,620.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$340,362.89	1.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$61,889.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$72,538.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$67,988.64	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	16	\$1,266,977.00	3.8%	0	\$0.00	NA	0	\$0.00
		2	\$417,988.00	1.25%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$581,554.00	1.74%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$102,500.00	0.31%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$284,328.82	0.85%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$153,100.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	12	\$1,037,117.00	3.11%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,353.00	0.41%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$211,917.09	0.64%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$763,912.16	2.29%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$214,877.00	0.64%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$89,010.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$1,800,984.85	5.4%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$232,775.97	0.7%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,626.61	0.23%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,869.68	0.33%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	2	\$271,398.00	0.81%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$311,062.00	0.93%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,012.50	0.69%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$268,026.00	0.8%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	17	\$1,856,972.73	5.57%	0	\$0.00	NA	\$0.00

	SOMERSET TRUST COMPANY	2	\$184,230.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,756.03	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$374,585.00	1.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$169,947.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$201,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$443,913.14	1.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$107,058.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$124,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$272,062.66	0.82%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	7	\$933,936.00	2.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$1,054,168.00	3.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$324,511.23	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$182,259.00	0.55%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$510,618.00	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,253.89	0.62%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$51,295.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,930.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,155,722.26	12.47%	0	\$0.00	NA	0	\$0.00
Total		307	\$33,352,141.92	100%	0	\$0.00		0	\$0.00
31416YX86	ALTRA FEDERAL CREDIT UNION	3	\$276,450.00	4.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$1,058,700.00	17.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$125,500.00	2.09%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	1.83%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	FARMERS BANK & TRUST	1	\$390,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$393,891.05	6.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$390,100.00	6.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$347,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$98,594.00	1.64%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	15	\$1,729,849.96	28.76%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$246,177.04	4.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,786.06	1.63%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$406,015.11	6.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,015,063.22	100%	0	\$0.00	0	0	\$0.00
31416YX94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,890,786.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,890,786.00	100%	0	\$0.00	0	0	\$0.00
31416YXA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$198,200.00	2.72%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$103,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		2	\$203,800.00	2.8%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	1	\$93,360.00	1.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$108,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$290,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$196,300.00	2.7%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$180,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$102,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$282,190.18	3.88%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,525.94	1.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$85,755.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$185,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$96,566.42	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$107,710.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$105,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$96,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$192,510.00	2.65%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$97,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$108,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$191,190.00	2.63%	0	\$0.00	NA	0	\$0.00
		1	\$95,585.00	1.31%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING								
	MARINE BANK	3	\$303,585.62	4.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$96,480.00	1.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$284,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$97,501.53	1.34%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$99,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$293,726.10	4.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$290,836.72	4%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$86,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,950.00	2.86%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$98,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$96,950.00	1.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$88,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$96,460.47	1.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$208,900.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$594,500.00	8.21%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,274,332.98	100%	0	\$0.00		0	\$0.00
31416YXB9	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		1	\$117,000.00	2.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	ANCHORBANK FSB	2	\$238,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$469,420.00	9.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$116,350.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$124,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$359,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$117,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,750.00	2.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$119,497.25	2.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$227,704.56	4.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,750.00	2.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,700.00	2.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,800.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,750.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$117,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$120,304.00	2.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$113,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$116,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$348,488.58	6.71%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$116,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$241,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,100.00	2.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$231,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,191,264.39	100%	0	\$0.00		0	\$0.00
31416YXC7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$143,700.00	1.67%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,990.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$668,700.00	7.78%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$298,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$418,450.00	4.87%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$401,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$289,700.00	3.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$259,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$137,842.57	1.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$125,400.00	1.46%	0	\$0.00	NA	0	\$0.00
		3	\$419,100.00	4.88%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	CENTRAL BANK OF PROVO	2	\$273,500.00	3.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$547,200.00	6.37%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$130,550.00	1.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$265,815.50	3.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$132,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$136,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$142,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$138,369.66	1.61%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$130,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$138,768.10	1.62%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$140,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$256,502.00	2.99%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$137,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$125,000.00	1.45%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,525.10	6.38%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,591,412.93	100%	0	\$0.00		0	\$0.00
31416YXD5	ALTRA FEDERAL CREDIT UNION	2	\$306,800.00	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$326,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$330,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	14	\$2,280,597.00	19.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$170,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$167,289.00	1.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$324,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$338,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$480,476.94	4.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$165,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$162,691.12	1.39%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$616,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$150,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$313,306.09	2.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$151,000.00	1.29%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MIDWEST LOAN SERVICES INC.	1	\$165,000.00	1.41%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$328,500.00	2.8%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	1.4%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$166,500.00	1.42%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$156,652.52	1.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$165,500.00	1.41%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$169,200.00	1.44%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$167,000.00	1.42%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$159,000.00	1.36%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$152,000.00	1.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$314,857.78	2.69%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,179.00	1.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$159,975.00	1.36%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$154,400.00	1.32%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$171,000.00	1.46%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$317,000.00	2.7%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$970,719.19	8.26%	0	\$0.00	NA	0	\$0.00

Total			73	\$11,720,743.64	100%	0	\$0.00		0	\$0.00
31416YXE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$128,834.00	2.38%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$48,200.00	0.89%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,197.00	1.07%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$36,800.00	0.68%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$189,250.00	3.49%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$72,200.00	1.33%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$131,200.00	2.42%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	2	\$140,000.00	2.58%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	3	\$197,500.00	3.64%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$70,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$50,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$77,900.00	1.44%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$51,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,526.02	1.39%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$149,395.57	2.76%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$60,500.00	1.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$77,817.45	1.44%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,900.00	2.43%	0	\$0.00	NA	0	\$0.00	

FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$51,239.62	0.95%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	1.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$73,000.00	1.35%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$80,000.00	1.48%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$112,400.00	2.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$75,000.00	1.38%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$227,000.00	4.19%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$67,000.00	1.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$65,000.00	1.2%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$47,000.00	0.87%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$84,000.00	1.55%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$161,000.00	2.97%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$49,500.00	0.91%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$82,603.66	1.52%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$66,000.00	1.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$203,428.39	3.75%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$62,500.00	1.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$61,085.00	1.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$208,824.97	3.85%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$153,875.00	2.84%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$110,784.15	2.04%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT	1	\$77,000.00	1.42%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNITED COMMUNITY BANK	2	\$135,100.00	2.49%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$40,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$214,400.00	3.96%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$98,939.89	1.83%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$227,600.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$453,475.00	8.38%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,418,975.72	100%	0	\$0.00		0	\$0.00
31416YXF0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$277,689.74	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$304,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$376,482.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,073,144.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$208,334.78	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	20	\$1,964,763.58	3.48%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,746,836.66	3.09%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$294,588.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$192,001.04	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,266,020.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$893,108.05	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$842,200.87	1.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$380,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$104,568.95	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$95,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$488,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$289,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$202,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$370,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$507,564.87	0.9%	0	\$0.00	NA	0	\$0.00

CENTRAL SAVINGS BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$101,200.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$88,538.75	0.16%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,321.59	0.17%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$468,300.00	0.83%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$93,700.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$89,700.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$86,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$103,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,325.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$94,650.00	0.17%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$92,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$195,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$191,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$392,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$384,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,083.66	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$173,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$286,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		20	\$1,954,100.00	3.46%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	5	\$489,250.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$100,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$86,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$183,797.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$106,117.03	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$503,693.31	0.89%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$696,000.00	1.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GECU	1	\$85,250.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$200,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$97,126.91	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$301,100.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$987,000.00	1.75%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$402,611.31	0.71%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,900.00	0.16%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$93,555.94	0.17%	0	\$0.00	NA	0	\$0.00

HILLTOP NATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$197,500.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$106,759.92	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$200,945.00	0.36%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,200.00	0.31%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,300.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,700.00	0.18%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$289,500.00	0.51%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$295,481.58	0.52%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$213,400.00	0.38%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$94,615.23	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$299,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,405.01	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	2	\$205,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$407,171.68	0.72%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$95,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$2,983,164.01	5.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$375,820.00	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00

POPULAR MORTGAGE, INC.	1	\$84,658.12	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$102,290.00	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$93,457.25	0.17%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,900.00	0.51%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$494,259.82	0.88%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$301,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$97,815.00	0.17%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$109,850.00	0.19%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$104,800.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00

STANDARD MORTGAGE CORPORATION	5	\$480,500.00	0.85%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$286,860.00	0.51%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$191,626.16	0.34%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$361,969.65	0.64%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$379,500.00	0.67%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$91,500.00	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$102,100.00	0.18%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$195,500.00	0.35%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$102,500.00	0.18%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$266,500.00	0.47%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$213,300.00	0.38%	0	\$0.00	NA	0	\$0.00

TOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$190,250.00	0.34%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$394,434.09	0.7%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$89,700.00	0.16%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$302,478.34	0.54%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$211,445.63	0.37%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$96,450.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	18	\$1,674,470.98	2.97%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$179,700.00	0.32%	0	\$0.00	NA	0	\$0.00
Unavailable	93	\$8,877,693.34	15.66%	0	\$0.00	NA	0	\$0.00

Total			585	\$56,455,591.63	100%	0	\$0.00		0	\$0.00
31416YXG8	ADVANTAGE BANK	1	\$117,681.03	0.31%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$120,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$231,830.00	0.6%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,344.00	1.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$359,626.26	0.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$119,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$233,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	7	\$844,600.00	2.19%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	8	\$925,942.85	2.4%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	3	\$341,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$235,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	7	\$798,942.35	2.07%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$110,045.45	0.29%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	3	\$342,628.63	0.89%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$124,860.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	2	\$226,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	5	\$594,900.00	1.54%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	

BANK								
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$356,800.00	0.93%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$833,000.00	2.16%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$119,700.00	0.31%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$601,250.00	1.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,300.00	0.31%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,420.00	0.62%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$223,500.00	0.58%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$235,280.00	0.61%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	7	\$842,100.00	2.18%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	2	\$242,800.00	0.63%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$687,650.00	1.78%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,177,700.00	3.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$450,009.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$110,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$113,175.00	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$700,120.00	1.82%	0	\$0.00	NA	0	\$0.00
GECU	1	\$119,030.00	0.31%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$233,700.00	0.61%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$110,400.00	0.29%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$214,642.19	0.56%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$121,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	5	\$605,050.00	1.57%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$229,559.00	0.6%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$120,400.00	0.31%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$349,900.94	0.91%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$352,500.00	0.91%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.29%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$98,021.79	0.25%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$113,500.00	0.29%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$123,900.00	0.32%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$113,500.00	0.29%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.3%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$112,585.22	0.29%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$236,000.00	0.61%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.3%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$114,666.00	0.3%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$238,000.00	0.62%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.62%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,750.00	0.29%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES	1	\$114,000.00	0.3%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	MIDLAND STATES BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$113,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$111,000.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00	0.63%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$239,500.00	0.62%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$119,000.00	0.31%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$121,600.00	0.32%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$124,225.00	0.32%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$115,750.00	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$1,961,251.91	5.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,115.00	0.31%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$112,250.00	0.29%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$123,500.00	0.32%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$115,500.00	0.3%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$121,000.00	0.31%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$121,500.00	0.32%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$111,300.52	0.29%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	4	\$457,327.89	1.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$112,036.17	0.29%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$238,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$593,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$360,740.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$232,320.51	0.6%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$117,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$122,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$238,537.45	0.62%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$344,654.49	0.89%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$350,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$359,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$116,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$114,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,632.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,000.00	0.58%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,466.00	0.61%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$791,012.32	2.05%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,750.00	0.3%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$235,516.00	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$5,847,859.16	15.13%	0	\$0.00	NA	\$0.00
Total		330	\$38,556,354.13	100%	0	\$0.00	0	\$0.00
31416YXH6	1ST MIDAMERICA CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$273,997.58	0.42%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$132,800.00	0.2%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$668,200.00	1.03%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$524,985.00	0.81%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,245,316.00	1.92%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$133,307.04	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00

	CUMBERLANDS							
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,500.00	0.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	13	\$1,754,600.00	2.7%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$134,250.00	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	23	\$3,143,937.01	4.84%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	6	\$826,342.00	1.27%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,481.60	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$1,887,459.00	2.91%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$128,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$698,421.74	1.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$134,022.50	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	8	\$1,062,121.54	1.64%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$134,350.00	0.21%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$697,365.01	1.07%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$416,000.00	0.64%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$268,400.00	0.41%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,500.00	0.41%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$273,000.00	0.42%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$139,500.00	0.21%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,000.00	0.44%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$272,000.00	0.42%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY	4	\$547,220.46	0.84%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$547,796.00	0.84%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,189.74	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$407,800.00	0.63%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$129,739.06	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,095.46	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$128,226.82	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$564,900.00	0.87%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$399,000.00	0.61%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$127,800.00	0.2%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$127,625.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$562,370.00	0.87%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$143,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	3	\$428,218.00	0.66%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION							
	ENVISION CREDIT UNION	2	\$298,300.00	0.46%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$411,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$136,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,800.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$134,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$404,200.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$143,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$270,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$132,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$651,450.00	1%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,065,400.00	1.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$657,009.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$142,800.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$398,575.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$126,478.63	0.19%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$563,563.74	0.87%	0	\$0.00	NA	\$0.00

FRANKENMUTH CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$826,500.00	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$133,200.00	0.21%	0	\$0.00	NA	0	\$0.00
GECU	2	\$282,850.00	0.44%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$129,960.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$137,951.38	0.21%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$278,400.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$402,500.00	0.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$953,511.61	1.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$142,975.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$548,904.67	0.85%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$541,000.00	0.83%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$149,200.00	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	2	\$258,265.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$134,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$142,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$267,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,506.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,236.68	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$253,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	25	\$3,293,521.86	5.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$544,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$390,630.39	0.6%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$143,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,458.11	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$135,447.36	0.21%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$145,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,100.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK								
	STANDARD MORTGAGE CORPORATION	5	\$710,915.37	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$257,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$396,875.00	0.61%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$283,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$278,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$426,735.00	0.66%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT	3	\$385,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	UNION							
	UNITED BANK & TRUST	1	\$126,500.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$407,601.11	0.63%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,500.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$416,012.11	0.64%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,440.28	0.62%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,600.00	0.42%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$132,949.04	0.2%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$702,900.00	1.08%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$1,986,908.14	3.06%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$513,386.85	0.79%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$8,256,741.38	12.67%	0	\$0.00	NA	\$0.00
Total		478	\$64,956,765.27	100%	0	\$0.00	0	\$0.00
31416YXJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.25%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$468,100.00	0.72%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$487,700.00	0.75%	0	\$0.00	NA	\$0.00
		3	\$491,400.00	0.76%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$655,635.00	1.01%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$162,473.34	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$167,000.00	0.26%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$966,600.00	1.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$2,054,987.04	3.17%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	5	\$798,250.00	1.23%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$161,949.22	0.25%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$163,786.83	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$2,581,440.00	3.98%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$150,578.02	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	10	\$1,604,291.54	2.47%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$158,880.00	0.24%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$315,000.00	0.49%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$305,300.00	0.47%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$622,000.00	0.96%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,800.00	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$322,600.00	0.5%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$169,650.68	0.26%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.27%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00

	CARNEGIE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	3	\$490,500.00	0.76%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,759.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$325,000.00	0.5%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,496.91	0.25%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$504,725.00	0.78%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$173,300.15	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,000.00	0.24%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$171,850.00	0.26%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$483,500.00	0.75%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$320,000.00	0.49%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.24%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.24%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$332,000.00	0.51%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$315,900.00	0.49%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$477,450.00	0.74%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY	3	\$493,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$174,114.64	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$1,296,150.00	2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$651,910.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$155,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$328,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$829,366.23	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$316,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$632,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$339,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,798,683.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$324,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$171,301.07	0.26%	0	\$0.00	NA	0	\$0.00
		4	\$647,050.00	1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	6	\$979,815.70	1.51%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$151,000.00	0.23%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$150,380.10	0.23%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$322,821.72	0.5%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$1,253,420.00	1.93%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$337,000.00	0.52%	0	\$0.00	NA	\$0.00
	GECU	1	\$165,100.00	0.25%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$148,828.33	0.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$466,841.71	0.72%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$166,400.00	0.26%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$339,700.00	0.52%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$335,550.00	0.52%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$160,212.25	0.25%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$172,500.00	0.27%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$320,800.00	0.49%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$169,860.00	0.26%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
		2	\$320,000.00	0.49%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.25%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$151,800.00	0.23%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$336,185.00	0.52%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$486,000.00	0.75%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,500.00	0.5%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$320,000.00	0.49%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$489,317.32	0.75%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$313,862.00	0.48%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$330,632.09	0.51%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$473,016.82	0.73%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$150,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$330,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$304,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$3,066,029.65	4.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$150,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,175.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$159,343.17	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$151,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$318,671.38	0.49%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$158,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$159,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$477,650.00	0.74%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STATE BANK AND TRUST	2	\$305,000.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$635,800.00	0.98%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$641,000.00	0.99%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$154,700.00	0.24%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$159,350.00	0.25%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$497,300.00	0.77%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,000.00	0.26%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$162,300.00	0.25%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,434.16	0.23%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$159,920.00	0.25%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.25%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$167,600.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$482,000.00	0.74%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$315,000.00	0.49%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$329,000.00	0.51%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	2	\$311,356.45	0.48%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$484,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$303,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$311,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,198,451.63	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,186,911.30	11.09%	0	\$0.00	NA	0	\$0.00
Total		405	\$64,874,263.45	100%	0	\$0.00		0	\$0.00
31416YXK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$126,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$177,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$517,907.92	0.94%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$280,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$302,099.11	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$238,110.24	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$81,793.37	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$72,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$60,602.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,983.46	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$817,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$226,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$2,021,774.45	3.65%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$132,268.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$166,849.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$60,254.16	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,003,900.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$197,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$232,802.18	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$110,906.86	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$661,946.41	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$179,343.73	0.32%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,978.00	0.24%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$476,150.00	0.86%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$121,500.00	0.22%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$44,200.00	0.08%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$137,700.00	0.25%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$166,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$101,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$137,291.17	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$153,500.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$957,226.66	1.73%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$60,200.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	6	\$352,750.00	0.64%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$113,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$98,500.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$37,109.69	0.07%	0	\$0.00	NA	\$0.00
		2	\$100,320.33	0.18%	0	\$0.00	NA	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$118,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	8	\$514,655.00	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,394.80	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$176,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$572,615.00	1.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$116,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$458,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$153,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$77,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$182,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$402,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$82,150.00	0.15%	0	\$0.00	NA	0	\$0.00

EVANS BANK, NATIONAL ASSOCIATION	2	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$182,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$215,299.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$126,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$70,224.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$36,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$246,050.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$571,680.83	1.03%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$53,950.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$46,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$199,254.95	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$586,100.00	1.06%	0	\$0.00	NA	0	\$0.00

FIRST KEYSTONE COMMUNITY BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	34	\$2,013,615.14	3.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$244,030.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$149,875.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$156,461.60	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$221,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$120,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$628,500.00	1.14%	0	\$0.00	NA	0	\$0.00
GECU	5	\$302,137.21	0.55%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$65,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	3	\$132,050.00	0.24%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK							
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$262,950.00	0.48%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	10	\$689,419.28	1.25%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,225.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$153,800.00	0.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$52,800.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$80,500.00	0.15%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$216,250.24	0.39%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$123,000.00	0.22%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$88,640.00	0.16%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$548,225.00	0.99%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$205,170.00	0.37%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$214,000.00	0.39%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$78,000.00	0.14%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$122,000.00	0.22%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$388,571.09	0.7%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$197,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$112,220.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$192,861.72	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$377,482.56	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$131,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$34,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$386,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$298,400.00	0.54%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST							
	NCB, FSB	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$401,615.00	0.73%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,150.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$178,801.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$782,782.33	1.42%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$163,281.00	0.3%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$125,000.00	0.23%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$38,400.00	0.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$247,850.00	0.45%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$45,919.00	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$72,500.00	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$509,644.83	0.92%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$435,273.11	0.79%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,000.00	0.22%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	4	\$296,629.42	0.54%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$138,866.75	0.25%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$112,400.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$62,667.82	0.11%	0	\$0.00	NA	\$0.00

	PREMIER BANK OF JACKSONVILLE								
	PRIMEBANK	1	\$77,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$352,470.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$542,288.39	0.98%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$79,318.41	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$77,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$144,478.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$95,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$237,725.93	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$143,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$61,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$59,300.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$164,800.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$142,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$147,300.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$148,100.00	0.27%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$20,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$139,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$220,676.97	0.4%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$319,605.96	0.58%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$235,200.00	0.43%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$61,900.00	0.11%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$97,500.00	0.18%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$56,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,900.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$83,900.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF	1	\$69,200.00	0.13%	0	\$0.00	NA	\$0.00

	INDIANAPOLIS							
	THE PARK BANK	2	\$124,840.00	0.23%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$221,500.00	0.4%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$43,200.00	0.08%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$135,500.00	0.24%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$323,807.13	0.59%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$35,600.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$57,200.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$589,261.39	1.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$141,950.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$73,000.00	0.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$78,483.05	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$221,574.49	0.4%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$63,350.00	0.11%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$222,955.00	0.4%	0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$62,403.01	0.11%	0	\$0.00	NA	\$0.00
		10	\$667,035.17	1.21%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	7	\$462,235.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$10,989,574.83	19.77%	0	\$0.00	NA	0	\$0.00
Total		890	\$55,318,337.15	100%	0	\$0.00		0	\$0.00
31416YXL7	1ST MIDAMERICA CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$96,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$477,388.26	1.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$480,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$668,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$96,928.34	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$385,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$91,800.00	0.2%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION								
ANCHORBANK FSB	7	\$682,620.00	1.51%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$195,500.00	0.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$2,201,756.72	4.87%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$106,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,653.45	0.44%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$90,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$589,700.00	1.3%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$109,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$200,900.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$281,755.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$387,300.00	0.86%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$497,261.89	1.1%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$197,400.00	0.44%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	7	\$696,150.00	1.54%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$555,960.98	1.23%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	3	\$290,950.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$473,046.91	1.05%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$107,600.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$107,825.00	0.24%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$88,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$201,000.00	0.44%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$298,075.00	0.66%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$100,550.00	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$208,800.00	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$101,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.22%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$98,370.29	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$293,000.00	0.65%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$109,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$210,800.00	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$307,950.00	0.68%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT	1	\$90,108.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST BANK	1	\$89,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$368,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$306,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$100,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$96,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$966,851.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$310,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$562,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,816,665.90	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$262,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$93,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$298,676.19	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$384,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$467,313.67	1.03%	0	\$0.00	NA	0	\$0.00

FORUM CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$189,125.00	0.42%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$106,397.70	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$390,667.67	0.86%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$286,050.00	0.63%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$194,293.33	0.43%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$177,400.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$378,852.21	0.84%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$89,971.85	0.2%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$108,750.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$187,082.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$102,287.60	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$304,200.00	0.67%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$106,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$104,700.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$292,500.00	0.65%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$209,520.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$98,320.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,600.00	0.41%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$84,655.08	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,750.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$518,475.00	1.15%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$99,200.00	0.22%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$89,884.15	0.2%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL	2	\$190,600.00	0.42%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$1,356,616.69	3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$89,150.70	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$294,447.27	0.65%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,235.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$103,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$213,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$189,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$99,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$206,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$403,350.00	0.89%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$204,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		3	\$286,874.63	0.63%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,100.00	0.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$195,000.00	0.43%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$770,050.00	1.7%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$107,900.00	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$412,925.00	0.91%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$498,665.12	1.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$492,096.12	1.09%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$105,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$97,700.00	0.22%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$298,500.00	0.66%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$87,613.36	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN	1	\$87,995.00	0.19%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC							
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.23%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,832.59	0.22%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,000.00	0.22%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$99,500.00	0.22%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$505,494.60	1.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$468,000.00	1.04%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$297,550.00	0.66%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$96,750.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$5,558,354.57	12.36%	0	\$0.00	NA	\$0.00
Total		463	\$45,213,789.84	100%	0	\$0.00	0	\$0.00
31416YXM5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$234,500.00	0.61%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$702,150.00	1.84%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,615.17	2.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$113,900.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$122,500.00	0.32%	0	\$0.00	NA	\$0.00

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$466,564.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,173,300.00	3.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,279,811.00	3.35%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$116,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,633.57	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$696,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$712,801.97	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$456,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$232,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$367,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$359,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$466,594.50	1.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$367,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$220,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL MORTGAGE COMPANY	7	\$818,323.09	2.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$230,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$118,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,177.61	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$239,677.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,946.00	0.32%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$123,666.64	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$122,508.17	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$115,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$353,100.00	0.92%	0	\$0.00	NA	0	\$0.00
		7	\$803,691.00	2.1%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,150.00	0.29%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,387.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$118,750.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,200.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,920.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$110,550.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$593,180.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$927,136.00	2.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$456,492.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$112,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$234,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,500.00	0.92%	0	\$0.00	NA	\$0.00

	FULTON BANK	2	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$124,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$356,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$118,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$119,524.13	0.31%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$109,804.76	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$229,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$113,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$227,965.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,750.00	0.32%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$586,600.00	1.53%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$113,250.00	0.3%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$223,575.00	0.58%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$348,025.00	0.91%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$235,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$1,013,541.34	2.65%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$358,000.00	0.94%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$236,800.00	0.62%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$114,500.00	0.3%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$343,450.00	0.9%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$243,022.56	0.64%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,240.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$228,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$113,925.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$237,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$231,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$572,378.39	1.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,448.62	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$355,240.00	0.93%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$351,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$341,375.00	0.89%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$111,074.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,013.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$119,270.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$228,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$240,582.52	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$225,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$460,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$118,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,199,151.09	11.03%	0	\$0.00	NA	0	\$0.00
Total		328	\$38,249,185.13	100%	0	\$0.00		0	\$0.00
31416YXN3	1ST MIDAMERICA CREDIT UNION	1	\$144,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$532,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$662,400.00	1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$127,835.23	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$133,100.00	0.2%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,538,440.21	2.31%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$269,381.64	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$142,200.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,644.64	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$263,290.00	0.4%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$684,200.00	1.03%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	20	\$2,714,667.32	4.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$263,784.78	0.4%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$283,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,501,800.00	2.26%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,083,650.00	1.63%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$692,229.76	1.04%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$282,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$132,750.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,350.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$261,950.00	0.39%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$1,778,494.40	2.68%	0	\$0.00	NA	0	\$0.00
	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION							
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,950.00	0.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$680,145.23	1.02%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,811.42	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$272,911.32	0.41%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$284,500.00	0.43%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$127,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,716.64	0.21%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$137,000.00	0.21%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$136,000.00	0.2%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,300.00	0.19%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,120.00	0.61%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$274,646.00	0.41%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$281,340.00	0.42%	0	\$0.00	NA	\$0.00
		2	\$269,000.00	0.4%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIME BANK	3	\$383,000.00	0.58%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,900.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$955,470.00	1.44%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$128,800.00	0.19%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$289,350.00	0.44%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$265,100.00	0.4%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$547,295.00	0.82%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,362,870.00	2.05%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$389,100.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$397,920.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$132,050.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$290,400.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$147,200.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$532,350.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$673,514.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$261,145.18	0.39%	0	\$0.00	NA	\$0.00
		12	\$1,677,711.69	2.52%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC.	2	\$291,155.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$409,023.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$129,592.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$536,400.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$136,350.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$138,790.86	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$531,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$134,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$405,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$136,986.38	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$283,356.83	0.43%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$275,600.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$261,250.00	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$421,486.00	0.63%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$125,935.34	0.19%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST,	1	\$148,642.15	0.22%	0	\$0.00	NA	0	\$0.00

FSB								
HILLTOP NATIONAL BANK	1	\$128,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$391,320.00	0.59%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$284,800.00	0.43%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$403,856.42	0.61%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$138,700.00	0.21%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$138,480.00	0.21%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$144,300.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$420,606.16	0.63%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$403,300.00	0.61%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$258,800.00	0.39%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$274,800.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$285,520.00	0.43%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$271,200.00	0.41%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$125,320.00	0.19%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$269,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,405.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$276,726.36	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$550,373.00	0.83%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$265,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$258,400.00	0.39%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$269,350.00	0.41%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$138,700.00	0.21%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$125,250.00	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$136,823.65	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	23	\$3,067,208.45	4.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,056.00	0.21%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$126,400.00	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$284,800.00	0.43%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$405,250.00	0.61%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNION								
	RED CANOE CREDIT UNION	1	\$129,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$129,955.18	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$267,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$131,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$432,211.55	0.65%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,527.98	0.19%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$398,625.00	0.6%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$295,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$814,646.00	1.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$148,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$145,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$266,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$258,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	5	\$667,782.00	1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,208.96	0.82%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,137.42	0.19%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$126,225.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$126,418.25	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$386,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$143,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$789,731.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$522,872.30	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$812,948.67	1.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$404,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$293,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,799,907.70	11.75%	0	\$0.00	NA	0	\$0.00
Total		488	\$66,468,214.07	100%	0	\$0.00		0	\$0.00
31416YXP8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$154,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$304,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$806,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,297,506.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$323,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$965,290.90	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$150,835.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,123,100.00	1.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$157,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,879,705.54	2.63%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	14	\$2,271,291.00	3.18%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$303,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$1,108,266.29	1.55%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$170,800.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$490,750.00	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$479,791.47	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$164,020.96	0.23%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$150,480.00	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,250.00	0.45%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$2,439,322.82	3.41%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$174,900.00	0.24%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$319,750.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$169,750.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$952,930.00	1.33%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$165,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$331,792.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,196.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,596.04	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$640,083.38	0.9%	0	\$0.00	NA	0	\$0.00

COLONIAL SAVINGS FA	2	\$324,455.59	0.45%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$336,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$152,813.00	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$159,800.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$167,850.00	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$454,350.00	0.64%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$152,490.00	0.21%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$642,000.00	0.9%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$151,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$157,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$950,500.00	1.33%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,653.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$621,400.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$328,907.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$806,999.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$150,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$468,612.01	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$160,550.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$158,899.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$644,860.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$334,232.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$325,800.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$637,380.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,000.00	1.35%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$151,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,146,000.00	1.6%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$656,300.00	0.92%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$317,056.00	0.44%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$474,800.00	0.66%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$148,275.74	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$316,900.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,600.00	0.44%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	1	\$149,998.31	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$338,200.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$322,100.00	0.45%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$157,520.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$157,225.00	0.22%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$168,800.00	0.24%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$321,120.00	0.45%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$318,400.00	0.45%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,800.00	0.22%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$151,983.20	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$493,600.00	0.69%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$159,981.00	0.22%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$155,600.00	0.22%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$162,550.00	0.23%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$327,700.00	0.46%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$330,110.00	0.46%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$642,875.00	0.9%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$160,503.00	0.22%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$159,200.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$331,400.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$484,400.00	0.68%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$312,000.00	0.44%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$338,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	21	\$3,360,667.61	4.7%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$152,758.51	0.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$481,155.00	0.67%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$484,160.00	0.68%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$331,900.00	0.46%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$156,600.00	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$171,659.16	0.24%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,250.00	0.24%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$168,504.27	0.24%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,200.00	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$480,500.00	0.67%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$159,272.98	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$160,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$156,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$647,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$168,092.74	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$154,812.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,644,521.00	2.3%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$938,115.28	1.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$487,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$166,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$157,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$154,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$630,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$637,119.93	0.89%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,829.28	0.46%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$153,174.31	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$656,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$627,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	2	\$323,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,620,835.12	10.72%	0	\$0.00	NA	0	\$0.00
Total		444	\$71,434,932.44	100%	0	\$0.00		0	\$0.00
31416YXQ6	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$182,751.11	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$350,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$69,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,209.20	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$333,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	13	\$671,800.00	2.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,099,710.27	3.85%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$118,845.64	0.42%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO							
	BANCORPSOUTH BANK	5	\$312,000.00	1.09%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$65,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$584,359.50	2.05%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$163,350.00	0.57%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$70,000.00	0.25%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$163,010.53	0.57%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$198,100.00	0.69%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$137,000.00	0.48%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,200.00	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$274,550.00	0.96%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$597,875.46	2.09%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$131,600.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$54,400.00	0.19%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$81,730.13	0.29%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$63,463.22	0.22%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,304.56	0.26%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$76,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,891.87	0.29%	0	\$0.00	NA	\$0.00
		1	\$64,000.00	0.22%	0	\$0.00	NA	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS								
CONSUMERS COOPERATIVE CREDIT UNION	3	\$197,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$191,400.00	0.67%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$211,700.00	0.74%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$42,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$198,293.05	0.69%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$142,750.00	0.5%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$118,400.00	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$63,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$312,550.00	1.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$34,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$139,100.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$61,750.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$75,393.81	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION	3	\$238,600.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$57,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,200.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$454,257.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$56,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$193,500.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$815,764.08	2.86%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,750.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$61,700.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$120,300.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$196,550.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$77,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$52,800.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$33,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$255,980.46	0.9%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$79,920.00	0.28%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$127,000.00	0.44%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$186,000.00	0.65%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$248,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$222,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$73,644.36	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$74,895.27	0.26%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$73,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$178,666.48	0.63%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$110,440.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$70,865.94	0.25%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$161,013.15	0.56%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	1	\$69,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$130,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$271,378.80	0.95%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$38,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$418,200.11	1.47%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$156,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$212,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$59,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$147,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$191,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$72,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$477,045.00	1.67%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$72,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$452,308.24	1.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,929.20	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$204,800.00	0.72%	0	\$0.00	NA	0	\$0.00
		2	\$115,100.00	0.4%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	2	\$132,100.00	0.46%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$48,900.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$70,000.00	0.25%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$82,500.00	0.29%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	2	\$146,200.00	0.51%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,120.00	0.52%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	2	\$159,500.00	0.56%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$206,439.89	0.72%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$71,500.00	0.25%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,350.00	0.4%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$25,000.00	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$135,000.00	0.47%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$63,700.00	0.22%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$82,000.00	0.29%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$349,000.00	1.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	2	\$157,000.00	0.55%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$52,500.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$116,600.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$150,600.00	0.53%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$146,250.00	0.51%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$259,300.00	0.91%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$402,411.87	1.41%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$245,805.39	0.86%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	2	\$120,750.00	0.42%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$67,500.00	0.24%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$61,235.78	0.21%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$159,700.00	0.56%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$149,125.00	0.52%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.26%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$559,550.92	1.96%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$58,718.99	0.21%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$57,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	2	\$127,600.00	0.45%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$212,964.65	0.75%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,600.00	0.3%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$72,800.00	0.26%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$189,900.00	0.67%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$59,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$69,250.00	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$497,150.00	1.74%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$66,400.00	0.23%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$58,500.00	0.2%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,000.00	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$3,071,894.88	10.73%	0	\$0.00	NA	\$0.00
Total		451	\$28,542,288.81	100%	0	\$0.00	0	\$0.00
31416YXR4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$541,500.00	1%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$204,250.00	0.38%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,126.00	0.33%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$232,800.00	0.43%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$177,371.39	0.33%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$813,200.00	1.5%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,739,012.61	3.21%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,800.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK,	1	\$381,190.00	0.7%	0	\$0.00	NA	\$0.00

	WICHITA FALLS								
	AMERIHOME MORTGAGE CORPORATION	1	\$256,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$213,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$368,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$554,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$593,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$488,775.00	0.9%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$638,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$182,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$391,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$342,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$371,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$204,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$596,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,785,250.00	6.98%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$304,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$295,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$438,434.38	0.81%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$464,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$515,375.00	0.95%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$321,100.00	0.59%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$394,830.10	0.73%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$198,550.00	0.37%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$259,350.00	0.48%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	0.46%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$745,791.00	1.38%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$404,386.00	0.75%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$665,850.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,928.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,250.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$951,283.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$792,592.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$277,115.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$208,050.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$369,570.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$437,950.00	0.81%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$218,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$198,850.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$223,155.00	0.41%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$253,650.00	0.47%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$270,750.00	0.5%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	3	\$592,402.00	1.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$600,950.00	1.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$428,773.00	0.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$240,463.00	0.44%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,875.00	0.34%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$448,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$280,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$432,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$177,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$241,485.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$219,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$418,505.00	0.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$402,512.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$211,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$654,841.49	1.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$260,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$247,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$351,500.00	0.65%	0	\$0.00	NA	0	\$0.00

	UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$613,420.00	1.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$298,184.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$200,925.00	0.37%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$177,555.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$670,590.00	1.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$362,425.00	0.67%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$190,107.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,112,905.00	2.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$541,400.00	1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$454,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$408,108.00	0.75%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$656,450.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,436,430.00	4.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,888.23	0.45%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$236,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$769,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$270,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF	1	\$237,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS							
	THE PARK BANK	1	\$191,090.00	0.35%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$803,600.00	1.48%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,025.00	0.33%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$587,100.00	1.08%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$232,750.00	0.43%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$710,450.00	1.31%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,750.00	0.32%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$414,150.00	0.76%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,058,825.00	1.95%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$323,000.00	0.6%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$218,500.00	0.4%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,283.54	0.85%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,250.00	0.34%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,850.00	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,810,825.64	10.73%	0	\$0.00	NA	\$0.00
Total		219	\$54,200,477.38	100%	0	\$0.00	0	\$0.00
31416YXS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.56%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$351,000.00	1.23%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.58%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$136,000.00	0.48%	0	\$0.00	NA	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$323,000.00	1.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.76%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$205,800.00	0.72%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$137,500.00	0.48%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,023,050.00	3.58%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$224,600.00	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$1,459,500.00	5.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$668,837.95	2.34%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$683,000.00	2.39%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$256,500.00	0.9%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$632,400.00	2.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,040,000.00	3.64%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$515,579.91	1.8%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$129,600.00	0.45%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$129,150.00	0.45%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,290,500.00	4.52%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,513.95	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,100.00	1.9%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$349,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK ALASKA	1	\$296,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$403,480.00	1.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$208,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$193,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$265,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$234,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$685,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$183,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$591,600.00	2.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$237,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$684,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$125,125.00	0.44%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$832,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$370,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$338,450.00	1.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT	1	\$158,900.00	0.56%	0	\$0.00	NA	0	\$0.00

	UNION								
	PENTAGON FEDERAL CREDIT UNION	1	\$126,828.93	0.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$284,549.68	1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$609,486.39	2.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$345,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$126,230.00	0.44%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$541,617.70	1.9%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$164,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$548,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$678,200.00	2.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$261,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$287,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$369,811.28	1.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$337,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.96%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,556,883.05	8.93%	0	\$0.00	NA	0	\$0.00
Total		125	\$28,575,943.84	100%	0	\$0.00		0	\$0.00
31416YXT0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$182,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$91,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$194,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,447.55	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,203.67	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$192,690.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$807,220.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$106,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$384,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$2,286,296.29	2.99%	0	\$0.00	NA	0	\$0.00
		1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	AURORA BANK FSB	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$706,675.00	0.92%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$210,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	28	\$2,705,905.27	3.53%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$109,200.00	0.14%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,874.18	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$181,600.00	0.24%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$187,000.00	0.24%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$188,200.00	0.25%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$85,500.00	0.11%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$304,000.00	0.4%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$193,865.97	0.25%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$300,500.00	0.39%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$201,360.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,069,201.20	1.4%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,886.77	0.12%	0	\$0.00	NA	\$0.00
		2	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC HOME LOANS							
	CENTREBANK	1	\$99,940.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$388,700.00	0.51%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$289,250.00	0.38%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$188,400.00	0.25%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$91,063.00	0.12%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$108,700.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$307,080.00	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,425,244.00	1.86%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$216,000.00	0.28%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$94,800.00	0.12%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$199,874.18	0.26%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	5	\$508,925.00	0.66%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,030.00	0.13%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$180,400.00	0.24%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$204,250.00	0.27%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$782,312.71	1.02%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$411,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$202,120.34	0.26%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$106,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$792,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$94,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$850,188.00	1.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$182,179.00	0.24%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$95,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$595,045.00	0.78%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$289,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$874,909.44	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$610,862.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$600,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$399,417.03	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$189,560.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,766.90	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,112,500.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,002,870.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,299,706.00	3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$276,513.42	0.36%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$289,643.37	0.38%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$369,565.12	0.48%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$107,272.46	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$286,953.35	0.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$1,093,400.00	1.43%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	3	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$190,800.00	0.25%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$204,515.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$511,890.00	0.67%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$286,100.00	0.37%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$282,400.00	0.37%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$87,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$208,800.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$477,780.11	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,045,711.00	1.37%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$97,125.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	9	\$864,995.58	1.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$178,625.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$206,525.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$184,704.31	0.24%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	4	\$367,500.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$183,883.19	0.24%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$189,867.21	0.25%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$95,879.42	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$88,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION							
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$389,750.00	0.51%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$91,576.00	0.12%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$323,750.00	0.42%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$203,000.00	0.27%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$105,400.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$202,879.51	0.26%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$299,377.90	0.39%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$207,038.38	0.27%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$298,600.00	0.39%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$396,837.00	0.52%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$296,910.00	0.39%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$194,400.00	0.25%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$557,320.00	0.73%	0	\$0.00	NA	\$0.00
		1	\$100,500.00	0.13%	0	\$0.00	NA	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL BANK OF OHIO	2	\$207,900.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$310,914.19	0.41%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$191,520.00	0.25%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$478,000.00	0.62%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$475,285.51	0.62%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$195,922.61	0.26%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$369,569.50	0.48%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$190,547.00	0.25%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$201,246.74	0.26%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$184,574.09	0.24%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$285,650.00	0.37%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$88,125.00	0.12%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$108,600.00	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$208,360.09	0.27%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	\$0.00
		6	\$568,726.03	0.74%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,560.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$404,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$101,702.67	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$107,822.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$465,336.59	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,520.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$88,865.45	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$100,605.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$283,120.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$489,481.05	0.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$371,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	3	\$295,272.79	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$501,389.81	0.65%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$86,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$183,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,775.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$475,640.73	0.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$302,594.59	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$105,496.17	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$91,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$176,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$175,405.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$188,018.59	0.25%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$99,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00

THE FIRST NATIONAL BANK OF DENNISON	2	\$193,400.00	0.25%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$98,100.00	0.13%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,500.00	0.27%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,185.14	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$395,570.00	0.52%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$653,934.94	0.85%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$205,200.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,400.00	0.37%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$273,451.39	0.36%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$214,350.00	0.28%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,200.00	0.26%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$214,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.00

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	WESTFIELD BANK, F.S.B.								
	WESTSTAR MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,136,024.97	19.8%	0	\$0.00	NA	0	\$0.00
Total		783	\$76,564,618.47	100%	0	\$0.00		0	\$0.00
31416YXU7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$474,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$235,460.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$229,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$118,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$226,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,622.82	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,970.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$339,630.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,066,762.73	1.85%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$115,860.62	0.2%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	2	\$223,783.81	0.39%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,056,120.00	1.83%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$349,799.61	0.61%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$117,900.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	2	\$224,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	13	\$1,522,741.73	2.64%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$112,600.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$589,150.00	1.02%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$117,000.00	0.2%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$116,900.00	0.2%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$353,735.00	0.61%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,520.00	0.19%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,415,568.66	2.45%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$114,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$230,750.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$349,200.00	0.61%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$114,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$355,405.00	0.62%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$817,074.00	1.42%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$231,361.61	0.4%	0	\$0.00	NA	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$114,750.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$120,321.14	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$111,280.00	0.19%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$233,820.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$235,532.04	0.41%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$339,900.00	0.59%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$230,100.00	0.4%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$351,680.00	0.61%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$235,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$122,312.50	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$467,605.00	0.81%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	3	\$342,405.00	0.59%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$224,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$355,000.04	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,053.43	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$243,847.53	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$459,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,522,693.23	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$474,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$233,325.58	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$362,648.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$240,594.70	0.42%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$232,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$122,045.79	0.21%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$116,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$1,525,050.00	2.64%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$242,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$473,552.45	0.82%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$233,225.00	0.4%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$116,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$222,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$477,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$342,070.00	0.59%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$118,713.43	0.21%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$122,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$570,692.78	0.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$118,275.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$112,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$223,750.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION							
	LAKE AREA BANK	1	\$122,000.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$240,900.00	0.42%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$234,000.00	0.41%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$116,200.00	0.2%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$113,210.44	0.2%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$116,300.00	0.2%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$111,200.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$345,200.00	0.6%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$123,900.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$346,720.00	0.6%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$241,400.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$591,136.00	1.02%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,900.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$462,431.00	0.8%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	3	\$345,330.00	0.6%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$108,814.14	0.19%	0	\$0.00	NA	\$0.00

OLD FORT BANKING COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$116,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$123,608.06	0.21%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$109,746.59	0.19%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$337,550.00	0.58%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$230,028.93	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$462,787.67	0.8%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,200.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$456,100.00	0.79%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$117,981.37	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,220.00	0.4%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIORITY ONE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$235,170.00	0.41%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$121,050.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS	1	\$109,864.75	0.19%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	RBC BANK (USA)	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,600.00	0.21%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$116,400.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,960.00	0.21%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	7	\$810,735.72	1.4%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,145.80	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,700.00	0.42%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$243,045.00	0.42%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$112,800.00	0.2%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$116,656.38	0.2%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$113,600.00	0.2%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$118,750.00	0.21%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$124,645.00	0.22%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$120,348.39	0.21%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$119,400.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$111,920.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$111,300.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$238,000.00	0.41%	0	\$0.00	NA	\$0.00
		3	\$360,150.00	0.62%	0	\$0.00	NA	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
SUPERIOR FEDERAL CREDIT UNION	6	\$700,758.44	1.21%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$349,855.32	0.61%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$115,600.00	0.2%	1	\$113,556.70	NA	1	\$113,556.70
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,405.00	0.41%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$120,608.23	0.21%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$351,480.69	0.61%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$119,852.45	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$122,800.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$231,659.60	0.4%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,400.00	0.41%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$110,483.00	0.19%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,936,030.63	20.76%	0	\$0.00	NA	0	\$0.00
Total		493	\$57,709,771.83	100%	1	\$113,556.70		1	\$113,556.70
31416YXV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$258,609.59	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$677,939.70	0.67%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,103,631.19	1.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$277,134.23	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,640.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$698,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$3,119,805.38	3.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,166.61	0.13%	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$282,164.48	0.28%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,361,400.00	1.35%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$412,100.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$1,744,617.00	1.73%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$547,571.95	0.54%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$135,100.00	0.13%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$567,569.38	0.56%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,843.80	0.13%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$291,925.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,907,322.38	1.89%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$129,348.00	0.13%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$406,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	CIS FINANCIAL SERVICES, INC.	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,872,280.00	2.85%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,509.70	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$290,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$263,835.18	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,965.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$138,185.82	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$137,655.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$277,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$400,763.67	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,074,174.41	1.07%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$549,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF	2	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	7	\$988,775.00	0.98%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$1,647,111.00	1.63%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$295,650.00	0.29%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$663,499.80	0.66%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$973,562.00	0.97%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$285,813.79	0.28%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$146,300.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,450.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$413,050.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$264,140.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$140,165.00	0.14%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$418,750.16	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$1,733,775.00	1.72%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$268,250.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$413,130.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,173,894.00	2.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$289,241.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$435,059.79	0.43%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$143,822.94	0.14%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$401,085.39	0.4%	0	\$0.00	NA	\$0.00
	FULTON BANK	20	\$2,721,938.00	2.7%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$276,000.00	0.27%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GEO-CORP, INC.	3	\$399,600.00	0.4%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$273,600.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$684,517.00	0.68%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$513,043.78	0.51%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$132,750.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$414,000.00	0.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$279,150.00	0.28%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$279,731.41	0.28%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,800.00	0.13%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$129,628.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$269,600.00	0.27%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$393,393.55	0.39%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$263,000.00	0.26%	0	\$0.00	NA	\$0.00
		2	\$284,750.00	0.28%	0	\$0.00	NA	\$0.00

	INVESTORS SAVINGS BANK								
	JEANNE DARC CREDIT UNION	3	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$132,840.19	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$276,277.00	0.27%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$440,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$133,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$549,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$134,466.99	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$127,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$135,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$408,023.97	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$258,450.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$134,438.27	0.13%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.								
	MIDWESTONE BANK	2	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$851,920.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$145,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$404,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$521,191.69	0.52%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$295,825.06	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$564,275.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,913.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,836.44	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNION							
	NUMERICA CREDIT UNION	1	\$134,834.01	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$128,600.00	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$267,000.00	0.27%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$145,200.00	0.14%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$288,550.00	0.29%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$143,550.00	0.14%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$267,920.00	0.27%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$277,710.00	0.28%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,300.00	0.4%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$929,614.93	0.92%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$529,013.00	0.53%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,100.00	0.27%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$134,780.48	0.13%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$421,350.00	0.42%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$400,900.00	0.4%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$260,225.00	0.26%	0	\$0.00	NA	\$0.00

PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$133,136.10	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$138,960.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$406,141.71	0.4%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$146,819.25	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,195.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$146,278.06	0.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$262,039.80	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$268,455.00	0.27%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$416,550.00	0.41%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$962,148.24	0.96%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$149,625.00	0.15%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$135,900.00	0.13%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,351.46	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK							
	SOUTHERN TRUST MORTGAGE LLC	1	\$140,135.28	0.14%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$404,045.28	0.4%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,640.00	0.13%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,200.00	0.13%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$406,000.00	0.4%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$280,077.86	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$265,950.00	0.26%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,189.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$129,375.00	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,432.26	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$653,091.67	0.65%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	2	\$264,328.47	0.26%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$145,500.00	0.14%	0	\$0.00	NA	\$0.00

TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$410,224.09	0.41%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$270,745.00	0.27%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$275,625.00	0.27%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$135,836.59	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$129,840.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,232.44	0.26%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$126,950.00	0.13%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$283,750.00	0.28%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$265,375.00	0.26%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$148,320.00	0.15%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$251,751.04	0.25%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$406,821.21	0.4%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$19,296,913.79	19.2%	0	\$0.00	NA	0	\$0.00
Total		738	\$100,743,432.71	100%	0	\$0.00		0	\$0.00
31416YXW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$170,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$315,905.96	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,575.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,479.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$335,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$2,254,116.62	2.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$483,409.65	0.61%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	10	\$1,615,550.00	2.04%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$318,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$342,175.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$2,072,705.73	2.61%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,960.00	0.4%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$173,381.59	0.22%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$314,500.00	0.4%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$343,519.41	0.43%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$477,165.00	0.6%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$496,700.00	0.63%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$309,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$308,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,459,192.41	1.84%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.19%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$174,800.00	0.22%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,417,591.00	3.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$140,261.34	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,971.11	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$624,838.69	0.79%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$166,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$313,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$331,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$152,040.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$320,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$314,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$636,925.00	0.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$160,608.52	0.2%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$159,798.69	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,288,015.00	1.62%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$654,972.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION							
	FAA CREDIT UNION	1	\$151,200.00	0.19%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$169,008.33	0.21%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$327,200.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$649,790.83	0.82%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$325,000.00	0.41%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$342,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$168,150.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$172,900.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$483,625.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$158,298.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,773.81	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$302,868.48	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$310,900.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$169,750.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$953,688.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$312,200.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00

	FIRST NEW ENGLAND FEDERAL CREDIT UNION							
	FIRST NORTHERN CREDIT UNION	1	\$157,225.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$801,493.43	1.01%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$300,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,200.00	0.61%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.22%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$153,037.87	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$653,018.47	0.82%	0	\$0.00	NA	\$0.00
	FULTON BANK	14	\$2,262,945.26	2.85%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$171,000.00	0.22%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$161,250.00	0.2%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$316,498.35	0.4%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.4%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$157,500.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$947,000.00	1.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$326,310.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$608,925.00	0.77%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$170,500.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$172,000.00	0.22%	0	\$0.00	NA	\$0.00
		5	\$757,744.74	0.96%	0	\$0.00	NA	\$0.00

	HOME SAVINGS AND LOAN COMPANY							
	HOMEWISE, INC.	1	\$172,000.00	0.22%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$326,000.00	0.41%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$161,800.81	0.2%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$158,150.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$340,800.00	0.43%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$500,200.00	0.63%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,224.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$316,000.00	0.4%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$161,600.00	0.2%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$150,250.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$669,375.00	0.84%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$150,640.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$163,647.87	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,788.51	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,250.00	0.21%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$167,400.00	0.21%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$307,557.27	0.39%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$151,050.00	0.19%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$312,500.00	0.39%	0	\$0.00	NA	\$0.00

	MONTICELLO BANKING COMPANY	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$306,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$327,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$152,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$173,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$161,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$156,815.68	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$336,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$322,433.50	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION								
PLATINUM HOME MORTGAGE	1	\$164,402.22	0.21%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	2	\$306,288.73	0.39%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$651,500.00	0.82%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$161,200.00	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$158,502.14	0.2%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$158,100.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$471,342.93	0.59%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$153,900.00	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$313,755.80	0.4%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$641,814.96	0.81%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$159,807.76	0.2%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$321,600.00	0.41%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$316,827.00	0.4%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,000.00	0.22%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$156,600.00	0.2%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$322,597.63	0.41%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$337,500.00	0.43%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	14	\$2,274,092.00	2.87%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$173,800.00	0.22%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$157,030.00	0.2%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$155,134.44	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$642,584.78	0.81%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$159,920.00	0.2%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$153,500.00	0.19%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$335,025.00	0.42%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$638,337.56	0.8%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$805,259.00	1.02%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,200.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$163,400.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$830,678.00	1.05%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$166,300.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$13,980,700.21	17.62%	0	\$0.00	NA	\$0.00
Total		492	\$79,305,790.44	100%	0	\$0.00	0	\$0.00
31416YXX1	ACHIEVA CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$67,650.00	0.11%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$64,900.00	0.1%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	2	\$109,872.80	0.17%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$40,800.00	0.06%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	5	\$354,568.99	0.55%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	\$395,773.89	0.62%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$63,900.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$43,800.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$427,923.90	0.67%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$44,100.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$474,335.90	0.74%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,300.00	0.13%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$146,700.00	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	25	\$1,583,716.98	2.48%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$68,915.16	0.11%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$157,407.78	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,097,205.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$81,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$218,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$43,343.02	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	28	\$1,790,303.40	2.8%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$49,764.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,406.55	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$84,570.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$114,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$228,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$141,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$219,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$441,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$139,113.44	0.22%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$68,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	6	\$328,122.11	0.51%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$82,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$51,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$44,960.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$747,526.96	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$54,585.79	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$279,980.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$51,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$241,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$939,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$216,233.68	0.34%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,043.60	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$42,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$150,960.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$209,220.51	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$292,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$306,428.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$62,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	6	\$304,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$223,713.88	0.35%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,174,886.94	1.84%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$294,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	4	\$276,320.00	0.43%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	DUPAGE CREDIT UNION	1	\$79,920.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$508,300.00	0.79%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$60,500.00	0.09%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$383,983.00	0.6%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$79,901.63	0.12%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$114,995.00	0.18%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$132,000.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$114,400.00	0.18%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$63,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	13	\$747,731.25	1.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$120,750.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$84,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$119,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	8	\$534,591.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$149,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$514,947.51	0.81%	0	\$0.00	NA	\$0.00
		1	\$37,050.00	0.06%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$387,661.42	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$21,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$231,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$855,165.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,199,807.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$388,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$70,413.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$33,675.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$78,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$371,109.14	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$33,725.00	0.05%	0	\$0.00	NA	0	\$0.00

	OF ILLINOIS							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	5	\$341,473.59	0.53%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$144,225.00	0.23%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$88,400.00	0.14%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$76,434.21	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	15	\$979,830.00	1.53%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$79,500.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$187,675.00	0.29%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$64,839.82	0.1%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$75,500.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$257,190.00	0.4%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$106,200.00	0.17%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$148,400.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$416,110.42	0.65%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$180,050.00	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	8	\$538,591.07	0.84%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$24,800.00	0.04%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$83,500.00	0.13%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$56,968.04	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$38,250.00	0.06%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC.	2	\$141,160.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$197,861.40	0.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	5	\$272,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,930.80	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	3	\$201,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$116,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$137,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$233,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$99,180.00	0.16%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$63,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$214,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$204,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$116,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$222,299.37	0.35%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$54,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$201,100.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.								
MERCANTILE BANK	4	\$209,275.00	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$125,113.92	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$111,450.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	4	\$250,250.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	7	\$466,100.00	0.73%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$169,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$228,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$137,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$263,040.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,360.00	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$228,250.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$161,300.00	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES	1	\$82,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	SILICON VALLEY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$449,795.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$103,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$81,445.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$293,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$76,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$71,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$49,938.53	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$256,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$26,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$79,404.48	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$81,397.46	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$388,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$37,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$122,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$159,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$291,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$189,659.08	0.3%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$51,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$78,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$61,923.76	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$120,876.39	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$252,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$149,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$83,606.07	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$384,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$133,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$127,406.08	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$264,133.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$411,761.02	0.64%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION								
	S&T BANK	4	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$431,057.58	0.67%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$83,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$163,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$273,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,899.35	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$64,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$76,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$35,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	6	\$360,424.61	0.56%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	3	\$189,375.35	0.3%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	6	\$413,800.00	0.65%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$114,200.00	0.18%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$101,425.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$79,200.00	0.12%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$149,400.00	0.23%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$307,300.00	0.48%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$84,800.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$56,683.57	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$134,857.63	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$241,993.00	0.38%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$213,745.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$83,200.00	0.13%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	ULSTER SAVINGS BANK	3	\$206,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$67,415.77	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$60,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$251,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$141,620.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$225,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$54,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,918.18	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$12,854,308.84	19.97%	0	\$0.00	NA	0	\$0.00
Total		987	\$63,950,299.94	100%	0	\$0.00		0	\$0.00
31416YXY9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$266,671.70	0.38%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$333,680.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$496,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$192,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$673,587.00	0.97%	0	\$0.00	NA	0	\$0.00

ASSOCIATED CREDIT UNION	2	\$613,794.36	0.89%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$244,068.00	0.35%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,370,375.00	1.98%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$191,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$724,245.67	1.05%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$331,550.00	0.48%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$253,650.00	0.37%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$396,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$183,815.00	0.27%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$193,995.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$371,850.00	0.54%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$261,200.00	0.38%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$310,642.00	0.45%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$591,612.00	0.85%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$294,452.00	0.43%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	5	\$1,423,016.84	2.05%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,525.00	0.68%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$414,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$344,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$421,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$463,390.00	0.67%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$428,899.00	0.62%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$554,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$344,223.98	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$721,805.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	24	\$6,800,630.00	9.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$403,275.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$244,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$254,718.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$186,494.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,645,351.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$780,454.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,739,992.00	5.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$308,750.00	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST	1	\$261,366.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,838,523.48	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,150,181.55	3.1%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$638,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$650,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$596,350.00	0.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$991,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$727,995.00	1.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$486,641.38	0.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,454,857.00	2.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$279,575.14	0.4%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$497,652.03	0.72%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$415,618.33	0.6%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$707,894.85	1.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$418,475.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$180,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$318,644.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$449,871.00	0.65%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$213,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$181,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$897,036.00	1.29%	0	\$0.00	NA	0	\$0.00
		2	\$500,250.00	0.72%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	1	\$256,177.28	0.37%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$278,356.00	0.4%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$196,650.00	0.28%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$590,860.00	0.85%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$179,550.00	0.26%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$784,510.00	1.13%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$185,250.00	0.27%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,450.00	0.29%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$432,345.00	0.62%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$260,893.34	0.38%	0	\$0.00	NA	\$0.00
	RSI BANK	2	\$556,325.00	0.8%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$237,500.00	0.34%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$399,349.00	0.58%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$199,599.00	0.29%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$216,125.00	0.31%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$213,303.00	0.31%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$247,000.00	0.36%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.45%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$290,888.00	0.42%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$212,577.00	0.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$250,472.86	0.36%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$229,900.00	0.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$886,635.00	1.28%	0	\$0.00	NA	\$0.00
		1	\$270,098.02	0.39%	0	\$0.00	NA	\$0.00

	TALMER BANK & TRUST							
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$218,500.00	0.32%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$201,827.00	0.29%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$261,803.00	0.38%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$806,994.71	1.16%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$203,775.00	0.29%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.37%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$275,161.25	0.4%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$329,650.00	0.48%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$253,170.00	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$179,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$270,750.00	0.39%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$192,750.00	0.28%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$194,000.00	0.28%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$190,950.00	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$9,003,995.56	12.97%	0	\$0.00	NA	\$0.00
Total		271	\$69,277,132.33	100%	0	\$0.00	0	\$0.00
31416YXZ6	AMERICAN FINANCE HOUSE LARIBA	1	\$212,500.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$767,250.00	1.37%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$185,000.00	0.33%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$765,500.00	1.37%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$193,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$691,000.00	1.24%	0	\$0.00	NA	\$0.00

	BANK OF NEW ORLEANS	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$4,376,362.24	7.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$227,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$487,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,058,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,619,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$187,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$1,472,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$340,839.97	0.61%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$281,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$748,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,266,437.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$580,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$261,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$225,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$271,400.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$206,591.97	0.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$404,563.78	0.72%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$367,500.00	0.66%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$800,000.00	1.43%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$427,700.00	0.77%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$949,900.00	1.7%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,273,600.00	2.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$255,375.00	0.46%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$229,425.00	0.41%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.46%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$182,000.00	0.33%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$175,200.00	0.31%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$1,889,750.00	3.38%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$678,150.80	1.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,044,820.00	1.87%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$214,200.00	0.38%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$357,268.38	0.64%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,250,970.96	2.24%	0	\$0.00	NA	\$0.00

	PROVIDENT SAVINGS BANK	1	\$214,307.70	0.38%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$215,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$438,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$403,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,008,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$239,818.12	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$378,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$459,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$292,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$236,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$352,076.45	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$20,228,752.91	36.14%	0	\$0.00	NA	0	\$0.00
Total		196	\$55,906,760.28	100%	0	\$0.00		0	\$0.00
31416YYA0	ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$748,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,350.00	0.97%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	5	\$1,206,000.00	2.77%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,234,500.00	2.83%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.62%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$392,000.00	0.9%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	19	\$4,606,786.00	10.57%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,549,700.00	3.55%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,363,600.00	3.13%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$633,000.00	1.45%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$307,950.00	0.71%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$921,200.00	2.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$530,000.00	1.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,162,500.00	2.67%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$809,000.00	1.86%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$420,000.00	0.96%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$373,600.00	0.86%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$182,800.00	0.42%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$430,500.00	0.99%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	4	\$805,302.29	1.85%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$498,400.00	1.14%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$208,200.00	0.48%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$533,608.00	1.22%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$267,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	8	\$1,845,937.00	4.23%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$405,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,403,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$656,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$690,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$248,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$305,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$1,172,997.09	2.69%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$221,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,350.54	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$613,125.00	1.41%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$266,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$328,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$1,199,900.00	2.75%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$307,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$395,900.00	0.91%	0	\$0.00	NA	0	\$0.00
		2	\$586,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$256,000.00	0.59%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$679,188.15	1.56%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$405,625.00	0.93%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.94%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$599,000.00	1.37%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$204,000.00	0.47%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	2	\$429,607.88	0.99%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$287,528.29	0.66%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$273,700.00	0.63%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,500.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$681,500.00	1.56%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,400.00	0.46%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$445,000.00	1.02%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$223,500.00	0.51%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$295,000.00	0.68%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$378,400.00	0.87%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$210,400.00	0.48%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$250,800.66	0.58%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$205,000.00	0.47%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$983,000.00	2.25%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$1,789,600.00	4.08%	0	\$0.00	NA	0	\$0.00
Total			169	\$43,593,955.90	100%	0	\$0.00		0	\$0.00
31416YYB8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,929,450.00	61.27%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$240,000.00	5.02%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$224,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	1	\$430,527.57	9%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$374,950.00	7.84%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$174,400.00	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$408,124.32	8.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,781,451.89	100%	0	\$0.00		0	\$0.00
31416YYC6		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$362,746.50	2.84%	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION SAVINGS BANK	3	\$610,327.88	4.77%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK	2	\$1,232,336.61	9.64%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$442,307.03	3.46%	0	\$0.00	NA	0	\$0.00
		FIRST CLOVER LEAF BANK	1	\$223,977.86	1.75%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$197,578.37	1.55%	0	\$0.00	NA	0	\$0.00
		GRANITE STATE CREDIT UNION	2	\$485,510.81	3.8%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	5	\$1,048,645.59	8.2%	0	\$0.00	NA	0	\$0.00
		JEANNE DARC CREDIT UNION	1	\$238,916.37	1.87%	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	2	\$417,534.74	3.27%	0	\$0.00	NA	0	\$0.00
		REDSTONE FEDERAL CREDIT UNION	2	\$513,484.08	4.02%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$566,359.55	4.43%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$254,399.03	1.99%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	25	\$5,375,052.73	42.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$818,499.14	6.38%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,787,676.29	100%	0	\$0.00		0	\$0.00
31416YYD4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,590.69	0.14%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$343,920.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	4	\$1,072,449.15	0.31%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	7	\$1,461,050.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$408,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,408,278.83	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	5	\$977,362.65	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$485,200.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	2	\$475,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$3,891,300.00	1.13%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	30	\$7,701,345.69	2.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$584,500.00	0.17%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	20	\$5,457,050.00	1.58%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$414,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	4	\$1,072,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$241,425.02	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	29	\$8,305,381.00	2.41%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$1,013,872.18	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,056,500.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	27	\$7,346,600.81	2.13%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	3	\$924,800.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,164,250.00	0.34%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	4	\$1,383,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	12	\$2,814,157.15	0.82%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$1,043,475.00	0.3%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$670,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,513,400.00	0.44%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	27	\$6,692,112.58	1.94%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	4	\$803,790.00	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$2,416,150.00	0.7%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,498,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,729,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$276,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	10	\$2,383,150.00	0.69%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$761,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$586,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$701,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$3,429,872.52	1%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$956,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$414,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$599,650.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$203,700.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	5	\$1,081,600.00	0.31%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$189,600.00	0.06%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$355,000.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,604,800.00	0.47%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$433,300.00	0.13%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$406,606.74	0.12%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$236,400.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$409,395.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$179,000.00	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$391,500.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$175,250.00	0.05%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$385,000.00	0.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$521,000.00	0.15%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,211,000.00	0.35%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$721,100.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$2,423,730.00	0.7%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$389,500.00	0.11%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$199,409.65	0.06%	0	\$0.00	NA	\$0.00

F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	40	\$10,537,750.00	3.06%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$200,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	15	\$4,495,717.00	1.3%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$919,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$398,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,069,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$1,035,380.39	0.3%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,425,400.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$295,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,512,550.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$3,304,928.01	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$295,920.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,478,830.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,803,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CARMI	1	\$346,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$470,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	33	\$8,904,419.31	2.58%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$2,650,750.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$258,141.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$398,357.91	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$937,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	6	\$1,308,709.54	0.38%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$176,080.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$2,986,092.00	0.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK	22	\$6,076,004.00	1.76%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$837,100.00	0.24%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$551,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$444,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$946,400.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,404,850.00	0.41%	0	\$0.00	NA	0	\$0.00

	HAMPDEN BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,511,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$214,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$485,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$582,638.54	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$1,627,652.00	0.47%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$619,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$328,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$425,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	6	\$2,571,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$198,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,722,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$220,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$461,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,271,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$434,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$204,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$241,016.63	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,562,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$528,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$783,411.89	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$670,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$873,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$253,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,099,883.62	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$497,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$175,750.00	0.05%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK								
	NATIONAL BANK OF OHIO	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$853,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,270,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$179,283.39	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,204,695.60	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,106,220.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$394,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$970,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$447,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$210,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$870,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$597,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$526,790.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$611,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$358,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION	3	\$749,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$207,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	13	\$3,932,735.52	1.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	126	\$33,262,993.93	9.66%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$629,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$452,200.00	0.13%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	7	\$2,054,000.00	0.6%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$416,199.48	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$427,196.35	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$969,350.00	0.28%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$225,556.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIORITY ONE CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,912,750.00	0.56%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,145,748.41	0.62%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$702,500.00	0.2%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$744,600.00	0.22%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$194,215.67	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$878,085.17	0.25%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	7	\$1,807,500.00	0.52%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT	1	\$265,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	ROBINS FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	3	\$589,400.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$780,500.00	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$595,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.06%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$595,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$409,165.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$402,390.00	0.12%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$595,120.00	0.17%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$786,160.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$592,250.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$218,000.00	0.06%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$853,000.00	0.25%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	4	\$1,108,000.00	0.32%	0	\$0.00	NA	\$0.00

MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	2	\$543,600.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,988,007.22	0.58%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	10	\$2,199,796.00	0.64%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$545,800.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,851.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$179,090.43	0.05%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$393,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$352,400.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	8	\$1,985,758.00	0.58%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$396,353.51	0.12%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$699,617.84	0.2%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$266,950.00	0.08%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$494,912.86	0.14%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,398,711.11	0.41%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$594,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$179,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$223,089.77	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$1,109,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$2,171,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,263,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$403,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	9	\$2,348,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,616,238.19	0.76%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,045,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,673,790.78	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,461,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$412,177.84	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$694,620.08	0.2%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.								
		YOLO FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$48,403,776.29	14.09%	0	\$0.00	NA	0	\$0.00
Total			1,299	\$344,515,401.94	100%	0	\$0.00		0	\$0.00
31416YYE2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,183,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	18	\$4,729,591.00	23.33%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	11	\$2,963,512.00	14.62%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	4	\$1,096,800.00	5.41%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	18	\$4,909,644.59	24.22%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$340,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$608,000.00	3%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$270,607.00	1.33%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$530,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,640,105.11	17.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,271,259.70	100%	0	\$0.00		0	\$0.00
31416YYF9		ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,086.22	0.45%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$342,310.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$699,104.25	1.27%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,707.53	0.37%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$216,144.94	0.39%	0	\$0.00	NA	0	\$0.00
			1	\$291,833.53	0.53%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	2	\$633,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$3,390,640.48	6.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	7	\$1,723,400.00	3.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$245,699.11	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$399,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$555,792.00	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$221,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$266,036.64	0.48%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$921,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,017,150.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$455,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$178,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$411,200.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,000.00	0.74%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$615,355.47	1.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$793,250.00	1.45%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$401,500.00	0.73%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$216,000.00	0.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.36%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$176,500.00	0.32%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$699,500.00	1.27%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$236,200.00	0.43%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$239,000.00	0.44%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$290,000.00	0.53%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.39%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$357,327.08	0.65%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$374,250.00	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$232,000.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,500.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$198,801.53	0.36%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$221,549.00	0.4%	0	\$0.00	NA	\$0.00

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	OPES ADVISORS, INC	1	\$273,905.19	0.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$620,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	28	\$7,164,831.28	13.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$228,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$323,706.14	0.59%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$572,220.06	1.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$697,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$677,348.05	1.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$260,369.94	0.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$355,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$184,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$214,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$317,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$706,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$837,452.08	1.53%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$179,283.40	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$4,684,188.84	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$13,355,063.60	24.36%	0	\$0.00	NA	0	\$0.00
Total		201	\$54,886,031.36	100%	0	\$0.00		0	\$0.00
31416YYG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,672,669.29	85.89%	0	\$0.00	NA	0	\$0.00
		1	\$439,184.17	14.11%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
Total			6	\$3,111,853.46	100%	0	\$0.00	0	\$0.00
31416YYH5		CITY NATIONAL BANK	4	\$2,208,969.57	22.78%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,893,580.89	19.53%	0	\$0.00	NA	\$0.00
		LOCKHEED FEDERAL CREDIT UNION	3	\$1,440,186.63	14.85%	0	\$0.00	NA	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$446,411.03	4.6%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	2	\$1,062,095.32	10.96%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$2,643,773.94	27.28%	0	\$0.00	NA	\$0.00
Total			18	\$9,695,017.38	100%	0	\$0.00	0	\$0.00
31416YYJ1		ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.74%	0	\$0.00	NA	\$0.00
		BANK OF THE WEST	6	\$3,695,605.00	4.58%	0	\$0.00	NA	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,287,279.07	1.6%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$515,100.00	0.64%	0	\$0.00	NA	\$0.00
		CARNEGIE MORTGAGE, LLC	3	\$1,692,000.00	2.1%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC.	1	\$487,000.00	0.6%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	1	\$514,755.12	0.64%	0	\$0.00	NA	\$0.00
		FIRST REPUBLIC BANK	4	\$2,826,000.00	3.51%	0	\$0.00	NA	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,138,750.00	1.41%	0	\$0.00	NA	\$0.00
		FREMONT BANK	1	\$699,139.29	0.87%	0	\$0.00	NA	\$0.00
		INVESTORS SAVINGS BANK	7	\$3,963,850.00	4.92%	0	\$0.00	NA	\$0.00
		KINECTA FEDERAL CREDIT UNION	5	\$2,678,800.00	3.32%	0	\$0.00	NA	\$0.00
		LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.79%	0	\$0.00	NA	\$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$499,370.93	0.62%	0	\$0.00	NA	\$0.00
			2	\$1,193,750.00	1.48%	0	\$0.00	NA	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC							
	NEWTOWN SAVINGS BANK	2	\$1,308,000.00	1.62%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,494,200.00	1.85%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$497,600.00	0.62%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$729,750.00	0.91%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$448,000.00	0.56%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$452,800.00	0.56%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,364,800.00	1.69%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$423,750.00	0.53%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$450,000.00	0.56%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$729,000.00	0.9%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$576,000.00	0.71%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$729,750.00	0.91%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$1,289,061.43	1.6%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$707,000.00	0.88%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$728,831.87	0.9%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$46,242,480.39	57.38%	0	\$0.00	NA	\$0.00
Total		133	\$80,602,423.10	100%	0	\$0.00	0	\$0.00
31416YYK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$605,920.00	8.57%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$586,000.00	8.29%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$559,357.66	7.91%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$1,084,612.07	15.35%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$795,095.44	11.25%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$915,000.00	12.95%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$2,521,549.01	35.68%	0	\$0.00	NA	\$0.00
Total		12	\$7,067,534.18	100%	0	\$0.00	0	\$0.00

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31416YYL6	ANCHORBANK FSB	1	\$96,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$161,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,206.78	0.94%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,228.60	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,380,750.00	7.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$761,971.05	4.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$323,303.07	1.75%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$720,992.57	3.91%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$395,787.29	2.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$386,009.59	2.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,035.66	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$314,876.03	1.71%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$159,913.55	0.87%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL	25	\$6,122,953.36	33.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PHH MORTGAGE CORPORATION	1	\$441,274.15	2.39%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$136,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$334,489.10	1.81%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$555,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	6	\$973,130.99	5.27%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	4	\$656,600.00	3.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,246,741.84	6.76%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,138,262.35	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$577,595.54	3.13%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,449,271.52	100%	0	\$0.00		0	\$0.00
31416YYM4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,128.69	15.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$429,564.49	19.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$274,603.07	12.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$288,792.00	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$821,584.68	38.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,151,672.93	100%	0	\$0.00		0	\$0.00
31416YYN2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$777,767.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$234,400.00	0.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$899,100.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,503,162.00	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$305,600.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$404,500.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$429,200.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$460,500.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,162,000.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$686,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$386,550.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,276,400.00	0.51%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	14	\$3,393,900.00	1.36%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$807,800.00	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	21	\$5,194,870.00	2.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$390,400.00	0.16%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	7	\$1,796,000.00	0.72%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	18	\$5,273,930.00	2.11%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL	2	\$421,928.96	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,487,953.87	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$4,785,700.00	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$3,158,354.37	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,657,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,452,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	30	\$8,056,861.26	3.22%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,243,471.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$191,928.90	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,866,900.00	0.75%	0	\$0.00	NA	0	\$0.00
		2	\$815,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS							
	CENTRAL SAVINGS BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$791,950.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,700.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$644,900.00	0.26%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$693,000.00	0.28%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$683,668.00	0.27%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$812,000.00	0.33%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,800.00	0.09%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,411,185.40	0.56%	0	\$0.00	NA	\$0.00
		1	\$177,960.00	0.07%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DIME BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$187,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,313,091.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,169,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$2,215,339.00	0.89%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	9	\$2,524,268.30	1.01%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$2,510,287.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,765,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,061,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$835,974.58	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$428,424.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,173,163.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$597,596.81	0.24%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,477,021.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,210,230.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$2,553,619.69	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,223,034.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$948,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$385,087.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$3,266,288.07	1.31%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$2,898,000.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,632,950.00	1.45%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$311,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$3,673,995.00	1.47%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$657,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$992,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,213,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$806,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$646,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$448,560.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	13	\$3,634,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$307,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,325,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,237,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$519,653.10	0.21%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,326,997.07	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$1,351,749.30	0.54%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$862,360.00	0.35%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,181,500.00	0.47%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$727,086.28	0.29%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	5	\$1,463,600.00	0.59%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$396,200.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$438,408.00	0.18%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$414,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$407,400.00	0.16%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$983,400.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,821,129.69	1.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,090,825.00	0.44%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$314,200.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$684,600.00	0.27%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$590,400.00	0.24%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,539,503.00	0.62%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$2,122,034.67	0.85%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,699,482.00	0.68%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	PMC BANCORP	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$704,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$401,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$465,705.25	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$902,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$429,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$712,285.00	0.29%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$193,350.80	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,032,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,158,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$828,875.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$659,536.63	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$407,804.00	0.16%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION							
	SIUSLAW BANK	1	\$198,700.00	0.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$609,600.00	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$3,248,935.69	1.3%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$268,800.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$715,000.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$2,396,693.32	0.96%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$383,100.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$503,200.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,000.00	0.21%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,993,060.00	0.8%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$214,419.71	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$453,954.58	0.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	10	\$2,920,552.00	1.17%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,153,400.00	0.46%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$579,680.00	0.23%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$788,000.00	0.32%	0	\$0.00	NA	\$0.00

THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$582,300.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$1,115,062.25	0.45%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$816,120.00	0.33%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,941,900.00	0.78%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$990,400.00	0.4%	0	\$0.00	NA	0	\$0.00
WESTMARK CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	WMS SERIES LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$46,613,315.97	18.67%	0	\$0.00	NA	0	\$0.00
Total		903	\$249,842,917.52	100%	0	\$0.00		0	\$0.00
31416YYP7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$984,706.65	0.36%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,897,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$577,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,030,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$668,520.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,566,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,426,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$195,815.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$221,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$546,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,356,577.58	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$498,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$876,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,871,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$4,561,370.11	1.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$310,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	7	\$2,033,576.00	0.74%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$391,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$5,802,385.00	2.12%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$917,988.39	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,371,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,744,904.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$544,670.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$425,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$329,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$3,066,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$674,223.25	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,915,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK	1	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	34	\$9,931,326.73	3.62%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,521,241.98	0.55%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$1,422,400.00	0.52%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,609,177.78	0.95%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$235,350.00	0.09%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$302,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$687,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$471,200.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$326,400.00	0.12%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$1,158,424.32	0.42%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$335,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.18%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$249,626.00	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$269,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$1,225,065.65	0.45%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$220,400.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$585,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$443,970.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,202,885.00	0.44%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$682,630.00	0.25%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,535,690.00	0.56%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$363,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,915,550.00	0.7%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$187,900.00	0.07%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	12	\$3,192,590.00	1.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	22	\$6,380,361.64	2.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$583,350.00	0.21%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$850,990.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$948,125.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$958,000.00	0.35%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,923.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,175.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$415,447.69	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,189,300.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$925,020.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,881,560.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$1,018,338.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$282,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$340,375.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$4,092,995.37	1.49%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,379,750.00	0.5%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,727,800.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$754,700.00	0.28%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK	15	\$3,782,495.07	1.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$660,415.00	0.24%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$705,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$396,880.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$875,400.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$437,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,189,118.09	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$246,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$912,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$548,925.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$226,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	HONOLULU HOMELOANS, INC.	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$405,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$229,591.67	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,660,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$4,637,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,996,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,287,435.32	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,579,610.00	0.94%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$331,694.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$398,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$617,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$692,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$190,750.21	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$330,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION								
	METUCHEN SAVINGS BANK	1	\$476,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$635,275.00	0.23%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$904,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$562,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,623,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,302,467.49	1.57%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$567,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$426,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,423,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$988,040.00	0.36%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$536,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	2	\$630,225.00	0.23%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$657,773.05	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,603,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$271,649.87	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,319,929.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,422,804.84	0.88%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$286,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,576,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,352,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$768,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$712,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$663,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,901,309.23	0.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,432,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$461,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,971,863.00	1.81%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$653,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$2,973,478.55	1.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$448,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$334,400.00	0.12%	0	\$0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,945.00	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$3,025,300.00	1.1%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$741,423.46	0.27%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$2,208,050.00	0.81%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$457,500.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	7	\$1,836,790.00	0.67%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$248,686.73	0.09%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	2	\$581,311.02	0.21%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$1,017,250.00	0.37%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$541,860.01	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,912,768.54	0.7%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$513,500.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$1,134,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$565,600.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	7	\$2,317,850.00	0.85%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$244,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$252,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$963,662.81	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,031,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,295,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,168,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$53,010,911.54	19.43%	0	\$0.00	NA	0	\$0.00
Total		930	\$274,184,332.64	100%	0	\$0.00		0	\$0.00
31416YYQ5	BANK OF NEW ORLEANS	2	\$824,186.82	1.3%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$398,449.36	0.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$1,760,378.08	2.78%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$541,458.67	0.86%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$1,408,765.65	2.23%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$271,239.18	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$180,819.57	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,278,707.68	2.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$416,590.70	0.66%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$473,654.09	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$177,076.38	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$470,021.01	0.74%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$404,765.79	0.64%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$196,173.84	0.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	1	\$471,225.83	0.75%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	LAKE FOREST BANK & TRUST	1	\$291,784.67	0.46%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	26	\$7,685,220.94	12.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$3,461,805.89	5.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	122	\$35,081,376.63	55.46%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$195,900.20	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$3,019,210.55	4.77%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$297,964.66	0.47%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$243,089.47	0.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$704,984.39	1.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	4	\$931,428.01	1.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,703.67	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$877,413.15	1.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,437.90	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$718,272.84	1.15%	0	\$0.00	NA	0	\$0.00
Total		209	\$63,250,105.62	100%	0	\$0.00		0	\$0.00
31416YYR3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$703,872.34	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	7	\$3,138,050.00	1.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$521,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,027,220.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$187,729.15	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$179,783.72	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,524,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,088,120.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,078,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$3,859,452.31	1.48%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$4,598,900.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$696,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	31	\$10,462,137.44	4.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$516,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$220,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$330,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,063,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	10	\$3,443,500.00	1.32%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$200,758.48	0.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	8	\$2,364,600.00	0.91%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$243,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$320,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,497,622.09	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,636,483.00	1.78%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$206,739.57	0.08%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$513,750.00	0.2%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$399,700.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$901,600.00	0.35%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	10	\$2,625,028.40	1.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$209,454.14	0.08%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC							
	CORNERSTONE MORTGAGE COMPANY	1	\$219,378.10	0.08%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$802,600.00	0.31%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,500.00	0.12%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$227,500.00	0.09%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$645,600.00	0.25%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,700.00	0.08%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$507,600.00	0.19%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.13%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,941,200.00	0.74%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$558,325.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$2,841,080.45	1.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$615,000.00	0.24%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$271,200.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	11	\$3,050,150.00	1.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	24	\$7,564,654.58	2.9%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$859,400.00	0.33%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,438,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$221,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$550,676.62	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$1,004,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$684,345.59	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,305,763.38	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$898,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,065,168.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$784,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$222,555.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$7,677,017.54	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,155,352.08	1.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$1,105,427.83	0.42%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,804,737.27	0.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	32	\$8,770,481.79	3.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	8	\$2,134,170.00	0.82%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$399,250.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$223,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GUARANTY SAVINGS BANK	1	\$344,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$410,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,067,146.83	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,732,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$441,796.17	0.17%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$541,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$667,145.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$266,560.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$425,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$281,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$461,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$334,588.09	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$670,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$3,275,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,429,970.19	0.93%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$528,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,389,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$176,777.30	0.07%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK							
	LEADER BANK, N.A.	1	\$443,250.00	0.17%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$789,090.67	0.3%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$1,174,367.00	0.45%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,034,315.00	0.4%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,201,000.00	0.46%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,383,500.00	0.53%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$527,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	0.16%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$491,000.00	0.19%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$590,305.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,400.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$464,043.00	0.18%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$560,800.00	0.21%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$416,487.26	0.16%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT	1	\$244,000.00	0.09%	0	\$0.00	NA	\$0.00

	CONSULTANTS INC							
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$656,350.00	0.25%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$390,000.00	0.15%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$842,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$431,250.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$857,000.00	0.33%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$223,840.00	0.09%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$552,500.00	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$561,550.00	0.22%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$574,320.00	0.22%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$268,260.40	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$533,486.48	0.2%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$456,000.00	0.17%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$540,200.00	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$2,084,805.44	0.8%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$319,200.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$265,600.00	0.1%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,844,000.00	0.71%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,081,780.00	0.41%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$264,666.59	0.1%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$302,400.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$219,360.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$411,200.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$757,000.00	0.29%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$375,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$214,470.20	0.08%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$372,800.00	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	7	\$1,894,500.00	0.73%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	2	\$465,000.00	0.18%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$722,586.00	0.28%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	6	\$1,796,125.73	0.69%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$1,042,085.77	0.4%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$334,495.83	0.13%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,056,630.41	0.79%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,573,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$902,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$975,903.66	0.37%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$636,723.21	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$631,498.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,210,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$684,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$892,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$519,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$243,693.01	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	25	\$7,368,410.00	2.82%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$278,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$511,370.46	0.2%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$213,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$508,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	12	\$3,258,139.40	1.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$186,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$182,525.29	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,633,384.80	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$2,488,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,213,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$596,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$373,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,660.63	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,484,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$56,312,250.14	21.65%	0	\$0.00	NA	0	\$0.00
Total		889	\$260,931,297.18	100%	0	\$0.00		0	\$0.00
31416YYS1	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$778,270.97	6.09%	0	\$0.00	NA	0	\$0.00
		2	\$1,025,021.97	8.02%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC							
	CITY NATIONAL BANK	2	\$393,072.38	3.07%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$253,912.07	1.99%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$393,181.31	3.08%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$244,098.66	1.91%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	14	\$3,883,087.74	30.37%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$327,338.04	2.56%	0	\$0.00	NA	\$0.00
	HOMEBA NC N.A.	1	\$298,888.89	2.34%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,235.67	1.99%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$340,666.60	2.66%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,128,523.13	8.83%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$182,881.54	1.43%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$323,876.75	2.53%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,544,435.80	12.08%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,744.97	2.34%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$199,917.54	1.56%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$226,676.52	1.77%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$216,753.28	1.7%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$471,247.28	3.68%	0	\$0.00	NA	\$0.00
Total		46	\$12,785,831.11	100%	0	\$0.00	0	\$0.00
31416YYT9	ARVEST MORTGAGE COMPANY	40	\$10,446,750.00	12.08%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	28	\$7,865,265.00	9.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$932,852.71	1.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$6,030,027.09	6.97%	0	\$0.00	NA	\$0.00
		16	\$4,552,588.25	5.27%	0	\$0.00	NA	\$0.00

	IMORTGAGE.COM, INC.								
	MIDFIRST BANK	3	\$1,015,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,936,799.00	4.55%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$2,420,557.00	2.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$440,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$48,828,042.10	56.47%	0	\$0.00	NA	0	\$0.00
Total		291	\$86,467,881.15	100%	0	\$0.00		0	\$0.00
31416YYU6	ASSOCIATED BANK, NA	2	\$463,413.97	3.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,064,658.05	8.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$193,544.06	1.53%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$357,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$259,708.65	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$613,973.17	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$722,482.92	5.7%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$585,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$191,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$425,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$559,403.70	4.41%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,736.21	1.9%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$383,200.00	3.02%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.								
	SAHARA MORTGAGE	1	\$228,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$256,575.00	2.02%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,480,435.95	11.68%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$192,100.00	1.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$179,793.53	1.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$467,038.24	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,761,700.00	21.78%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,671,963.45	100%	0	\$0.00		0	\$0.00
31416YYV4	ACACIA FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$176,004.14	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$588,512.20	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$623,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$809,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$291,143.24	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$576,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$4,943,198.54	2.45%	0	\$0.00	NA	0	\$0.00
		3	\$600,761.47	0.3%	1	\$227,300.13	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AURORA FINANCIAL GROUP INC.	2	\$605,325.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,428,660.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,494,975.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$5,055,883.64	2.51%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$895,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,145,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$706,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,962,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$777,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,563,260.00	0.78%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,228,824.76	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$728,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION								
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,207,184.00	2.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,731,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$823,636.40	0.41%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$650,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$1,321,462.86	0.66%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$445,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$569,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$239,408.60	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$588,767.61	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$256,971.28	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$823,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,382,266.00	1.68%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$524,500.00	0.26%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,208,900.00	0.6%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$284,673.09	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$632,000.00	0.31%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$196,214.12	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$1,382,100.00	0.69%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	21	\$6,139,451.61	3.04%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,500.00	0.19%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,622.56	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,038,100.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,008,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$665,950.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,102,623.18	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$475,395.19	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$2,209,600.00	1.1%	0	\$0.00	NA	\$0.00
		3	\$850,500.35	0.42%	0	\$0.00	NA	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,854,503.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$823,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$182,650.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$230,791.53	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$4,741,016.55	2.35%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$1,389,170.97	0.69%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,260,821.24	1.62%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$4,600,703.43	2.28%	0	\$0.00	NA	\$0.00
	FULTON BANK	30	\$8,730,144.04	4.33%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$384,000.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$550,757.00	0.27%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	4	\$943,400.00	0.47%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$324,042.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	8	\$2,231,533.00	1.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$716,492.00	0.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,593,120.00	0.79%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$622,037.96	0.31%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$218,610.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$204,500.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$1,110,250.00	0.55%	0	\$0.00	NA	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION							
	INTERNATIONAL BANK OF COMMERCE	1	\$247,900.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,116,809.25	0.55%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$698,871.20	0.35%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$213,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$224,100.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.14%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$793,997.71	0.39%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$388,000.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$833,500.00	0.41%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,652.75	0.14%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$631,000.00	0.31%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$349,137.55	0.17%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$287,400.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$247,400.00	0.12%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$407,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00

	MOUNTAINONE BANK								
	NATIONAL BANK OF MIDDLEBURY	1	\$199,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$523,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,011,748.38	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$759,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$187,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,124,730.89	0.56%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$319,606.53	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,408,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$502,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,035,565.66	1.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,110,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$174,821.70	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$1,032,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$813,697.58	0.4%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	1	\$239,600.00	0.12%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$531,200.00	0.26%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$637,500.00	0.32%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$203,300.00	0.1%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	2	\$622,000.00	0.31%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	5	\$1,483,400.00	0.74%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$215,920.00	0.11%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$175,793.37	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,857,776.12	0.92%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.39%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$250,145.00	0.12%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$378,702.17	0.19%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$285,500.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$474,500.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$460,772.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$926,250.00	0.46%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$390,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$800,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	15	\$3,841,008.00	1.9%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$1,018,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$416,487.26	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$208,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,592,086.81	1.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,593,090.44	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$2,044,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$343,567.20	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,136.42	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$699,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,800.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,041,000.00	0.52%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$351,000.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$628,000.00	0.31%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$194,776.33	0.1%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$273,600.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,073,905.00	0.53%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$219,300.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$40,193,408.81	19.92%	0	\$0.00	NA	\$0.00
Total		714	\$201,653,131.69	100%	1	\$227,300.13	0	\$0.00
31417WKN0	GUILD MORTGAGE COMPANY	26	\$5,358,145.00	92.07%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$461,250.00	7.93%	0	\$0.00	NA	\$0.00
Total		28	\$5,819,395.00	100%	0	\$0.00	0	\$0.00
31417WKP5	GUILD MORTGAGE COMPANY	86	\$9,297,718.98	91.62%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$850,415.42	8.38%	0	\$0.00	NA	\$0.00
Total		93	\$10,148,134.40	100%	0	\$0.00	0	\$0.00
31417WKQ3	GUILD MORTGAGE COMPANY	139	\$27,014,743.89	92.27%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,263,933.50	7.73%	0	\$0.00	NA	\$0.00
Total		150	\$29,278,677.39	100%	0	\$0.00	0	\$0.00
31417Y3Z8	BANK OF AMERICA, N.A.	227	\$36,140,858.20	8.5%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$280,000.00	0.07%	0	\$0.00	NA	\$0.00

	CITIMORTGAGE, INC.	133	\$17,357,283.48	4.08%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	8	\$1,051,219.15	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$1,134,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$73,979.62	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	25	\$3,010,383.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,438	\$150,903,736.53	35.51%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,967,033.00	0.7%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,013,775.89	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$588,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$295,641.98	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$734,229.26	0.17%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	125	\$19,059,088.94	4.48%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	36	\$5,008,775.00	1.18%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$316,800.69	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$1,665,668.56	0.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$365,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$1,214,182.13	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$2,421,127.27	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	134	\$17,434,266.87	4.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$2,640,042.29	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,128,397.91	0.27%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	387	\$53,043,739.90	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	661	\$104,443,921.67	24.56%	0	\$0.00	NA	0	\$0.00
Total		3,332	\$425,012,751.34	100%	0	\$0.00		0	\$0.00
31417Y4A2	BANK OF AMERICA, N.A.	305	\$62,396,376.30	13.95%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,369,128.68	0.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	156	\$30,528,690.60	6.82%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	11	\$1,947,566.02	0.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$942,257.03	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$171,075.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$916,221.11	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$4,907,106.46	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$107,280.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$226,905.77	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,018,170.14	0.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$67,390,494.63	15.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,381,078.52	0.76%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$2,209,548.40	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$451,897.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,474,835.72	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$163,813.03	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$309,223.79	0.07%	0	\$0.00	NA	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC								
	PHH MORTGAGE CORPORATION	36	\$5,913,280.58	1.32%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	77	\$13,901,977.15	3.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	17	\$3,317,321.74	0.74%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$357,019.66	0.08%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$1,287,744.70	0.29%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$2,341,197.31	0.52%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$381,288.75	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$617,134.65	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	101	\$19,330,927.63	4.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$378,398.75	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,499.05	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$982,783.77	0.22%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$79,497.72	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	603	\$107,308,669.64	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$108,321,916.35	24.2%	0	\$0.00	NA	0	\$0.00
Total		2,486	\$447,426,325.65	100%	0	\$0.00		0	\$0.00
31417Y4B0	BANK OF AMERICA, N.A.	25	\$5,669,866.54	4.86%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$217,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$62,844.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	17	\$4,911,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$957,691.50	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	98	\$23,746,634.30	20.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$386,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$634,721.15	0.54%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	99	\$26,209,212.72	22.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.	2	\$405,515.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$569,800.65	0.49%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$689,770.00	0.59%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$2,994,477.13	2.57%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$676,360.71	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$788,772.00	0.68%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$561,778.21	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$824,403.75	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$4,563,061.45	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$41,330,812.08	35.42%	0	\$0.00	NA	0	\$0.00
Total		473	\$116,665,421.19	100%	0	\$0.00		0	\$0.00
31417Y4C8	BANK OF AMERICA, N.A.	147	\$27,917,341.40	3.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,231,884.84	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	166	\$37,655,757.13	5.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$1,194,045.19	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	34	\$5,147,898.67	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$600,683.57	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	26	\$6,561,721.52	0.89%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$730,979.02	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,227,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$50,143,198.39	6.78%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS	3	\$379,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	METLIFE BANK, NA	21	\$3,790,148.17	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$655,529.78	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	85	\$14,868,790.63	2.01%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	11	\$2,022,132.43	0.27%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	6	\$1,236,378.81	0.17%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$219,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	119	\$22,182,597.04	3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$169,563.42	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$843,146.64	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	10	\$2,257,884.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	109	\$21,087,914.63	2.85%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$571,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,088,870.01	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$522,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	6	\$825,150.26	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,168	\$249,832,743.19	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,267	\$283,387,144.14	38.32%	0	\$0.00	NA	0	\$0.00
Total		3,507	\$739,530,802.88	100%	0	\$0.00		0	\$0.00
31417Y4F1	1ST SOURCE BANK	15	\$2,734,427.89	2.08%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	12	\$1,707,845.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$175,380.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$260,170.21	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$696,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,580,100.00	1.97%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	22	\$4,335,294.18	3.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	12	\$2,687,914.05	2.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	10	\$2,500,450.00	1.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	32	\$8,028,192.38	6.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	17	\$1,640,651.00	1.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$459,964.18	0.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	158	\$39,302,659.80	29.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$445,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	\$2,000,004.29	1.52%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$1,004,821.37	0.77%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$1,485,819.87	1.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,033,019.00	1.55%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	40	\$7,182,304.54	5.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$40,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$299,660.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$5,365,194.16	4.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$494,427.95	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$43,571,693.21	33.18%	0	\$0.00	NA	0	\$0.00
Total		628	\$131,289,768.08	100%	0	\$0.00	0	0	\$0.00
31417Y4G9	ALLIED HOME MORTGAGE CORPORATION	7	\$877,700.00	2.77%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$482,439.44	1.52%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
COMPASS BANK	5	\$1,034,785.73	3.26%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$97,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	9	\$702,449.67	2.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$809,575.78	2.55%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$473,920.00	1.49%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	7	\$1,250,485.00	3.94%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$495,078.71	1.56%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$336,350.00	1.06%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	11	\$871,315.33	2.75%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	20	\$5,128,014.57	16.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$536,250.00	1.69%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,211.94	0.93%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$501,157.10	1.58%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$289,417.65	0.91%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	4	\$686,693.32	2.17%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$221,600.00	0.7%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	3	\$753,910.00	2.38%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	6	\$942,369.56	2.97%	0	\$0.00	NA	0	\$0.00
	2	\$433,796.00	1.37%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	U.S. BANK N.A.	2	\$477,564.81	1.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$385,758.74	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,421,055.51	42.34%	1	\$77,690.60	NA	0	\$0.00
Total		191	\$31,705,098.86	100%	1	\$77,690.60		0	\$0.00
31417Y4H7	GATEWAY MORTGAGE GROUP LLC	2	\$322,333.00	5.91%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$277,340.83	5.08%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$566,472.00	10.38%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$1,314,163.16	24.09%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	5	\$566,353.72	10.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$250,196.05	4.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$104,892.94	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,053,441.14	37.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,455,192.84	100%	0	\$0.00		0	\$0.00
31417Y4P9	BANK OF AMERICA, N.A.	17	\$3,003,694.17	2.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$509,032.53	0.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	138	\$34,184,748.51	22.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$1,100,055.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$379,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	317	\$75,347,263.79	50.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,157.90	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	19	\$4,391,038.40	2.93%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL	5	\$1,390,668.58	0.93%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PENNYMAC LOAN SERVICES, LLC	3	\$775,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	24	\$4,923,832.78	3.29%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	44	\$10,493,815.75	7.01%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$268,235.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,840,643.67	8.56%	0	\$0.00	NA	0	\$0.00
Total		628	\$149,796,886.08	100%	0	\$0.00		0	\$0.00
31417Y4Q7	BANK OF AMERICA, N.A.	33	\$16,132,447.00	8.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$6,516,984.42	3.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$432,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$3,869,124.72	2.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,251,336.74	0.67%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$8,728,142.00	4.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,326,670.34	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,159,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$644,225.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$559,311.43	0.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$9,346,668.17	5.03%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	10	\$5,362,602.00	2.89%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$5,533,072.00	2.98%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	21	\$12,343,866.37	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$111,584,866.01	60.07%	0	\$0.00	NA	0	\$0.00
Total		336	\$185,790,816.20	100%	0	\$0.00		0	\$0.00
31417Y4R5	BANK OF AMERICA, N.A.	1	\$460,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		1	\$494,445.33	3.02%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$572,657.59	3.5%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$3,017,284.00	18.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$488,750.00	2.99%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$447,486.13	2.74%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,129,789.50	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$8,749,022.98	53.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$16,359,435.53	100%	0	\$0.00		0	\$0.00
31417Y4T1	BANK OF AMERICA, N.A.	330	\$53,845,805.27	5.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	124	\$20,957,572.81	2.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$3,068,446.11	0.31%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	46	\$6,203,529.38	0.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,499.37	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	104	\$14,565,165.79	1.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$373,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	680	\$77,277,383.95	7.92%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	47	\$8,190,212.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,141,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$407,300.00	0.04%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	189	\$29,844,220.52	3.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,512,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$786,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	27	\$5,242,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$528,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$605,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	458	\$86,619,128.23	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,156	\$664,430,514.08	68.06%	0	\$0.00	NA	0	\$0.00
Total		5,215	\$976,221,102.51	100%	0	\$0.00		0	\$0.00
31417Y4U8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$313,639.83	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	39	\$9,921,773.27	6.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$262,630.00	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	397	\$86,227,412.31	55.81%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$2,059,480.21	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	140	\$33,167,933.46	21.47%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,772,704.43	1.15%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	52	\$12,081,234.26	7.82%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	29	\$7,091,399.42	4.59%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$795,750.27	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$805,285.00	0.52%	0	\$0.00	NA	0	\$0.00
Total		686	\$154,499,242.46	100%	0	\$0.00		0	\$0.00
31417Y4V6	BANK OF AMERICA, N.A.	60	\$6,088,376.33	11.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$282,445.63	0.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	25	\$3,381,595.93	6.23%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	7	\$813,936.02	1.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$1,929,973.33	3.56%	0	\$0.00	NA	0	\$0.00
		79	\$7,893,685.82	14.55%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	METLIFE BANK, NA	2	\$187,957.67	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$475,382.00	0.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$565,208.07	1.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	23	\$2,770,936.84	5.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	19	\$2,505,700.00	4.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	33	\$2,670,150.72	4.92%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$550,828.31	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,028,328.00	1.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$448,423.61	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$1,941,975.54	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$20,597,993.31	37.95%	0	\$0.00	NA	0	\$0.00
Total		514	\$54,252,897.13	100%	0	\$0.00		0	\$0.00
31417Y4W4	1ST SOURCE BANK	8	\$906,094.44	1.53%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$294,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$139,425.26	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$804,765.05	1.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$876,505.40	1.48%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$843,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,378,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$543,550.00	0.92%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	2	\$306,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$762,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	29	\$5,278,300.00	8.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$528,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	71	\$13,396,529.34	22.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,713,889.17	2.9%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$298,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,146,598.30	1.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$6,702,079.64	11.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$2,380,479.17	4.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$3,181,721.68	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,334,225.02	27.61%	0	\$0.00	NA	0	\$0.00
Total		336	\$59,164,062.47	100%	0	\$0.00		0	\$0.00
31417Y4X2	1ST SOURCE BANK	1	\$85,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$397,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,685.49	0.24%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$172,282.44	0.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$737,250.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$520,642.72	1.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$467,873.00	1.4%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	2	\$352,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$400,155.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$114,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$206,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	20	\$4,091,167.00	12.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$393,281.82	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,448,736.61	4.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$876,636.15	2.62%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$2,519,813.56	7.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	23	\$3,275,774.00	9.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	46	\$5,130,309.38	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,897,557.12	35.55%	0	\$0.00	NA	0	\$0.00
Total		232	\$33,435,714.29	100%	0	\$0.00		0	\$0.00
31417Y4Y0	BANK OF AMERICA, N.A.	1	\$212,528.47	2.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$306,197.80	3.28%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$195,575.99	2.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$567,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$155,709.08	1.67%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$338,378.72	3.63%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$500,561.46	5.37%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,450,217.00	15.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$395,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$56,485.64	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$635,406.90	6.81%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$641,237.82	6.88%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$593,754.73	6.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$137,051.94	1.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$790,762.00	8.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$380,234.45	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,870,445.36	20.03%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,326,547.36	100%	0	\$0.00		0	\$0.00
31417Y4Z7	NATIONSTAR MORTGAGE, LLC	9	\$1,731,976.98	60.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,150,983.51	39.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,882,960.49	100%	0	\$0.00		0	\$0.00
31417Y5A1	BANK OF AMERICA, N.A.	40	\$19,658,070.47	29.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$865,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$436,437.48	0.66%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$496,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$667,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$2,181,750.00	3.29%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$550,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$41,559,198.53	62.56%	0	\$0.00	NA	0	\$0.00
Total		125	\$66,414,456.48	100%	0	\$0.00		0	\$0.00
31417Y5B9	BANK OF AMERICA, N.A.	62	\$15,043,925.27	31.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$109,984.07	0.23%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	9	\$2,255,250.67	4.66%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$414,770.12	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$33,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$350,952.67	0.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$17,644,705.34	36.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$730,388.13	1.51%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$44,893.65	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,754,153.98	3.62%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	13	\$1,902,581.65	3.93%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$313,717.14	0.65%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$974,226.21	2.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,127,813.72	2.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$493,788.50	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$540,538.71	1.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$438,371.16	0.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,026,979.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,143,260.27	4.4%	0	\$0.00	NA	0	\$0.00
Total		300	\$48,434,050.26	100%	0	\$0.00		0	\$0.00
31417Y5C7	BANK OF AMERICA, N.A.	16	\$2,858,383.37	9.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$133,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$593,710.85	2.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$605,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$1,083,184.28	3.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$136,476.46	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	47	\$13,983,700.46	47.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$10,027,721.51	34.08%	0	\$0.00	NA	0	\$0.00
Total			114	\$29,421,976.93	100%	0	\$0.00		0	\$0.00
31417Y5G8		CITIMORTGAGE, INC.	2	\$485,480.00	29.65%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$202,788.59	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$949,133.01	57.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,637,401.60	100%	0	\$0.00		0	\$0.00
31417Y5H6		BANK OF AMERICA, N.A.	13	\$1,014,338.19	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$536,011.00	34.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,550,349.19	100%	0	\$0.00		0	\$0.00
31418DKF8		BANK OF AMERICA, N.A.	2	\$320,840.00	2.62%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	6	\$996,823.72	8.13%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	9	\$2,534,000.00	20.67%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	7	\$1,164,900.00	9.5%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$318,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	4	\$986,420.00	8.05%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	3	\$628,089.55	5.12%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	4	\$934,387.00	7.62%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$402,420.00	3.28%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$350,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,623,256.00	29.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,259,136.27	100%	0	\$0.00		0	\$0.00
31418DKH4		BANK OF AMERICA, N.A.	20	\$10,216,649.98	46.43%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	3	\$1,749,750.00	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$10,037,300.00	45.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$22,003,699.98	100%	0	\$0.00		0	\$0.00
31418PDC6		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$13,001,829.94	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,001,829.94	100%	0	\$0.00		0	\$0.00
31418PDE2		SALEM FIVE MORTGAGE	4	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC							
Total			4	\$1,000,500.00	100%	0	\$0.00	0	\$0.00
31418PDH5		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,142,259.67	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,142,259.67	100%	0	\$0.00	0	\$0.00
31418UJL9		PENNYMAC LOAN SERVICES, LLC	16	\$2,787,860.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,787,860.00	100%	0	\$0.00	0	\$0.00
31418VLA8		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,044,640.23	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,044,640.23	100%	0	\$0.00	0	\$0.00
31418VLB6		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,212,584.92	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,212,584.92	100%	0	\$0.00	0	\$0.00
31419BMD4		POPULAR MORTGAGE, INC.	9	\$1,118,229.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,118,229.00	100%	0	\$0.00	0	\$0.00
31419BMJ1		POPULAR MORTGAGE, INC.	24	\$3,164,900.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,164,900.00	100%	0	\$0.00	0	\$0.00
31419BMK8		POPULAR MORTGAGE, INC.	14	\$2,441,740.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,441,740.00	100%	0	\$0.00	0	\$0.00
31419BML6		POPULAR MORTGAGE, INC.	27	\$3,772,750.00	89.85%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$426,000.00	10.15%	0	\$0.00	NA	\$0.00
Total			29	\$4,198,750.00	100%	0	\$0.00	0	\$0.00
31419BMM4		POPULAR MORTGAGE, INC.	14	\$2,161,437.31	86.08%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$349,386.64	13.92%	0	\$0.00	NA	\$0.00
Total			18	\$2,510,823.95	100%	0	\$0.00	0	\$0.00
31419DB26		CITIMORTGAGE, INC.	20	\$2,020,112.46	28.17%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$5,151,363.58	71.83%	0	\$0.00	NA	\$0.00
Total			72	\$7,171,476.04	100%	0	\$0.00	0	\$0.00

31419DB34		CITIMORTGAGE, INC.	8	\$1,992,902.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,992,902.51	100%	0	\$0.00		0	\$0.00
31419DB42		Unavailable	13	\$2,972,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,972,100.00	100%	0	\$0.00		0	\$0.00
31419DB59		CITIMORTGAGE, INC.	19	\$5,313,122.89	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$25,334,363.95	82.66%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,647,486.84	100%	0	\$0.00		0	\$0.00
31419DB67		CITIMORTGAGE, INC.	10	\$2,875,874.91	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,380,034.51	68.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,255,909.42	100%	0	\$0.00		0	\$0.00
31419DB83		CITIMORTGAGE, INC.	1	\$592,000.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$9,806,750.00	94.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$10,398,750.00	100%	0	\$0.00		0	\$0.00
31419DBZ3		CITIMORTGAGE, INC.	6	\$456,554.96	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,151,897.39	87.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,608,452.35	100%	0	\$0.00		0	\$0.00
31419DCA7		CITIMORTGAGE, INC.	1	\$256,210.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,636,600.00	94.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,892,810.00	100%	0	\$0.00		0	\$0.00
31419DCB5		CITIMORTGAGE, INC.	6	\$1,540,461.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$26,744,532.32	94.55%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,284,993.32	100%	0	\$0.00		0	\$0.00
31419DCC3		CITIMORTGAGE, INC.	5	\$1,081,955.87	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,519,500.00	76.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,601,455.87	100%	0	\$0.00		0	\$0.00
31419DCD1		CITIMORTGAGE, INC.	4	\$394,235.00	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$883,700.00	69.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,277,935.00	100%	0	\$0.00		0	\$0.00
31419EPL7		Unavailable	19	\$4,955,053.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,955,053.36	100%	0	\$0.00		0	\$0.00
31419EPM5		Unavailable	24	\$6,960,587.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,960,587.61	100%	0	\$0.00		0	\$0.00

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31419EPN3		Unavailable	5	\$1,030,356.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,356.00	100%	0	\$0.00		0	\$0.00
31419EPP8		Unavailable	9	\$1,098,937.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,098,937.34	100%	0	\$0.00		0	\$0.00
31419GHW7		Unavailable	16	\$4,400,424.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,400,424.90	100%	0	\$0.00		0	\$0.00
31419HMK4		Unavailable	103	\$24,920,537.08	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,920,537.08	100%	0	\$0.00		0	\$0.00
31419JDD7		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,011,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,011,070.00	100%	0	\$0.00		0	\$0.00
31419JDE5		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	7	\$1,565,971.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,565,971.00	100%	0	\$0.00		0	\$0.00
31419LA94		PENNYMAC LOAN SERVICES, LLC	9	\$1,001,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,025.00	100%	0	\$0.00		0	\$0.00
31419LAW3		HOME BANC N.A.	8	\$1,074,849.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,074,849.36	100%	0	\$0.00		0	\$0.00
31419LGK3		NAVY FEDERAL CREDIT UNION	28	\$7,505,586.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,505,586.19	100%	0	\$0.00		0	\$0.00
31419LSB0		Unavailable	7	\$1,628,901.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,628,901.20	100%	0	\$0.00		0	\$0.00
31419LSE4		Unavailable	5	\$1,013,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,013,850.00	100%	0	\$0.00		0	\$0.00
31419MC25		DORAL BANK	9	\$973,900.00	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$29,607.64	2.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,507.64	100%	0	\$0.00		0	\$0.00
31419MCC3		DORAL BANK	21	\$3,362,709.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,362,709.00	100%	0	\$0.00		0	\$0.00

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31419MCD1		DORAL BANK	25	\$3,492,086.64	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	3%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,600,086.64	100%	0	\$0.00		0	\$0.00
31419MCZ2		DORAL BANK	42	\$4,646,846.90	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,646,846.90	100%	0	\$0.00		0	\$0.00
31419NA25		GREYSTONE SERVICING CORPORATION INC.	1	\$1,934,696.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,934,696.94	100%	0	\$0.00		0	\$0.00
31419NA41		WASHINGTON MUTUAL BANK	1	\$1,999,763.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,999,763.79	100%	0	\$0.00		0	\$0.00
31419NA58		WASHINGTON MUTUAL BANK	1	\$2,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,005,000.00	100%	0	\$0.00		0	\$0.00
31419NA66		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,914,632.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,914,632.86	100%	0	\$0.00		0	\$0.00
31419NA74		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,049,974.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,049,974.89	100%	0	\$0.00		0	\$0.00
31419NA82		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,929,164.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,929,164.99	100%	0	\$0.00		0	\$0.00
31419NAA7		PNC ARCS LLC	1	\$3,689,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,689,000.00	100%	0	\$0.00		0	\$0.00
31419NAB5		PNC ARCS LLC	1	\$3,182,824.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,182,824.35	100%	0	\$0.00		0	\$0.00
31419NAC3		PNC ARCS LLC	1	\$2,961,357.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,961,357.48	100%	0	\$0.00		0	\$0.00
31419NAD1		PNC ARCS LLC	1	\$3,021,101.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,021,101.81	100%	0	\$0.00		0	\$0.00

31419NAE9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31419NAF6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	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
31419NAG4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,893,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,893,000.00	100%	0	\$0.00		0	\$0.00
31419NAH2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,320,000.00	100%	0	\$0.00		0	\$0.00
31419NAJ8	PNC ARCS LLC	1	\$3,362,823.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,362,823.66	100%	0	\$0.00		0	\$0.00
31419NAK5	PNC ARCS LLC	1	\$3,636,323.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,636,323.89	100%	0	\$0.00		0	\$0.00
31419NAL3	PNC ARCS LLC	1	\$2,658,815.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,658,815.89	100%	0	\$0.00		0	\$0.00
31419NAM1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,973,808.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,973,808.26	100%	0	\$0.00		0	\$0.00
31419NAN9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,644,953.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,644,953.35	100%	0	\$0.00		0	\$0.00
31419NAP4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,793,625.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,793,625.67	100%	0	\$0.00		0	\$0.00
31419NAQ2	ARCS COMMERCIAL MORTGAGE	1	\$3,430,247.60	100%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.P.								
Total		1	\$3,430,247.60	100%	0	\$0.00	0	\$0.00	0
31419NAR0	PNC ARCS LLC	1	\$2,615,874.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,615,874.78	100%	0	\$0.00	0	\$0.00	0
31419NAS8	PNC ARCS LLC	1	\$2,744,090.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,744,090.26	100%	0	\$0.00	0	\$0.00	0
31419NAT6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,401,742.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,401,742.24	100%	0	\$0.00	0	\$0.00	0
31419NAU3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,514,223.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,514,223.33	100%	0	\$0.00	0	\$0.00	0
31419NAV1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,029,971.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,029,971.65	100%	0	\$0.00	0	\$0.00	0
31419NAW9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,914,264.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,914,264.75	100%	0	\$0.00	0	\$0.00	0
31419NAX7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,937,451.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,937,451.94	100%	0	\$0.00	0	\$0.00	0
31419NAY5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,929,660.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,929,660.33	100%	0	\$0.00	0	\$0.00	0
31419NAZ2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,959,042.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,959,042.58	100%	0	\$0.00	0	\$0.00	0
31421AR21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$556,817.40	13.66%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.	9	\$1,591,800.00	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,927,700.60	47.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,076,318.00	100%	0	\$0.00		0	\$0.00
31421AR39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,795.73	4.51%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$851,060.00	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,747,565.50	72.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,768,421.23	100%	0	\$0.00		0	\$0.00
31421ARQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$480,800.00	5.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$974,327.77	10.68%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	20	\$4,359,606.00	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,311,732.68	36.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,126,466.45	100%	0	\$0.00		0	\$0.00
31421ARR6		WELLS FARGO BANK, N.A.	3	\$400,500.00	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,070,080.31	72.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,470,580.31	100%	0	\$0.00		0	\$0.00
31421ARS4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,215.00	51.28%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$218,500.00	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	20.3%	0	\$0.00	NA	0	\$0.00
Total			4	\$768,715.00	100%	0	\$0.00		0	\$0.00
31421ART2		WELLS FARGO BANK, N.A.	5	\$1,208,785.84	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,288,605.62	73.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,497,391.46	100%	0	\$0.00		0	\$0.00
31421ARU9		STERLING SAVINGS BANK	2	\$193,100.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$694,618.58	78.25%	0	\$0.00	NA	0	\$0.00

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Total			7	\$887,718.58	100%	0	\$0.00		0	\$0.00
31421ARV7		WELLS FARGO BANK, N.A.	4	\$643,600.00	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,746.63	41.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,104,346.63	100%	0	\$0.00		0	\$0.00
31421ARW5		WELLS FARGO BANK, N.A.	4	\$681,000.00	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,114,687.08	62.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,795,687.08	100%	0	\$0.00		0	\$0.00
31421ARX3		STERLING SAVINGS BANK	1	\$160,000.00	14.99%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$171,200.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$736,300.00	68.97%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,067,500.00	100%	0	\$0.00		0	\$0.00
31421ARY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,050.00	6.32%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$809,700.00	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,651,338.59	62.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,627,088.59	100%	0	\$0.00		0	\$0.00
31421ARZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$152,603.31	13.54%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$346,600.00	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$627,645.53	55.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,848.84	100%	0	\$0.00		0	\$0.00
31381PTY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,677,070.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,677,070.68	100%	0	\$0.00		0	\$0.00
31381QZM1		M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,340,000.00	100%	0	\$0.00		0	\$0.00
31381QZU3		M & T REALTY CAPITAL	1	\$21,580,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			1	\$21,580,000.00	100%	0	\$0.00	0	\$0.00
31381R2C7		M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00	0	\$0.00
31381R2R4		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
31381R2S2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,491,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,491,000.00	100%	0	\$0.00	0	\$0.00
31381R2W3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,430,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,430,000.00	100%	0	\$0.00	0	\$0.00
31381R2X1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00	0	\$0.00
31381R3B8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,050,000.00	100%	0	\$0.00	0	\$0.00
31381R3E2		WELLS FARGO BANK N.A.	1	\$4,057,060.62	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,057,060.62	100%	0	\$0.00	0	\$0.00
31381R3F9		WELLS FARGO BANK N.A.	1	\$3,551,551.47	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,551,551.47	100%	0	\$0.00	0	\$0.00
31381R3H5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00	0	\$0.00
31381R3U6		GRANDBRIDGE REAL ESTATE CAPITAL	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00

		LLC							
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31381R3W2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,850,000.00	100%	0	\$0.00	0	\$0.00
31381R3Y8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,375,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,375,000.00	100%	0	\$0.00	0	\$0.00
31381R4B7		CWCAPITAL	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
31381R4F8		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$13,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$13,500,000.00	100%	0	\$0.00	0	\$0.00
31381R4J0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$9,935,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$9,935,000.00	100%	0	\$0.00	0	\$0.00
31381R4L5		PNC BANK, NATIONAL ASSOCIATION	1	\$15,722,600.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,722,600.00	100%	0	\$0.00	0	\$0.00
31381R5L4		NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00	0	\$0.00
31381R5M2		NCB, FSB	1	\$1,475,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,475,000.00	100%	0	\$0.00	0	\$0.00
31381R5N0		NCB, FSB	1	\$925,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$925,000.00	100%	0	\$0.00	0	\$0.00
31381R5R1		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31381R7H1		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,483,049.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,483,049.40	100%	0	\$0.00	0	\$0.00

31381RDV3		RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31381RFM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,400,000.00	100%	0	\$0.00		0	\$0.00
31381RH23		BEECH STREET CAPITAL, LLC	1	\$1,698,129.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,698,129.10	100%	0	\$0.00		0	\$0.00
31381RH31		BEECH STREET CAPITAL, LLC	1	\$1,392,465.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,392,465.86	100%	0	\$0.00		0	\$0.00
31381RH49		BEECH STREET CAPITAL, LLC	1	\$799,119.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$799,119.58	100%	0	\$0.00		0	\$0.00
31381RH56		BEECH STREET CAPITAL, LLC	1	\$948,954.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$948,954.50	100%	0	\$0.00		0	\$0.00
31381RH64		BEECH STREET CAPITAL, LLC	1	\$1,448,240.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,448,240.69	100%	0	\$0.00		0	\$0.00
31381RH72		BEECH STREET CAPITAL, LLC	1	\$1,098,721.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,098,721.03	100%	0	\$0.00		0	\$0.00
31381RHE7		BEECH STREET CAPITAL, LLC	1	\$1,742,168.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,742,168.44	100%	0	\$0.00		0	\$0.00
31381RHF4		BEECH STREET CAPITAL, LLC	1	\$889,020.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$889,020.53	100%	0	\$0.00		0	\$0.00
31381RHG2		BEECH STREET CAPITAL, LLC	1	\$1,613,222.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,613,222.65	100%	0	\$0.00		0	\$0.00
31381RHH0			1	\$1,323,541.80	100%	0	\$0.00	NA	0	\$0.00

		BEECH STREET CAPITAL, LLC							
Total			1	\$1,323,541.80	100%	0	\$0.00	0	\$0.00
31381RHJ6		BEECH STREET CAPITAL, LLC	1	\$1,043,849.95	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,043,849.95	100%	0	\$0.00	0	\$0.00
31381RHK3		BEECH STREET CAPITAL, LLC	1	\$1,857,953.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,857,953.02	100%	0	\$0.00	0	\$0.00
31381RHL1		BEECH STREET CAPITAL, LLC	1	\$1,173,706.88	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,173,706.88	100%	0	\$0.00	0	\$0.00
31381RHM9		BEECH STREET CAPITAL, LLC	1	\$2,856,852.49	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,856,852.49	100%	0	\$0.00	0	\$0.00
31381RHT4		BEECH STREET CAPITAL, LLC	1	\$1,997,798.94	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,997,798.94	100%	0	\$0.00	0	\$0.00
31381RHU1		BEECH STREET CAPITAL, LLC	1	\$2,746,973.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,746,973.54	100%	0	\$0.00	0	\$0.00
31381RHV9		BEECH STREET CAPITAL, LLC	1	\$1,758,063.07	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,758,063.07	100%	0	\$0.00	0	\$0.00
31381RHW7		BEECH STREET CAPITAL, LLC	1	\$1,448,404.23	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,448,404.23	100%	0	\$0.00	0	\$0.00
31381RHX5		BEECH STREET CAPITAL, LLC	1	\$1,398,459.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,398,459.26	100%	0	\$0.00	0	\$0.00
31381RHY3		BEECH STREET CAPITAL, LLC	1	\$1,072,818.03	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,072,818.03	100%	0	\$0.00	0	\$0.00
31381RHZ0		BEECH STREET CAPITAL, LLC	1	\$1,598,239.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,598,239.15	100%	0	\$0.00	0	\$0.00

31381RKV5		BEECH STREET CAPITAL, LLC	1	\$15,990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,990,000.00	100%	0	\$0.00		0	\$0.00
31381RLH5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,150,000.00	100%	0	\$0.00		0	\$0.00
31381RLM4		WELLS FARGO BANK N.A.	1	\$133,674,077.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$133,674,077.09	100%	0	\$0.00		0	\$0.00
31381RLQ5		WELLS FARGO BANK N.A.	1	\$9,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,270,000.00	100%	0	\$0.00		0	\$0.00
31381RLS1		WELLS FARGO BANK N.A.	1	\$9,888,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,888,000.00	100%	0	\$0.00		0	\$0.00
31381RLT9		WELLS FARGO BANK N.A.	1	\$22,824,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,824,000.00	100%	0	\$0.00		0	\$0.00
31381RLW2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,267,467.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,267,467.71	100%	0	\$0.00		0	\$0.00
31381RM27		WELLS FARGO BANK N.A.	1	\$29,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,400,000.00	100%	0	\$0.00		0	\$0.00
31381RM92		BEECH STREET CAPITAL, LLC	1	\$2,247,901.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,247,901.97	100%	0	\$0.00		0	\$0.00
31381RMA9		GREYSTONE SERVICING CORPORATION 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
31381RMF8		PNC BANK, NATIONAL ASSOCIATION	1	\$51,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$51,000,000.00	100%	0	\$0.00		0	\$0.00
31381RMT8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,496,720.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,496,720.11	100%	0	\$0.00		0	\$0.00
31381RMW1		PNC BANK, NATIONAL ASSOCIATION	1	\$5,705,233.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,705,233.06	100%	0	\$0.00		0	\$0.00
31381RMY7		CITIBANK, N.A.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381RNA8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,147,026.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,147,026.04	100%	0	\$0.00		0	\$0.00
31381RNB6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,755,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,755,000.00	100%	0	\$0.00		0	\$0.00
31381RNJ9		WELLS FARGO BANK N.A.	1	\$2,272,716.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,272,716.76	100%	0	\$0.00		0	\$0.00
31381RNK6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,343,191.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,343,191.16	100%	0	\$0.00		0	\$0.00
31381RNL4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,715.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,278,715.36	100%	0	\$0.00		0	\$0.00
31381RNV2		ARBOR COMMERCIAL FUNDING LLC	1	\$13,486,936.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,486,936.34	100%	0	\$0.00		0	\$0.00
31381RNW0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,166,092.25	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,166,092.25	100%	0	\$0.00		0	\$0.00
31381RP24		BEECH STREET CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381RP32		WELLS FARGO BANK N.A.	1	\$53,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,000,000.00	100%	0	\$0.00		0	\$0.00
31381RP99		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,540,000.00	100%	0	\$0.00		0	\$0.00
31381RPC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,357,611.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,357,611.63	100%	0	\$0.00		0	\$0.00
31381RPP3		WELLS FARGO BANK N.A.	1	\$6,393,867.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,393,867.42	100%	0	\$0.00		0	\$0.00
31381RPR9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,051,881.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,051,881.92	100%	0	\$0.00		0	\$0.00
31381RPS7		M & T REALTY CAPITAL CORPORATION	1	\$6,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,900,000.00	100%	0	\$0.00		0	\$0.00
31381RPY4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,269,279.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,269,279.30	100%	0	\$0.00		0	\$0.00
31381RPZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,190.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,998,190.42	100%	0	\$0.00		0	\$0.00
31381RQ23		PNC BANK, NATIONAL ASSOCIATION	1	\$36,120,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$36,120,000.00	100%	0	\$0.00		0	\$0.00
31381RQ31		PNC BANK, NATIONAL ASSOCIATION	1	\$15,833,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,833,400.00	100%	0	\$0.00		0	\$0.00
31381RQ64		CBRE MULTIFAMILY CAPITAL, INC.	1	\$51,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,000,000.00	100%	0	\$0.00		0	\$0.00
31381RQ72		ARBOR COMMERCIAL FUNDING LLC	1	\$1,298,820.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,298,820.79	100%	0	\$0.00		0	\$0.00
31381RQ80		WALKER & DUNLOP, LLC	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
31381RQC1		Unavailable	1	\$250,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$250,000,000.00	100%	0	\$0.00		0	\$0.00
31381RQE7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,458,711.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,458,711.36	100%	0	\$0.00		0	\$0.00
31381RQL1		GREYSTONE SERVICING CORPORATION INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00
31381RQS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,995,946.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,995,946.68	100%	0	\$0.00		0	\$0.00
31381RQT4		M & T REALTY CAPITAL CORPORATION	1	\$22,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,700,000.00	100%	0	\$0.00		0	\$0.00
31381RQY3		WELLS FARGO BANK N.A.	1	\$10,940,266.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,940,266.95	100%	0	\$0.00		0	\$0.00

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31381RRA4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,780,115.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,780,115.84	100%	0	\$0.00		0	\$0.00
31381RRC0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,085,000.00	100%	0	\$0.00		0	\$0.00
31381RRG1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31381RRS5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,553.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,647,553.56	100%	0	\$0.00		0	\$0.00
31381RRU0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,039,986.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,039,986.53	100%	0	\$0.00		0	\$0.00
31381RRV8		WELLS FARGO BANK N.A.	1	\$32,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,300,000.00	100%	0	\$0.00		0	\$0.00
31381RRW6		WELLS FARGO BANK N.A.	1	\$24,091,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,091,000.00	100%	0	\$0.00		0	\$0.00
31381RRY2		ARBOR COMMERCIAL FUNDING LLC	1	\$30,854,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,854,000.00	100%	0	\$0.00		0	\$0.00
31381RS54		ARBOR COMMERCIAL FUNDING LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00
31381RS62		ARBOR COMMERCIAL FUNDING LLC	1	\$4,734,536.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,734,536.91	100%	0	\$0.00		0	\$0.00

31381RS70	ARBOR COMMERCIAL FUNDING LLC	1	\$1,718,076.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,718,076.25	100%	0	\$0.00		0	\$0.00
31381RS96	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381RSJ4	BEECH STREET CAPITAL, LLC	3	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31381RSK1	CWCAPITAL	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,600,000.00	100%	0	\$0.00		0	\$0.00
31381RSP0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,316.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,996,316.50	100%	0	\$0.00		0	\$0.00
31381RSV7	ARBOR COMMERCIAL FUNDING LLC	1	\$950,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$950,300.00	100%	0	\$0.00		0	\$0.00
31381RSX3	GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$990,000.00	100%	0	\$0.00		0	\$0.00
31381RSZ8	ALLIANT CAPITAL LLC	1	\$1,126,942.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,126,942.94	100%	0	\$0.00		0	\$0.00
31381RT20	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,750,000.00	100%	0	\$0.00		0	\$0.00
31381RT38	RED MORTGAGE CAPITAL, LLC	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
31381RT79		1	\$5,496,000.00	100%	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			1	\$5,496,000.00	100%	0	\$0.00	0	\$0.00
31381RT87		ARBOR COMMERCIAL FUNDING LLC	1	\$958,236.74	100%	0	\$0.00	NA	\$0.00
Total			1	\$958,236.74	100%	0	\$0.00	0	\$0.00
31381RT95		ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,709.34	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,497,709.34	100%	0	\$0.00	0	\$0.00
31381RTB0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
31381RTC8		PNC BANK, NATIONAL ASSOCIATION	1	\$17,930,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,930,000.00	100%	0	\$0.00	0	\$0.00
31381RTD6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,892,703.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,892,703.27	100%	0	\$0.00	0	\$0.00
31381RTE4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,498,978.16	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,498,978.16	100%	0	\$0.00	0	\$0.00
31381RTF1		WELLS FARGO BANK N.A.	1	\$28,487,963.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$28,487,963.85	100%	0	\$0.00	0	\$0.00
31381RTH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,088,057.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,088,057.71	100%	0	\$0.00	0	\$0.00
31381RTM6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,937.87	100%	0	\$0.00	NA	\$0.00

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Total			1	\$2,097,937.87	100%	0	\$0.00		0	\$0.00
31381RTR5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,708.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,297,708.34	100%	0	\$0.00		0	\$0.00
31381RTT1		PNC BANK, NATIONAL ASSOCIATION	1	\$8,961,497.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,961,497.29	100%	0	\$0.00		0	\$0.00
31381RTU8		WELLS FARGO BANK N.A.	1	\$40,916,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,916,000.00	100%	0	\$0.00		0	\$0.00
31381RTV6		WELLS FARGO BANK N.A.	1	\$38,733,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,733,000.00	100%	0	\$0.00		0	\$0.00
31381RTW4		LANCASTER POLLARD MORTGAGE COMPANY	1	\$13,987,555.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,987,555.92	100%	0	\$0.00		0	\$0.00
31381RTZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,178,829.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,178,829.96	100%	0	\$0.00		0	\$0.00
31381RU28		Unavailable	1	\$66,894,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$66,894,000.00	100%	0	\$0.00		0	\$0.00
31381RU36		Unavailable	1	\$21,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,008,000.00	100%	0	\$0.00		0	\$0.00
31381RU69		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381RU85		WELLS FARGO BANK N.A.	1	\$5,135,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,135,000.00	100%	0	\$0.00		0	\$0.00
31381RU93		WELLS FARGO BANK N.A.	1	\$14,192,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$14,192,000.00	100%	0	\$0.00		0	\$0.00
31381RUA0		WELLS FARGO BANK N.A.	1	\$8,391,447.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,391,447.08	100%	0	\$0.00		0	\$0.00
31381RUB8		CWCAPITAL	1	\$14,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,560,000.00	100%	0	\$0.00		0	\$0.00
31381RUC6		ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381RUE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,143,098.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,143,098.05	100%	0	\$0.00		0	\$0.00
31381RUF9		ALLIANT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381RUG7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,015,000.00	100%	0	\$0.00		0	\$0.00
31381RUH5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,297,768.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,297,768.88	100%	0	\$0.00		0	\$0.00
31381RUJ1		PNC BANK, NATIONAL ASSOCIATION	2	\$7,987,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$7,987,000.00	100%	0	\$0.00		0	\$0.00
31381RUK8		BEECH STREET 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
31381RUL6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381RUN2			1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00

		BEECH STREET CAPITAL, LLC							
Total			1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00
31381RUQ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,600,000.00	100%	0	\$0.00	0	\$0.00
31381RUR3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,775,000.00	100%	0	\$0.00	0	\$0.00
31381RUS1		M & T REALTY CAPITAL CORPORATION	3	\$6,904,600.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$6,904,600.00	100%	0	\$0.00	0	\$0.00
31381RUW2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,775,000.00	100%	0	\$0.00	0	\$0.00
31381RV35		Unavailable	1	\$9,270,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,270,000.00	100%	0	\$0.00	0	\$0.00
31381RV43		WELLS FARGO BANK N.A.	1	\$4,770,413.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,770,413.25	100%	0	\$0.00	0	\$0.00
31381RV50		WELLS FARGO BANK N.A.	1	\$10,597,734.86	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,597,734.86	100%	0	\$0.00	0	\$0.00
31381RV68		RED MORTGAGE CAPITAL, LLC	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
31381RV84		BEECH STREET CAPITAL, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,800,000.00	100%	0	\$0.00	0	\$0.00
31381RVG6		HSBC BANK USA, NA	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
31381RVJ0			1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381RVP6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$29,000,000.00	100%	0	\$0.00	0	\$0.00
31381RVR2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,790,000.00	100%	0	\$0.00	0	\$0.00
31381RVS0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31381RVT8		PILLAR MULTIFAMILY, LLC	1	\$25,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$25,400,000.00	100%	0	\$0.00	0	\$0.00
31381RVU5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,874,888.92	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,874,888.92	100%	0	\$0.00	0	\$0.00
31381RW59		FREMONT BANK	1	\$471,285.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$471,285.00	100%	0	\$0.00	0	\$0.00
31381RW91		ALLIANT CAPITAL LLC	1	\$3,591,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,591,000.00	100%	0	\$0.00	0	\$0.00
31381RWA8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,092,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,092,000.00	100%	0	\$0.00	0	\$0.00
31381RWC4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00	0	\$0.00
31381RWG5			1	\$4,727,000.00	100%	0	\$0.00	NA	\$0.00

		WALKER & DUNLOP, LLC							
Total			1	\$4,727,000.00	100%	0	\$0.00	0	\$0.00
31381RWH3		WELLS FARGO BANK N.A.	1	\$15,825,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,825,000.00	100%	0	\$0.00	0	\$0.00
31381RWR1		WALKER & DUNLOP, LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,250,000.00	100%	0	\$0.00	0	\$0.00
31381RWU4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00	0	\$0.00
31381RWY6		Unavailable	1	\$52,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$52,000,000.00	100%	0	\$0.00	0	\$0.00
31381RWZ3		Unavailable	1	\$28,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$28,200,000.00	100%	0	\$0.00	0	\$0.00
31381RX25		WALKER & DUNLOP, LLC	1	\$22,654,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,654,000.00	100%	0	\$0.00	0	\$0.00
31381RX33		WALKER & DUNLOP, LLC	1	\$16,125,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,125,000.00	100%	0	\$0.00	0	\$0.00
31381RX41		WALKER & DUNLOP, LLC	1	\$12,660,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,660,000.00	100%	0	\$0.00	0	\$0.00
31381RX90		WELLS FARGO BANK N.A.	1	\$9,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,200,000.00	100%	0	\$0.00	0	\$0.00
31381RXA7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,600,000.00	100%	0	\$0.00	0	\$0.00
31381RXC3		HOMESTREET CAPITAL CORPORATION	1	\$925,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$925,000.00	100%	0	\$0.00	0	\$0.00

31381RXD1	HOMESTREET CAPITAL CORPORATION	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381RXE9	M & T REALTY CAPITAL CORPORATION	1	\$6,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,380,000.00	100%	0	\$0.00		0	\$0.00
31381RXF6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,325,000.00	100%	0	\$0.00		0	\$0.00
31381RXH2	BEECH STREET CAPITAL, LLC	2	\$12,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$12,580,000.00	100%	0	\$0.00		0	\$0.00
31381RXN9	BEECH STREET CAPITAL, LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00
31381RXQ2	ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,134,000.00	100%	0	\$0.00		0	\$0.00
31381RXR0	ALLIANT CAPITAL LLC	1	\$1,228,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,228,000.00	100%	0	\$0.00		0	\$0.00
31381RXS8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,190,000.00	100%	0	\$0.00		0	\$0.00
31381RXU3	ALLIANT CAPITAL LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00
31381RXY5	HOMESTREET CAPITAL CORPORATION	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,200,000.00	100%	0	\$0.00		0	\$0.00
31381RY65		1	\$5,024,000.00	100%	0	\$0.00	NA	0	\$0.00

		BEECH STREET CAPITAL, LLC							
Total			1	\$5,024,000.00	100%	0	\$0.00	0	\$0.00
31381RY73		DOUGHERTY MORTGAGE, LLC	1	\$1,820,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,820,000.00	100%	0	\$0.00	0	\$0.00
31381RYB4		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00
31381RYC2		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
31381RYD0		NCB, FSB	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
31381RYE8		NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31381RYH1		GREYSTONE SERVICING CORPORATION INC.	2	\$4,505,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$4,505,000.00	100%	0	\$0.00	0	\$0.00
31381RYK4		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31381RYX6		M & T REALTY CAPITAL CORPORATION	1	\$5,768,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,768,000.00	100%	0	\$0.00	0	\$0.00
31381RY Y4		M & T REALTY CAPITAL CORPORATION	3	\$6,725,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$6,725,000.00	100%	0	\$0.00	0	\$0.00
31381RZ72		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,088,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,088,000.00	100%	0	\$0.00	0	\$0.00
31381RZ98			1	\$3,300,000.00	100%	0	\$0.00	NA	\$0.00

		PNC BANK, NATIONAL ASSOCIATION							
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00
31381RZB3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,875,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$25,875,000.00	100%	0	\$0.00	0	\$0.00
31381RZD9		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381RZH0		WELLS FARGO BANK N.A.	1	\$3,596,430.38	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,596,430.38	100%	0	\$0.00	0	\$0.00
31381RZJ6		WELLS FARGO BANK N.A.	1	\$3,221,802.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,221,802.22	100%	0	\$0.00	0	\$0.00
31381RZK3		WELLS FARGO BANK N.A.	1	\$3,446,603.95	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,446,603.95	100%	0	\$0.00	0	\$0.00
31381RZR8		NCB, FSB	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00
31381RZS6		NCB, FSB	1	\$950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00	0	\$0.00
31381SA93		NCB, FSB	1	\$1,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00	0	\$0.00
31381SAN2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,175,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,175,000.00	100%	0	\$0.00	0	\$0.00
31381SBF8		NCB, FSB	1	\$4,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00	0	\$0.00
31381SCU4		LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,148,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,148,000.00	100%	0	\$0.00	0	\$0.00

3138A22A6		STERLING SAVINGS BANK	9	\$1,954,123.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,954,123.16	100%	0	\$0.00		0	\$0.00
3138A22B4		STERLING SAVINGS BANK	15	\$1,668,043.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,668,043.62	100%	0	\$0.00		0	\$0.00
3138A22C2		STERLING SAVINGS BANK	40	\$10,531,290.71	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,531,290.71	100%	0	\$0.00		0	\$0.00
3138A22D0		STERLING SAVINGS BANK	15	\$3,354,105.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,354,105.17	100%	0	\$0.00		0	\$0.00
3138A22E8		STERLING SAVINGS BANK	13	\$1,684,901.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,684,901.10	100%	0	\$0.00		0	\$0.00
3138A22F5		STERLING SAVINGS BANK	12	\$1,176,984.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,176,984.00	100%	0	\$0.00		0	\$0.00
3138A22G3		STERLING SAVINGS BANK	18	\$1,125,379.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,125,379.51	100%	0	\$0.00		0	\$0.00
3138A22H1		STERLING SAVINGS BANK	29	\$7,922,220.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,922,220.81	100%	0	\$0.00		0	\$0.00
3138A22J7		STERLING SAVINGS BANK	15	\$1,685,183.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,685,183.87	100%	0	\$0.00		0	\$0.00
3138A24K2		Unavailable	18	\$2,343,172.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,343,172.47	100%	0	\$0.00		0	\$0.00
3138A24L0		Unavailable	12	\$2,609,828.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,609,828.04	100%	0	\$0.00		0	\$0.00
3138A24M8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,818.83	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,405,383.66	98.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,549,202.49	100%	0	\$0.00		0	\$0.00

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3138A2XZ7	Unavailable	12	\$1,177,942.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,177,942.90	100%	0	\$0.00		0	\$0.00
3138A3D53	Unavailable	6	\$1,141,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,141,575.00	100%	0	\$0.00		0	\$0.00
3138A3D61	Unavailable	6	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,100.00	100%	0	\$0.00		0	\$0.00
3138A3D79	Unavailable	8	\$1,141,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,141,750.00	100%	0	\$0.00		0	\$0.00
3138A5H88	Unavailable	33	\$6,930,429.60	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,930,429.60	100%	0	\$0.00		0	\$0.00
3138A5H96	Unavailable	126	\$25,777,809.19	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,777,809.19	100%	0	\$0.00		0	\$0.00
3138A5JA1	Unavailable	23	\$4,767,487.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,767,487.91	100%	0	\$0.00		0	\$0.00
3138A5JB9	Unavailable	160	\$31,887,334.55	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$31,887,334.55	100%	0	\$0.00		0	\$0.00
3138A5JC7	Unavailable	134	\$27,913,621.42	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$27,913,621.42	100%	0	\$0.00		0	\$0.00
3138A5JD5	Unavailable	61	\$12,642,400.08	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,642,400.08	100%	0	\$0.00		0	\$0.00
3138A5JE3	Unavailable	241	\$47,129,528.23	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$47,129,528.23	100%	0	\$0.00		0	\$0.00
3138A62B5	RBS CITIZENS, NA	56	\$12,811,440.26	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,811,440.26	100%	0	\$0.00		0	\$0.00
3138A6NS5	STERLING SAVINGS BANK	22	\$5,194,031.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,194,031.74	100%	0	\$0.00		0	\$0.00
3138A6NT3	STERLING SAVINGS BANK	14	\$1,265,390.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,265,390.73	100%	0	\$0.00		0	\$0.00
3138A6ZZ6	RBS CITIZENS, NA	65	\$14,419,000.15	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$14,419,000.15	100%	0	\$0.00		0	\$0.00
3138A7CH9		PULTE MORTGAGE, L.L.C.	44	\$9,881,666.14	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,881,666.14	100%	0	\$0.00		0	\$0.00
3138A7CK2		PULTE MORTGAGE, L.L.C.	24	\$5,052,702.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,052,702.44	100%	0	\$0.00		0	\$0.00
3138A7CL0		PULTE MORTGAGE, L.L.C.	19	\$5,385,296.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,385,296.24	100%	0	\$0.00		0	\$0.00
3138A82S4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,788,907.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,788,907.34	100%	0	\$0.00		0	\$0.00
3138A82T2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$13,373,619.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,373,619.00	100%	0	\$0.00		0	\$0.00
3138A8MH6		STONEGATE MORTGAGE CORPORATION	8	\$988,745.00	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,786,019.44	64.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,774,764.44	100%	0	\$0.00		0	\$0.00
3138A8MK9		STONEGATE MORTGAGE CORPORATION	1	\$197,910.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,470,759.17	88.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,668,669.17	100%	0	\$0.00		0	\$0.00
3138A9C85		ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$787,175.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$787,175.10	100%	0	\$0.00		0	\$0.00
3138A9PS7		RBC BANK (USA)	71	\$12,550,322.66	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,550,322.66	100%	0	\$0.00		0	\$0.00
3138A9PT5		RBC BANK (USA)	38	\$8,153,692.61	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$8,153,692.61	100%	0	\$0.00		0	\$0.00
3138A9PU2		RBC BANK (USA)	75	\$11,527,807.54	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,527,807.54	100%	0	\$0.00		0	\$0.00
3138A9PV0		RBC BANK (USA)	19	\$2,837,919.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,837,919.99	100%	0	\$0.00		0	\$0.00
3138A9QH0		PENNYMAC LOAN SERVICES, LLC	3	\$844,439.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$844,439.98	100%	0	\$0.00		0	\$0.00
3138A9Y65		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$13,072,759.57	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$100,073,427.93	88.45%	0	\$0.00	NA	0	\$0.00
Total			377	\$113,146,187.50	100%	0	\$0.00		0	\$0.00
3138A9Y73		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$308,000.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,975,935.69	86.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,283,935.69	100%	0	\$0.00		0	\$0.00
3138A9Y81		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,218,308.65	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,196,225.31	92.58%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,414,533.96	100%	0	\$0.00		0	\$0.00
3138A9Y99		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$367,656.40	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,670,173.94	87.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,037,830.34	100%	0	\$0.00		0	\$0.00
3138A9ZA5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,051.87	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,753,860.34	88.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,350,912.21	100%	0	\$0.00		0	\$0.00
3138A9ZB3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,098,172.18	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,454,551.37	75.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,552,723.55	100%	0	\$0.00		0	\$0.00

3138A9ZC1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$38,400.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,158,736.92	96.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,197,136.92	100%	0	\$0.00		0	\$0.00
3138A9ZD9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$860,174.88	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,214,449.40	89.35%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,074,624.28	100%	0	\$0.00		0	\$0.00
3138ABSM2	Unavailable	29	\$7,007,572.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,007,572.50	100%	0	\$0.00		0	\$0.00
3138ABSN0	Unavailable	16	\$2,757,514.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,757,514.62	100%	0	\$0.00		0	\$0.00
3138ABSP5	Unavailable	27	\$4,462,351.83	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,462,351.83	100%	0	\$0.00		0	\$0.00
3138ABSQ3	Unavailable	9	\$1,757,822.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,757,822.41	100%	0	\$0.00		0	\$0.00
3138ABSR1	Unavailable	14	\$2,619,894.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,619,894.84	100%	0	\$0.00		0	\$0.00
3138ABSS9	Unavailable	9	\$1,915,982.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,915,982.61	100%	0	\$0.00		0	\$0.00
3138ABST7	Unavailable	6	\$1,057,603.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,057,603.66	100%	0	\$0.00		0	\$0.00
3138ABTN9	REGIONS BANK	19	\$4,092,295.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,092,295.85	100%	0	\$0.00		0	\$0.00
3138ABTP4	REGIONS BANK	14	\$1,345,436.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,345,436.31	100%	0	\$0.00		0	\$0.00
3138ABTQ2	REGIONS BANK	14	\$1,773,139.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,773,139.73	100%	0	\$0.00		0	\$0.00
3138ABTR0	REGIONS BANK	39	\$3,777,729.75	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,777,729.75	100%	0	\$0.00		0	\$0.00

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3138ABTS8	REGIONS BANK	97	\$23,112,151.59	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,112,151.59	100%	0	\$0.00		0	\$0.00
3138ABTT6	REGIONS BANK	58	\$7,496,639.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,496,639.41	100%	0	\$0.00		0	\$0.00
3138ABTU3	REGIONS BANK	62	\$3,614,873.87	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,614,873.87	100%	0	\$0.00		0	\$0.00
3138ABTV1	REGIONS BANK	65	\$3,684,343.63	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,684,343.63	100%	0	\$0.00		0	\$0.00
3138AD2B0	SWBC MORTGAGE	7	\$1,199,501.78	60.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$780,023.79	39.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,979,525.57	100%	0	\$0.00		0	\$0.00
3138AD2C8	SWBC MORTGAGE	7	\$938,393.97	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,200.00	12.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,066,593.97	100%	0	\$0.00		0	\$0.00
3138AD2D6	SWBC MORTGAGE	14	\$4,516,106.37	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$522,860.56	10.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,038,966.93	100%	0	\$0.00		0	\$0.00
3138AD3M5	REGIONS BANK	16	\$1,574,721.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,574,721.75	100%	0	\$0.00		0	\$0.00
3138AD3R4	REGIONS BANK	19	\$2,511,234.60	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,511,234.60	100%	0	\$0.00		0	\$0.00
3138AD3S2	REGIONS BANK	86	\$10,930,564.50	100%	1	\$110,480.15	NA	0	\$0.00
Total		86	\$10,930,564.50	100%	1	\$110,480.15		0	\$0.00
3138AD3T0	REGIONS BANK	75	\$7,271,856.50	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,271,856.50	100%	0	\$0.00		0	\$0.00
3138AD3U7	REGIONS BANK	95	\$5,950,776.76	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,950,776.76	100%	0	\$0.00		0	\$0.00
3138AD3V5	REGIONS BANK	86	\$21,642,593.14	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,642,593.14	100%	0	\$0.00		0	\$0.00
3138AD3W3	REGIONS BANK	12	\$1,602,732.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,602,732.94	100%	0	\$0.00		0	\$0.00

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3138AD3X1		REGIONS BANK	13	\$3,060,260.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,060,260.23	100%	0	\$0.00		0	\$0.00
3138AD3Y9		REGIONS BANK	189	\$44,621,659.66	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$44,621,659.66	100%	0	\$0.00		0	\$0.00
3138ADK20		Unavailable	18	\$4,959,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,959,470.00	100%	0	\$0.00		0	\$0.00
3138ADK38		Unavailable	17	\$4,721,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,721,275.00	100%	0	\$0.00		0	\$0.00
3138ADK46		Unavailable	20	\$5,000,958.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,958.00	100%	0	\$0.00		0	\$0.00
3138ADK53		Unavailable	28	\$5,279,283.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,279,283.28	100%	0	\$0.00		0	\$0.00
3138ADK61		Unavailable	18	\$5,112,024.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,112,024.94	100%	0	\$0.00		0	\$0.00
3138ADK79		Unavailable	18	\$4,950,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,950,300.00	100%	0	\$0.00		0	\$0.00
3138ADK87		Unavailable	23	\$6,680,681.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,680,681.00	100%	0	\$0.00		0	\$0.00
3138ADK95		Unavailable	16	\$4,759,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,759,525.00	100%	0	\$0.00		0	\$0.00
3138ADKP9		Unavailable	25	\$6,647,821.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,647,821.01	100%	0	\$0.00		0	\$0.00
3138ADKR5		Unavailable	6	\$1,554,165.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,554,165.73	100%	0	\$0.00		0	\$0.00
3138ADKS3		Unavailable	19	\$5,281,013.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,281,013.68	100%	0	\$0.00		0	\$0.00
3138ADKT1		Unavailable	28	\$5,920,618.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,920,618.95	100%	0	\$0.00		0	\$0.00
3138ADKU8		Unavailable	18	\$5,593,448.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,593,448.00	100%	0	\$0.00		0	\$0.00

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3138ADKV6	Unavailable	18	\$5,238,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,238,350.00	100%	0	\$0.00		0	\$0.00
3138ADKW4	Unavailable	21	\$5,800,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,800,250.00	100%	0	\$0.00		0	\$0.00
3138ADKX2	Unavailable	20	\$5,750,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,750,400.00	100%	0	\$0.00		0	\$0.00
3138ADKY0	Unavailable	19	\$5,237,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,237,750.00	100%	0	\$0.00		0	\$0.00
3138ADKZ7	Unavailable	13	\$4,335,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,335,600.00	100%	0	\$0.00		0	\$0.00
3138ADLA1	Unavailable	23	\$5,629,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,629,730.00	100%	0	\$0.00		0	\$0.00
3138ADQ24	THE HUNTINGTON NATIONAL BANK	40	\$5,182,372.96	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,400.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,304,772.96	100%	0	\$0.00		0	\$0.00
3138ADQ32	THE HUNTINGTON NATIONAL BANK	40	\$3,907,454.91	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,332.47	5.02%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,113,787.38	100%	0	\$0.00		0	\$0.00
3138ADQ40	THE HUNTINGTON NATIONAL BANK	62	\$3,918,600.81	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	2%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,998,600.81	100%	0	\$0.00		0	\$0.00
3138ADQ57	THE HUNTINGTON NATIONAL BANK	10	\$1,899,857.04	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,895.67	16%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,261,752.71	100%	0	\$0.00		0	\$0.00
3138ADQ65	THE HUNTINGTON NATIONAL BANK	18	\$1,342,081.01	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$101,489.64	7.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,443,570.65	100%	0	\$0.00		0	\$0.00
3138ADQQ1	THE HUNTINGTON NATIONAL BANK	45	\$11,159,811.13	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,159,811.13	100%	0	\$0.00		0	\$0.00

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3138ADQR9	THE HUNTINGTON NATIONAL BANK	21	\$2,692,623.75	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,800.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,824,423.75	100%	0	\$0.00		0	\$0.00
3138ADQS7	THE HUNTINGTON NATIONAL BANK	20	\$1,928,708.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,928,708.92	100%	0	\$0.00		0	\$0.00
3138ADQT5	THE HUNTINGTON NATIONAL BANK	41	\$2,619,521.08	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,619,521.08	100%	0	\$0.00		0	\$0.00
3138ADQU2	THE HUNTINGTON NATIONAL BANK	68	\$15,034,533.32	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$570,978.24	3.66%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,605,511.56	100%	0	\$0.00		0	\$0.00
3138ADQV0	THE HUNTINGTON NATIONAL BANK	35	\$4,448,566.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,448,566.76	100%	0	\$0.00		0	\$0.00
3138ADQW8	THE HUNTINGTON NATIONAL BANK	44	\$4,333,147.97	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,333,147.97	100%	0	\$0.00		0	\$0.00
3138ADQX6	THE HUNTINGTON NATIONAL BANK	20	\$1,287,568.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,287,568.75	100%	0	\$0.00		0	\$0.00
3138ADQY4	THE HUNTINGTON NATIONAL BANK	14	\$1,446,145.91	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,001.74	24.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,922,147.65	100%	0	\$0.00		0	\$0.00
3138ADQZ1	THE HUNTINGTON NATIONAL BANK	47	\$10,390,684.83	97.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,630,684.83	100%	0	\$0.00		0	\$0.00
3138ADTM7	GMAC MORTGAGE, LLC	5	\$1,197,178.85	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,197,178.85	100%	0	\$0.00		0	\$0.00
3138ADYJ8	Unavailable	9	\$1,688,604.28	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,688,604.28	100%	0	\$0.00		0	\$0.00
3138AE2J1		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,595,806.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,595,806.00	100%	0	\$0.00		0	\$0.00
3138AE4Z3		ONEWEST BANK, NATIONAL ASSOCIATION	25	\$7,355,105.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,355,105.06	100%	0	\$0.00		0	\$0.00
3138AE5A7		ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,633,926.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,633,926.90	100%	0	\$0.00		0	\$0.00
3138AE5D1		ONEWEST BANK, NATIONAL ASSOCIATION	19	\$4,306,632.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,306,632.59	100%	0	\$0.00		0	\$0.00
3138AE5E9		ONEWEST BANK, NATIONAL ASSOCIATION	23	\$5,926,390.38	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,926,390.38	100%	0	\$0.00		0	\$0.00
3138AE5F6		ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,403,540.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,403,540.51	100%	0	\$0.00		0	\$0.00
3138AE5G4		ONEWEST BANK, NATIONAL ASSOCIATION	13	\$4,170,483.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,170,483.51	100%	0	\$0.00		0	\$0.00
3138AEGF4		SUNTRUST MORTGAGE INC.	2	\$521,453.46	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$521,453.46	100%	0	\$0.00		0	\$0.00
3138AEP23		Unavailable	14	\$3,252,077.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,252,077.60	100%	0	\$0.00		0	\$0.00
3138AEP31		Unavailable	32	\$9,950,736.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,950,736.90	100%	0	\$0.00		0	\$0.00

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3138AEP49	Unavailable	87	\$22,092,261.80	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,092,261.80	100%	0	\$0.00		0	\$0.00
3138AEP56	Unavailable	26	\$6,841,587.03	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,841,587.03	100%	0	\$0.00		0	\$0.00
3138AEP64	Unavailable	28	\$2,633,999.38	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,633,999.38	100%	0	\$0.00		0	\$0.00
3138AEP72	Unavailable	17	\$2,218,357.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,218,357.80	100%	0	\$0.00		0	\$0.00
3138AEP80	Unavailable	160	\$45,704,208.98	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$45,704,208.98	100%	0	\$0.00		0	\$0.00
3138AEP98	Unavailable	61	\$17,034,684.95	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,034,684.95	100%	0	\$0.00		0	\$0.00
3138AEPW7	Unavailable	42	\$10,252,393.55	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,252,393.55	100%	0	\$0.00		0	\$0.00
3138AEPX5	Unavailable	24	\$6,448,183.40	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,448,183.40	100%	0	\$0.00		0	\$0.00
3138AEPY3	Unavailable	32	\$10,446,171.70	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,446,171.70	100%	0	\$0.00		0	\$0.00
3138AEPZ0	Unavailable	14	\$3,829,438.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,829,438.12	100%	0	\$0.00		0	\$0.00
3138AEQA4	Unavailable	17	\$1,115,538.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,115,538.49	100%	0	\$0.00		0	\$0.00
3138AEQB2	Unavailable	11	\$1,089,340.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,089,340.69	100%	0	\$0.00		0	\$0.00
3138AEQC0	Unavailable	17	\$1,664,770.91	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,664,770.91	100%	0	\$0.00		0	\$0.00
3138AEQD8	Unavailable	51	\$6,693,167.50	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,693,167.50	100%	0	\$0.00		0	\$0.00
3138AEQE6	Unavailable	20	\$5,221,314.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,221,314.47	100%	0	\$0.00		0	\$0.00

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3138AEQF3	Unavailable	50	\$13,855,147.88	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,855,147.88	100%	0	\$0.00		0	\$0.00
3138AEQG1	Unavailable	25	\$5,242,383.42	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,242,383.42	100%	0	\$0.00		0	\$0.00
3138AEQH9	Unavailable	26	\$2,591,512.04	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,591,512.04	100%	0	\$0.00		0	\$0.00
3138AEQJ5	Unavailable	23	\$3,052,952.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,052,952.26	100%	0	\$0.00		0	\$0.00
3138AEX65	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,489,581.12	95.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,593,581.12	100%	0	\$0.00		0	\$0.00
3138AF6K1	GMAC MORTGAGE, LLC	7	\$491,730.49	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,852,999.23	88.68%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,344,729.72	100%	0	\$0.00		0	\$0.00
3138AFP20	PROSPECT MORTGAGE, LLC	21	\$1,280,577.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,280,577.00	100%	0	\$0.00		0	\$0.00
3138AFP38	PROSPECT MORTGAGE, LLC	18	\$1,801,115.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,801,115.00	100%	0	\$0.00		0	\$0.00
3138AFP46	PROSPECT MORTGAGE, LLC	3	\$1,082,704.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,082,704.00	100%	0	\$0.00		0	\$0.00
3138AFP53	PROSPECT MORTGAGE, LLC	23	\$1,353,996.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,353,996.00	100%	0	\$0.00		0	\$0.00
3138AFP61	PROSPECT MORTGAGE, LLC	10	\$1,185,492.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,185,492.00	100%	0	\$0.00		0	\$0.00
3138AFP79	PROSPECT	8	\$1,095,907.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC							
Total			8	\$1,095,907.00	100%	0	\$0.00	0	\$0.00
3138AFP87		PROSPECT MORTGAGE, LLC	12	\$3,147,914.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,147,914.00	100%	0	\$0.00	0	\$0.00
3138AFP95		PROSPECT MORTGAGE, LLC	6	\$1,285,958.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,285,958.00	100%	0	\$0.00	0	\$0.00
3138AFPV6		PROSPECT MORTGAGE, LLC	9	\$2,242,252.37	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,242,252.37	100%	0	\$0.00	0	\$0.00
3138AFPW4		PROSPECT MORTGAGE, LLC	6	\$1,391,319.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,391,319.00	100%	0	\$0.00	0	\$0.00
3138AFPX2		PROSPECT MORTGAGE, LLC	7	\$1,468,520.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,468,520.00	100%	0	\$0.00	0	\$0.00
3138AFPY0		PROSPECT MORTGAGE, LLC	10	\$1,008,877.85	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,008,877.85	100%	0	\$0.00	0	\$0.00
3138AFPZ7		PROSPECT MORTGAGE, LLC	6	\$1,437,356.75	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,437,356.75	100%	0	\$0.00	0	\$0.00
3138AFQA1		PROSPECT MORTGAGE, LLC	16	\$1,011,352.31	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,011,352.31	100%	0	\$0.00	0	\$0.00
3138AFQB9		PROSPECT MORTGAGE, LLC	7	\$1,022,487.33	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,022,487.33	100%	0	\$0.00	0	\$0.00
3138AFQC7		PROSPECT MORTGAGE, LLC	6	\$1,191,398.48	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,191,398.48	100%	0	\$0.00	0	\$0.00
3138AFQD5		PROSPECT MORTGAGE, LLC	11	\$1,078,455.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,078,455.00	100%	0	\$0.00	0	\$0.00

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3138AG5F1	WRIGHT-PATT CREDIT UNION, INC.	7	\$376,816.73	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$623,733.19	62.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,000,549.92	100%	0	\$0.00		0	\$0.00
3138AG5G9	WRIGHT-PATT CREDIT UNION, INC.	12	\$747,343.81	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$751,765.00	50.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,499,108.81	100%	0	\$0.00		0	\$0.00
3138AG5H7	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,436,704.44	57.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,062,767.11	42.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,499,471.55	100%	0	\$0.00		0	\$0.00
3138AG5J3	WRIGHT-PATT CREDIT UNION, INC.	6	\$760,876.18	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$739,024.80	49.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,900.98	100%	0	\$0.00		0	\$0.00
3138AG5K0	WRIGHT-PATT CREDIT UNION, INC.	3	\$418,392.99	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$583,328.42	58.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,721.41	100%	0	\$0.00		0	\$0.00
3138AG5L8	WRIGHT-PATT CREDIT UNION, INC.	10	\$500,153.47	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,000,299.49	66.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,500,452.96	100%	0	\$0.00		0	\$0.00
3138AGMG0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	56	\$11,470,866.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,470,866.00	100%	0	\$0.00		0	\$0.00
3138AGMX3	FREEDOM MORTGAGE CORP.	1	\$191,250.00	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,037,500.00	84.44%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,228,750.00	100%	0	\$0.00		0	\$0.00
3138AGMY1	FREEDOM MORTGAGE CORP.	2	\$796,625.00	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,688.00	67.74%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,469,313.00	100%	0	\$0.00		0	\$0.00
3138AH3W4	Unavailable	7	\$1,303,511.50	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,303,511.50	100%	0	\$0.00		0	\$0.00
3138AH3X2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$260,964.57	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$794,969.29	75.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,055,933.86	100%	0	\$0.00		0	\$0.00
3138AH3Y0		Unavailable	7	\$1,653,259.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,653,259.67	100%	0	\$0.00		0	\$0.00
3138AH3Z7		Unavailable	16	\$1,494,020.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,494,020.24	100%	0	\$0.00		0	\$0.00
3138AH4A1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$56,766.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,135,164.38	95.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,191,930.38	100%	0	\$0.00		0	\$0.00
3138AH4B9		Unavailable	14	\$1,817,488.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,817,488.07	100%	0	\$0.00		0	\$0.00
3138AH4C7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,309,380.71	92.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,409,380.71	100%	0	\$0.00		0	\$0.00
3138AH4D5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,400.00	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,208,544.41	89.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,346,944.41	100%	0	\$0.00		0	\$0.00
3138AH4E3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$44,824.50	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,088,163.55	96.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,132,988.05	100%	0	\$0.00		0	\$0.00
3138AH4F0		Unavailable	17	\$3,731,776.34	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,731,776.34	100%	0	\$0.00		0	\$0.00
3138AH4G8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,400.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,162,136.47	94.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,298,536.47	100%	0	\$0.00		0	\$0.00
3138AH4H6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,036,104.36	96.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,136,104.36	100%	0	\$0.00		0	\$0.00
3138AH4J2		Unavailable	28	\$1,856,193.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,856,193.50	100%	0	\$0.00		0	\$0.00
3138AH4K9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$258,500.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$801,775.89	75.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,060,275.89	100%	0	\$0.00		0	\$0.00
3138AH4L7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,572.16	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$972,907.99	89.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,084,480.15	100%	0	\$0.00		0	\$0.00
3138AHF27		QUICKEN LOANS INC.	6	\$1,301,118.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,301,118.05	100%	0	\$0.00		0	\$0.00
3138AHF35		QUICKEN LOANS INC.	59	\$15,107,164.83	98.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,000.00	1.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,266,164.83	100%	0	\$0.00		0	\$0.00
3138AHF43		QUICKEN LOANS INC.	6	\$457,025.00	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$565,334.82	55.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,022,359.82	100%	0	\$0.00		0	\$0.00

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3138AHF50		QUICKEN LOANS INC.	12	\$1,567,398.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,567,398.34	100%	0	\$0.00		0	\$0.00
3138AHF68		QUICKEN LOANS INC.	61	\$13,756,853.14	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,756,853.14	100%	0	\$0.00		0	\$0.00
3138AHF76		QUICKEN LOANS INC.	18	\$1,399,525.00	96.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,781.60	3.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,455,306.60	100%	0	\$0.00		0	\$0.00
3138AHF84		QUICKEN LOANS INC.	16	\$1,540,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,540,725.00	100%	0	\$0.00		0	\$0.00
3138AHF92		QUICKEN LOANS INC.	35	\$4,758,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,758,775.00	100%	0	\$0.00		0	\$0.00
3138AHFG6		QUICKEN LOANS INC.	47	\$9,528,132.68	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,528,132.68	100%	0	\$0.00		0	\$0.00
3138AHFH4		QUICKEN LOANS INC.	61	\$9,705,027.96	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,705,027.96	100%	0	\$0.00		0	\$0.00
3138AHFJ0		QUICKEN LOANS INC.	17	\$1,499,894.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,499,894.71	100%	0	\$0.00		0	\$0.00
3138AHFK7		QUICKEN LOANS INC.	8	\$2,324,226.53	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,602.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,412,828.53	100%	0	\$0.00		0	\$0.00
3138AHFL5		QUICKEN LOANS INC.	15	\$3,382,156.99	86.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$533,103.74	13.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,915,260.73	100%	0	\$0.00		0	\$0.00
3138AHFM3		QUICKEN LOANS INC.	11	\$2,042,700.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,042,700.44	100%	0	\$0.00		0	\$0.00

3138AHFN1		QUICKEN LOANS INC.	17	\$1,432,155.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,432,155.73	100%	0	\$0.00		0	\$0.00
3138AHFP6		QUICKEN LOANS INC.	6	\$1,764,805.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,764,805.79	100%	0	\$0.00		0	\$0.00
3138AHFQ4		QUICKEN LOANS INC.	8	\$1,700,663.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,700,663.24	100%	0	\$0.00		0	\$0.00
3138AHFS0		QUICKEN LOANS INC.	9	\$1,192,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,192,000.00	100%	0	\$0.00		0	\$0.00
3138AHFT8		QUICKEN LOANS INC.	16	\$1,043,854.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,043,854.63	100%	0	\$0.00		0	\$0.00
3138AHFU5		QUICKEN LOANS INC.	8	\$1,011,733.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,733.20	100%	0	\$0.00		0	\$0.00
3138AHFV3		QUICKEN LOANS INC.	55	\$11,177,661.57	97.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,975.00	2.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,411,636.57	100%	0	\$0.00		0	\$0.00
3138AHFW1		QUICKEN LOANS INC.	77	\$10,547,692.44	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,547,692.44	100%	0	\$0.00		0	\$0.00
3138AHFX9		QUICKEN LOANS INC.	11	\$2,597,296.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,597,296.69	100%	0	\$0.00		0	\$0.00
3138AHFY7		QUICKEN LOANS INC.	9	\$2,545,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,545,875.00	100%	0	\$0.00		0	\$0.00
3138AHFZ4		QUICKEN LOANS INC.	23	\$5,884,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,884,550.00	100%	0	\$0.00		0	\$0.00
3138AHGA8		QUICKEN LOANS INC.	8	\$2,042,550.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,042,550.00	100%	0	\$0.00		0	\$0.00
3138AHH74		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,639,216.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,639,216.75	100%	0	\$0.00		0	\$0.00
3138AHH82		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,166,085.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,166,085.11	100%	0	\$0.00		0	\$0.00
3138AHH90		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,321,768.59	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,321,768.59	100%	0	\$0.00		0	\$0.00
3138AHJ31		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,575,068.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,575,068.27	100%	0	\$0.00		0	\$0.00
3138AHJE7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$23,043,213.37	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$23,043,213.37	100%	0	\$0.00		0	\$0.00
3138AHJV9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,079,664.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,079,664.97	100%	0	\$0.00		0	\$0.00
3138AHK47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,254,061.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,254,061.55	100%	0	\$0.00		0	\$0.00
3138AHK62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,000,350.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,350.71	100%	0	\$0.00		0	\$0.00
3138AHK70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,482,339.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,482,339.56	100%	0	\$0.00		0	\$0.00

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3138AHKC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,111,500.38	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,111,500.38	100%	0	\$0.00		0	\$0.00
3138AHKF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,205,705.58	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$32,205,705.58	100%	0	\$0.00		0	\$0.00
3138AHKG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,072,707.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,072,707.89	100%	0	\$0.00		0	\$0.00
3138AHKP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,043,155.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,043,155.30	100%	0	\$0.00		0	\$0.00
3138AHKX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,876,679.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,876,679.61	100%	0	\$0.00		0	\$0.00
3138AHLA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$31,819,951.09	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$31,819,951.09	100%	0	\$0.00		0	\$0.00
3138AHLB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,439,083.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,439,083.39	100%	0	\$0.00		0	\$0.00
3138AHL C8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,030,597.22	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,030,597.22	100%	0	\$0.00		0	\$0.00
3138AHL D6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,178,253.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,178,253.84	100%	0	\$0.00		0	\$0.00
3138AHL E4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,957,102.69	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			12	\$1,957,102.69	100%	0	\$0.00	0	\$0.00
3138AHLF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,555,846.70	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,555,846.70	100%	0	\$0.00	0	\$0.00
3138AHLG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,661,123.71	100%	0	\$0.00	NA	\$0.00
Total			76	\$20,661,123.71	100%	0	\$0.00	0	\$0.00
3138AHLH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,632,571.64	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,632,571.64	100%	0	\$0.00	0	\$0.00
3138AHLJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,444,242.52	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,444,242.52	100%	0	\$0.00	0	\$0.00
3138AHLK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$6,403,065.15	100%	0	\$0.00	NA	\$0.00
Total			49	\$6,403,065.15	100%	0	\$0.00	0	\$0.00
3138AHLN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,895,828.10	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,895,828.10	100%	0	\$0.00	0	\$0.00
3138AHNB8		Unavailable	8	\$2,019,426.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,019,426.00	100%	0	\$0.00	0	\$0.00
3138AHP26		CITIMORTGAGE, INC.	14	\$4,103,521.00	50.73%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,985,277.24	49.27%	0	\$0.00	NA	\$0.00
Total			26	\$8,088,798.24	100%	0	\$0.00	0	\$0.00
3138AHP34		CITIMORTGAGE, INC.	3	\$1,396,800.00	33.32%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$2,794,788.75	66.68%	0	\$0.00	NA	\$0.00

Total			9	\$4,191,588.75	100%	0	\$0.00		0	\$0.00
3138AHP42		CITIMORTGAGE, INC.	29	\$7,806,688.56	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,203,549.61	68.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,010,238.17	100%	0	\$0.00		0	\$0.00
3138AHP59		CITIMORTGAGE, INC.	10	\$1,915,288.16	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$18,100,659.25	90.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,015,947.41	100%	0	\$0.00		0	\$0.00
3138AHP67		CITIMORTGAGE, INC.	42	\$10,060,884.11	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$20,093,489.07	66.64%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,154,373.18	100%	0	\$0.00		0	\$0.00
3138AHP75		CITIMORTGAGE, INC.	18	\$4,656,528.00	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,652,499.11	62.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,309,027.11	100%	0	\$0.00		0	\$0.00
3138AHPH3		CITIMORTGAGE, INC.	9	\$1,048,520.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,048,520.71	100%	0	\$0.00		0	\$0.00
3138AHPX8		Unavailable	11	\$2,668,546.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,668,546.90	100%	0	\$0.00		0	\$0.00
3138AHPY6		CITIMORTGAGE, INC.	9	\$4,584,583.01	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,897,431.68	60.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$11,482,014.69	100%	0	\$0.00		0	\$0.00
3138AHPZ3		CITIMORTGAGE, INC.	4	\$1,227,500.00	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$786,000.00	39.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,013,500.00	100%	0	\$0.00		0	\$0.00
3138AHZU3		QUICKEN LOANS INC.	45	\$11,266,002.86	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,266,002.86	100%	0	\$0.00		0	\$0.00
3138AHZV1		QUICKEN LOANS INC.	93	\$24,949,462.97	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,949,462.97	100%	0	\$0.00		0	\$0.00
3138AHZW9		QUICKEN LOANS INC.	100	\$24,599,409.00	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,100.00	1.5%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,973,509.00	100%	0	\$0.00		0	\$0.00
3138AHZX7			76	\$19,708,525.00	97.7%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
		Unavailable	1	\$463,000.00	2.3%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,171,525.00	100%	0	\$0.00		0	\$0.00
3138AHZY5		QUICKEN LOANS INC.	90	\$22,958,200.00	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,507,800.00	6.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,466,000.00	100%	0	\$0.00		0	\$0.00
3138AHZZ2		QUICKEN LOANS INC.	78	\$19,923,747.30	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,923,747.30	100%	0	\$0.00		0	\$0.00
3138AJ5B4		Unavailable	13	\$4,610,560.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,610,560.87	100%	0	\$0.00		0	\$0.00
3138AJ5C2		Unavailable	9	\$1,035,052.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,052.42	100%	0	\$0.00		0	\$0.00
3138AJ5E8		Unavailable	17	\$1,091,837.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,091,837.70	100%	0	\$0.00		0	\$0.00
3138AJ5F5		Unavailable	12	\$3,473,618.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,473,618.09	100%	0	\$0.00		0	\$0.00
3138AJ5G3		Unavailable	11	\$1,757,128.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,757,128.09	100%	0	\$0.00		0	\$0.00
3138AJ5H1		Unavailable	10	\$1,407,032.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,407,032.62	100%	0	\$0.00		0	\$0.00
3138AJ5K4		Unavailable	16	\$4,966,534.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,966,534.81	100%	0	\$0.00		0	\$0.00
3138AJ5M0		Unavailable	13	\$1,254,003.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,254,003.27	100%	0	\$0.00		0	\$0.00
3138AJ5N8		Unavailable	16	\$9,948,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$9,948,880.00	100%	0	\$0.00		0	\$0.00
3138AJ5U2		Unavailable	6	\$1,104,239.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,104,239.29	100%	0	\$0.00		0	\$0.00
3138AJ6Y3		HSBC BANK USA, NATIONAL	25	\$8,013,796.21	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			25	\$8,013,796.21	100%	0	\$0.00	0	\$0.00
3138AJ6Z0		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,021,988.86	100%	0	\$0.00	NA	\$0.00
Total			26	\$8,021,988.86	100%	0	\$0.00	0	\$0.00
3138AJBK7		Unavailable	49	\$12,634,215.00	100%	0	\$0.00	NA	\$0.00
Total			49	\$12,634,215.00	100%	0	\$0.00	0	\$0.00
3138AJBM3		Unavailable	16	\$4,514,098.98	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,514,098.98	100%	0	\$0.00	0	\$0.00
3138AJBN1		Unavailable	39	\$9,447,737.85	100%	0	\$0.00	NA	\$0.00
Total			39	\$9,447,737.85	100%	0	\$0.00	0	\$0.00
3138AJD41		GMAC MORTGAGE, LLC	3	\$902,027.01	32.22%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,897,601.00	67.78%	0	\$0.00	NA	\$0.00
Total			10	\$2,799,628.01	100%	0	\$0.00	0	\$0.00
3138AJDN9		GMAC MORTGAGE, LLC	9	\$2,433,186.74	3.4%	0	\$0.00	NA	\$0.00
		Unavailable	246	\$69,153,729.59	96.6%	0	\$0.00	NA	\$0.00
Total			255	\$71,586,916.33	100%	0	\$0.00	0	\$0.00
3138AJDV1		Unavailable	78	\$42,087,827.47	100%	0	\$0.00	NA	\$0.00
Total			78	\$42,087,827.47	100%	0	\$0.00	0	\$0.00
3138AJDW9		GMAC MORTGAGE, LLC	5	\$2,694,156.41	2.04%	0	\$0.00	NA	\$0.00
		Unavailable	247	\$129,524,316.38	97.96%	0	\$0.00	NA	\$0.00
Total			252	\$132,218,472.79	100%	0	\$0.00	0	\$0.00
3138AJDX7		Unavailable	53	\$15,929,764.05	100%	0	\$0.00	NA	\$0.00
Total			53	\$15,929,764.05	100%	0	\$0.00	0	\$0.00
3138AJEH1		GMAC MORTGAGE, LLC	2	\$282,400.00	25.08%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$843,719.96	74.92%	0	\$0.00	NA	\$0.00
Total			8	\$1,126,119.96	100%	0	\$0.00	0	\$0.00
3138AJL34		WELLS FARGO BANK, N.A.	137	\$44,419,472.53	88.17%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,960,436.98	11.83%	0	\$0.00	NA	\$0.00

Total			158	\$50,379,909.51	100%	0	\$0.00		0	\$0.00
3138AJL42		WELLS FARGO BANK, N.A.	146	\$45,778,966.95	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,579,766.15	9.09%	0	\$0.00	NA	0	\$0.00
Total			160	\$50,358,733.10	100%	0	\$0.00		0	\$0.00
3138AJL67		WELLS FARGO BANK, N.A.	67	\$21,278,469.73	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,949,443.75	15.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,227,913.48	100%	0	\$0.00		0	\$0.00
3138AJM41		WELLS FARGO BANK, N.A.	101	\$29,342,778.27	83.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,947,090.88	16.85%	0	\$0.00	NA	0	\$0.00
Total			123	\$35,289,869.15	100%	0	\$0.00		0	\$0.00
3138AJM82		WELLS FARGO BANK, N.A.	121	\$39,247,291.36	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,085,870.69	2.69%	0	\$0.00	NA	0	\$0.00
Total			126	\$40,333,162.05	100%	0	\$0.00		0	\$0.00
3138AJN57		COMPASS BANK	24	\$6,196,791.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,196,791.31	100%	0	\$0.00		0	\$0.00
3138AJN65		COMPASS BANK	10	\$1,331,029.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,331,029.74	100%	0	\$0.00		0	\$0.00
3138AJN73		COMPASS BANK	14	\$1,202,434.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,202,434.49	100%	0	\$0.00		0	\$0.00
3138AJN81		COMPASS BANK	8	\$2,086,106.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,086,106.91	100%	0	\$0.00		0	\$0.00
3138AJN99		COMPASS BANK	14	\$1,205,465.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,205,465.82	100%	0	\$0.00		0	\$0.00
3138AJPA4		COMPASS BANK	16	\$4,340,185.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,340,185.44	100%	0	\$0.00		0	\$0.00
3138AJPB2		COMPASS BANK	15	\$1,588,195.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,588,195.89	100%	0	\$0.00		0	\$0.00
3138AJPC0		COMPASS BANK	44	\$11,405,811.09	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,405,811.09	100%	0	\$0.00		0	\$0.00

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3138AJPD8		COMPASS BANK	12	\$1,599,508.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,599,508.35	100%	0	\$0.00		0	\$0.00
3138AJPE6		COMPASS BANK	15	\$1,234,822.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,234,822.78	100%	0	\$0.00		0	\$0.00
3138AJU26		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,077,412.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,077,412.85	100%	0	\$0.00		0	\$0.00
3138AJU34		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,493,600.00	100%	0	\$0.00		0	\$0.00
3138AJU42		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,935,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,935,700.00	100%	0	\$0.00		0	\$0.00
3138AJU59		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$4,000,308.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,308.64	100%	0	\$0.00		0	\$0.00
3138AJU67		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$3,964,302.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,964,302.84	100%	0	\$0.00		0	\$0.00
3138AJU75		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,637,391.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,637,391.05	100%	0	\$0.00		0	\$0.00
3138AJU83		HSBC BANK USA, NATIONAL ASSOCIATION	78	\$15,001,488.46	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,001,488.46	100%	0	\$0.00		0	\$0.00
3138AJU91		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,121,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,121,300.00	100%	0	\$0.00		0	\$0.00
3138AJUN0			65	\$20,000,312.91	100%	0	\$0.00	NA	0	\$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION							
Total			65	\$20,000,312.91	100%	0	\$0.00	0	\$0.00
3138AJUP5		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$7,500,084.76	100%	0	\$0.00	NA	\$0.00
Total			23	\$7,500,084.76	100%	0	\$0.00	0	\$0.00
3138AJUQ3		HSBC BANK USA, NATIONAL ASSOCIATION	46	\$13,999,086.30	100%	0	\$0.00	NA	\$0.00
Total			46	\$13,999,086.30	100%	0	\$0.00	0	\$0.00
3138AJUR1		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,275,424.47	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,275,424.47	100%	0	\$0.00	0	\$0.00
3138AJUS9		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,559,250.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,559,250.00	100%	0	\$0.00	0	\$0.00
3138AJUT7		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,000,175.90	100%	0	\$0.00	NA	\$0.00
Total			37	\$7,000,175.90	100%	0	\$0.00	0	\$0.00
3138AJUU4		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,199,547.70	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,199,547.70	100%	0	\$0.00	0	\$0.00
3138AJUW0		HSBC BANK USA, NATIONAL ASSOCIATION	39	\$9,999,656.30	100%	0	\$0.00	NA	\$0.00
Total			39	\$9,999,656.30	100%	0	\$0.00	0	\$0.00
3138AJUX8		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,949,260.50	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,949,260.50	100%	0	\$0.00	0	\$0.00
3138AJUY6		HSBC BANK USA, NATIONAL	24	\$5,668,622.46	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			24	\$5,668,622.46	100%	0	\$0.00	0	\$0.00
3138AJUZ3		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,331,471.08	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,331,471.08	100%	0	\$0.00	0	\$0.00
3138AJW65		SUNTRUST MORTGAGE INC.	73	\$17,886,477.80	35.8%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$32,075,656.54	64.2%	0	\$0.00	NA	\$0.00
Total			183	\$49,962,134.34	100%	0	\$0.00	0	\$0.00
3138AJW99		SUNTRUST MORTGAGE INC.	115	\$26,592,214.70	41.81%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$37,014,068.74	58.19%	0	\$0.00	NA	\$0.00
Total			241	\$63,606,283.44	100%	0	\$0.00	0	\$0.00
3138AJX23		SUNTRUST MORTGAGE INC.	29	\$1,851,810.85	73.74%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$659,361.17	26.26%	0	\$0.00	NA	\$0.00
Total			40	\$2,511,172.02	100%	0	\$0.00	0	\$0.00
3138AJX31		SUNTRUST MORTGAGE INC.	17	\$1,660,266.00	62.74%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$985,869.21	37.26%	0	\$0.00	NA	\$0.00
Total			27	\$2,646,135.21	100%	0	\$0.00	0	\$0.00
3138AJX49		SUNTRUST MORTGAGE INC.	131	\$30,573,531.83	54.28%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$25,749,058.08	45.72%	0	\$0.00	NA	\$0.00
Total			248	\$56,322,589.91	100%	0	\$0.00	0	\$0.00
3138AJX56		SUNTRUST MORTGAGE INC.	15	\$4,564,353.08	94.35%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$273,231.46	5.65%	0	\$0.00	NA	\$0.00
Total			16	\$4,837,584.54	100%	0	\$0.00	0	\$0.00
3138AJX64		SUNTRUST MORTGAGE INC.	4	\$1,162,063.49	75.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$373,452.42	24.32%	0	\$0.00	NA	\$0.00
Total			5	\$1,535,515.91	100%	0	\$0.00	0	\$0.00
3138AJX72		SUNTRUST MORTGAGE INC.	4	\$1,258,986.78	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,258,986.78	100%	0	\$0.00	0	\$0.00

3138AJX80	SUNTRUST MORTGAGE INC.	2	\$716,279.60	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	29.52%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,016,279.60	100%	0	\$0.00		0	\$0.00
3138AJX98	SUNTRUST MORTGAGE INC.	2	\$788,304.06	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,952.82	21.19%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,000,256.88	100%	0	\$0.00		0	\$0.00
3138AJXA5	SUNTRUST MORTGAGE INC.	182	\$48,151,989.89	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,052,516.48	25%	0	\$0.00	NA	0	\$0.00
Total		247	\$64,204,506.37	100%	0	\$0.00		0	\$0.00
3138AJXB3	SUNTRUST MORTGAGE INC.	115	\$28,733,804.96	63.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,388,912.02	36.32%	0	\$0.00	NA	0	\$0.00
Total		184	\$45,122,716.98	100%	0	\$0.00		0	\$0.00
3138AJXC1	SUNTRUST MORTGAGE INC.	169	\$45,551,242.61	70.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,408,071.52	29.88%	0	\$0.00	NA	0	\$0.00
Total		246	\$64,959,314.13	100%	0	\$0.00		0	\$0.00
3138AJXD9	SUNTRUST MORTGAGE INC.	168	\$42,691,610.78	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,267,529.65	31.1%	0	\$0.00	NA	0	\$0.00
Total		240	\$61,959,140.43	100%	0	\$0.00		0	\$0.00
3138AJXE7	SUNTRUST MORTGAGE INC.	7	\$796,204.53	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,046,779.19	56.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,842,983.72	100%	0	\$0.00		0	\$0.00
3138AJXF4	SUNTRUST MORTGAGE INC.	21	\$1,198,791.57	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$536,874.59	30.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,735,666.16	100%	0	\$0.00		0	\$0.00
3138AJXG2	SUNTRUST MORTGAGE INC.	13	\$1,261,445.85	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,303.18	6.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,347,749.03	100%	0	\$0.00		0	\$0.00

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3138AJXH0	SUNTRUST MORTGAGE INC.	84	\$17,865,501.12	86.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,685,589.36	13.07%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,551,090.48	100%	0	\$0.00		0	\$0.00
3138AJXK3	SUNTRUST MORTGAGE INC.	28	\$5,693,017.88	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,693,017.88	100%	0	\$0.00		0	\$0.00
3138AJXL1	SUNTRUST MORTGAGE INC.	61	\$3,967,250.03	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$854,131.18	17.72%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,821,381.21	100%	0	\$0.00		0	\$0.00
3138AJXM9	SUNTRUST MORTGAGE INC.	51	\$5,135,733.81	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,225,335.17	30.23%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,361,068.98	100%	0	\$0.00		0	\$0.00
3138AJXN7	SUNTRUST MORTGAGE INC.	73	\$4,806,566.98	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,336,083.40	21.75%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,142,650.38	100%	0	\$0.00		0	\$0.00
3138AJXP2	SUNTRUST MORTGAGE INC.	64	\$6,289,195.45	83.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,212,806.70	16.17%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,502,002.15	100%	0	\$0.00		0	\$0.00
3138AJXQ0	SUNTRUST MORTGAGE INC.	5	\$1,195,437.85	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,195,437.85	100%	0	\$0.00		0	\$0.00
3138AJXR8	SUNTRUST MORTGAGE INC.	6	\$1,450,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,450,150.00	100%	0	\$0.00		0	\$0.00
3138AJXS6	SUNTRUST MORTGAGE INC.	200	\$54,973,410.59	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$31,807,167.86	36.65%	0	\$0.00	NA	0	\$0.00
Total		317	\$86,780,578.45	100%	0	\$0.00		0	\$0.00
3138AJXT4	SUNTRUST MORTGAGE INC.	21	\$3,347,322.00	87.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,563.32	12.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,816,885.32	100%	0	\$0.00		0	\$0.00

3138AJXU1	SUNTRUST MORTGAGE INC.	41	\$9,285,401.69	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,285,401.69	100%	0	\$0.00		0	\$0.00
3138AJXV9	SUNTRUST MORTGAGE INC.	143	\$34,837,050.28	76.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,611,927.77	23.35%	0	\$0.00	NA	0	\$0.00
Total		181	\$45,448,978.05	100%	0	\$0.00		0	\$0.00
3138AJXW7	SUNTRUST MORTGAGE INC.	10	\$6,409,872.10	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,854,450.00	30.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$9,264,322.10	100%	0	\$0.00		0	\$0.00
3138AJXX5	SUNTRUST MORTGAGE INC.	8	\$4,431,788.36	66.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,228,500.00	33.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,660,288.36	100%	0	\$0.00		0	\$0.00
3138AJXY3	SUNTRUST MORTGAGE INC.	45	\$2,845,535.93	81.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$637,742.58	18.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,483,278.51	100%	0	\$0.00		0	\$0.00
3138AJXZ0	SUNTRUST MORTGAGE INC.	43	\$4,182,579.82	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,059,835.60	20.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,242,415.42	100%	0	\$0.00		0	\$0.00
3138AJYB2	SUNTRUST MORTGAGE INC.	16	\$3,441,962.34	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,017,825.00	22.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,459,787.34	100%	0	\$0.00		0	\$0.00
3138AJYC0	SUNTRUST MORTGAGE INC.	24	\$3,269,467.60	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,321,292.98	28.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,590,760.58	100%	0	\$0.00		0	\$0.00
3138AJYD8	SUNTRUST MORTGAGE INC.	83	\$17,023,224.52	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,778,278.35	31.36%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,801,502.87	100%	0	\$0.00		0	\$0.00
3138AJYE6	SUNTRUST	61	\$13,167,676.82	68.97%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	25	\$5,924,158.41	31.03%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,091,835.23	100%	0	\$0.00		0	\$0.00
3138AJYF3		SUNTRUST MORTGAGE INC.	19	\$5,061,999.08	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,012,344.78	66.42%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,074,343.86	100%	0	\$0.00		0	\$0.00
3138AJYG1		SUNTRUST MORTGAGE INC.	23	\$5,968,517.74	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,047,177.60	60.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,015,695.34	100%	0	\$0.00		0	\$0.00
3138AJYH9		SUNTRUST MORTGAGE INC.	23	\$6,684,073.92	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,348,712.83	55.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,032,786.75	100%	0	\$0.00		0	\$0.00
3138AJYJ5		SUNTRUST MORTGAGE INC.	22	\$6,130,042.04	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,929,041.20	59.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,059,083.24	100%	0	\$0.00		0	\$0.00
3138AJYK2		SUNTRUST MORTGAGE INC.	13	\$2,929,536.03	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,083,231.99	70.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,012,768.02	100%	0	\$0.00		0	\$0.00
3138AJYL0		SUNTRUST MORTGAGE INC.	18	\$4,714,562.74	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,295,968.93	52.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,010,531.67	100%	0	\$0.00		0	\$0.00
3138AJYP1		SUNTRUST MORTGAGE INC.	35	\$8,481,197.61	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,513,350.82	43.44%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,994,548.43	100%	0	\$0.00		0	\$0.00
3138AJYQ9		SUNTRUST MORTGAGE INC.	20	\$6,885,346.55	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,082,512.45	30.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,967,859.00	100%	0	\$0.00		0	\$0.00
3138AJYS5		SUNTRUST MORTGAGE INC.	3	\$1,325,500.00	26.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$3,712,600.00	73.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,038,100.00	100%	0	\$0.00		0	\$0.00
3138AJYT3		SUNTRUST MORTGAGE INC.	9	\$2,422,000.00	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,041,150.00	62.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,463,150.00	100%	0	\$0.00		0	\$0.00
3138AJYU0		Unavailable	2	\$622,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$622,000.00	100%	0	\$0.00		0	\$0.00
3138AJYV8		SUNTRUST MORTGAGE INC.	43	\$10,944,834.16	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,993,757.75	42.21%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,938,591.91	100%	0	\$0.00		0	\$0.00
3138AJYW6		SUNTRUST MORTGAGE INC.	48	\$12,926,610.00	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,990,094.00	43.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,916,704.00	100%	0	\$0.00		0	\$0.00
3138AJYX4		SUNTRUST MORTGAGE INC.	53	\$13,375,995.72	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,700,865.85	55.53%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,076,861.57	100%	0	\$0.00		0	\$0.00
3138AJZX3		PROSPECT MORTGAGE, LLC	7	\$1,281,457.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,281,457.99	100%	0	\$0.00		0	\$0.00
3138AJZY1		PROSPECT MORTGAGE, LLC	19	\$5,297,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,297,085.00	100%	0	\$0.00		0	\$0.00
3138AK2V0		STERLING SAVINGS BANK	6	\$1,922,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,922,200.00	100%	0	\$0.00		0	\$0.00
3138AK2W8		STERLING SAVINGS BANK	5	\$1,210,832.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,210,832.00	100%	0	\$0.00		0	\$0.00
3138AK2X6		STERLING SAVINGS BANK	6	\$1,236,482.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,236,482.00	100%	0	\$0.00		0	\$0.00

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3138AK2Y4		STERLING SAVINGS BANK	8	\$2,157,109.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,157,109.91	100%	0	\$0.00		0	\$0.00
3138AKJM2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$153,215.30	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,191,718.55	88.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,344,933.85	100%	0	\$0.00		0	\$0.00
3138AKJN0		Unavailable	8	\$2,251,849.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,251,849.42	100%	0	\$0.00		0	\$0.00
3138AKJP5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,400.00	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$973,253.80	85.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,653.80	100%	0	\$0.00		0	\$0.00
3138AKJQ3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,053.51	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$899,913.26	76.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,174,966.77	100%	0	\$0.00		0	\$0.00
3138AKJR1		Unavailable	11	\$2,714,719.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,714,719.56	100%	0	\$0.00		0	\$0.00
3138AKJS9		Unavailable	10	\$1,348,460.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,348,460.43	100%	0	\$0.00		0	\$0.00
3138AKJT7		Unavailable	6	\$1,333,480.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,333,480.45	100%	0	\$0.00		0	\$0.00
3138AKJU4		Unavailable	12	\$1,184,366.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,184,366.08	100%	0	\$0.00		0	\$0.00
3138AKN21		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,797,774.59	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,401,711.95	90.64%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,199,486.54	100%	0	\$0.00		0	\$0.00
3138AKN39			3	\$493,296.67	3.14%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	94	\$15,234,350.70	96.86%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,727,647.37	100%	0	\$0.00		0	\$0.00
3138AKN47	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,289,542.30	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$32,635,718.81	96.2%	0	\$0.00	NA	0	\$0.00
Total		115	\$33,925,261.11	100%	0	\$0.00		0	\$0.00
3138AKN54	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,937,081.54	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,423,193.78	42.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,360,275.32	100%	0	\$0.00		0	\$0.00
3138AKN70	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,545,187.57	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,969,286.44	43.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,514,474.01	100%	0	\$0.00		0	\$0.00
3138AKN88	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,196,645.40	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,746.92	23.16%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,557,392.32	100%	0	\$0.00		0	\$0.00
3138AKN96	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,161,824.00	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$760,742.00	39.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,922,566.00	100%	0	\$0.00		0	\$0.00
3138AKNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,726,019.44	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$130,688,185.64	97.23%	0	\$0.00	NA	0	\$0.00
Total		428	\$134,414,205.08	100%	0	\$0.00		0	\$0.00
3138AKNL9	Unavailable	5	\$1,081,317.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,081,317.65	100%	0	\$0.00		0	\$0.00
3138AKNM7	Unavailable	4	\$1,119,729.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,119,729.00	100%	0	\$0.00		0	\$0.00

3138AKNN5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$200,257.27	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,579,270.44	88.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,779,527.71	100%	0	\$0.00		0	\$0.00
3138AKNP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,259.67	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,200,229.48	97.19%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,321,489.15	100%	0	\$0.00		0	\$0.00
3138AKNQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,345,412.91	97.35%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,436,612.91	100%	0	\$0.00		0	\$0.00
3138AKNR6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$132,580.40	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,882,228.60	98.8%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,014,809.00	100%	0	\$0.00		0	\$0.00
3138AKNS4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$996,127.86	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,551,240.35	92.06%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,547,368.21	100%	0	\$0.00		0	\$0.00
3138AKNT2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,373,155.56	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,627,558.46	57.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,000,714.02	100%	0	\$0.00		0	\$0.00
3138AKNU9	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,556,809.07	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,388,349.81	68.7%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,945,158.88	100%	0	\$0.00		0	\$0.00
3138AKNV7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,172,363.70	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,159,990.62	61.93%	0	\$0.00	NA	0	\$0.00

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Total			31	\$8,332,354.32	100%	0	\$0.00		0	\$0.00
3138AKNW5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,985,749.52	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,673,532.76	61.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,659,282.28	100%	0	\$0.00		0	\$0.00
3138AKNX3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,063,874.90	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,962,539.34	88.21%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,026,414.24	100%	0	\$0.00		0	\$0.00
3138AKNY1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,153,869.55	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,081,823.97	89.73%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,235,693.52	100%	0	\$0.00		0	\$0.00
3138AKNZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,607,894.60	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,908,750.21	88.1%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,516,644.81	100%	0	\$0.00		0	\$0.00
3138AKPA1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$785,105.45	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,530,228.89	89.27%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,315,334.34	100%	0	\$0.00		0	\$0.00
3138AKPB9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,057,722.14	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,750,329.55	78%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,808,051.69	100%	0	\$0.00		0	\$0.00
3138AKPC7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$681,278.01	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,229,719.84	90.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,910,997.85	100%	0	\$0.00		0	\$0.00
3138AKPD5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$671,233.20	10.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$5,974,302.02	89.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,645,535.22	100%	0	\$0.00		0	\$0.00
3138AKPE3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,776.46	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,039,960.23	83.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,834,736.69	100%	0	\$0.00		0	\$0.00
3138AKPF0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,260.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,249,594.89	92.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,823,854.89	100%	0	\$0.00		0	\$0.00
3138AKPG8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,170.50	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,221,339.03	94.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,294,509.53	100%	0	\$0.00		0	\$0.00
3138AKPH6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,870.00	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$794,211.51	66.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,188,081.51	100%	0	\$0.00		0	\$0.00
3138AKPJ2		Unavailable	8	\$1,058,349.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,058,349.15	100%	0	\$0.00		0	\$0.00
3138AKPK9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,350.00	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$926,289.28	86.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,076,639.28	100%	0	\$0.00		0	\$0.00
3138AKPL7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,157,751.03	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$53,762,344.69	97.89%	0	\$0.00	NA	0	\$0.00
Total			175	\$54,920,095.72	100%	0	\$0.00		0	\$0.00
3138AKPM5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,209,554.50	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$44,258,116.91	93.24%	0	\$0.00	NA	0	\$0.00
Total			158	\$47,467,671.41	100%	0	\$0.00		0	\$0.00

3138AKPN3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$467,886.12	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,477,593.65	75.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,945,479.77	100%	0	\$0.00		0	\$0.00
3138AKPP8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,890,649.32	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,993,073.04	85.46%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,883,722.36	100%	0	\$0.00		0	\$0.00
3138AKPQ6	Unavailable	60	\$35,349,871.52	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$35,349,871.52	100%	0	\$0.00		0	\$0.00
3138AKU23	GMAC MORTGAGE, LLC	10	\$1,614,456.13	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$48,394,267.83	96.77%	0	\$0.00	NA	0	\$0.00
Total		175	\$50,008,723.96	100%	0	\$0.00		0	\$0.00
3138AKU56	GMAC MORTGAGE, LLC	8	\$1,756,459.77	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$48,245,117.34	96.49%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,001,577.11	100%	0	\$0.00		0	\$0.00
3138AKUJ6	GMAC MORTGAGE, LLC	1	\$180,000.00	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$957,043.06	84.17%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,137,043.06	100%	0	\$0.00		0	\$0.00
3138AKUU1	Unavailable	17	\$1,131,670.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,131,670.99	100%	0	\$0.00		0	\$0.00
3138AKUW7	GMAC MORTGAGE, LLC	2	\$231,320.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,635,991.22	91.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,867,311.22	100%	0	\$0.00		0	\$0.00
3138AKUY3	GMAC MORTGAGE, LLC	1	\$200,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,420,249.02	92.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,620,249.02	100%	0	\$0.00		0	\$0.00
3138AKV89	Unavailable	12	\$1,597,019.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,597,019.37	100%	0	\$0.00		0	\$0.00

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3138AKV97	Unavailable	7	\$1,540,759.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,540,759.45	100%	0	\$0.00		0	\$0.00
3138AKVD8	GMAC MORTGAGE, LLC	7	\$1,117,151.96	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,942,563.30	86.14%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,059,715.26	100%	0	\$0.00		0	\$0.00
3138AKW39	GMAC MORTGAGE, LLC	2	\$631,155.76	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$406,400.00	39.17%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,037,555.76	100%	0	\$0.00		0	\$0.00
3138AKWB1	GMAC MORTGAGE, LLC	1	\$221,000.00	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,611,266.79	87.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,832,266.79	100%	0	\$0.00		0	\$0.00
3138AL2W6	GMAC MORTGAGE, LLC	2	\$230,846.46	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,767,327.68	88.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,998,174.14	100%	0	\$0.00		0	\$0.00
3138AL2Y2	GMAC MORTGAGE, LLC	1	\$100,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,841,754.16	94.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,941,754.16	100%	0	\$0.00		0	\$0.00
3138AL2Z9	GMAC MORTGAGE, LLC	1	\$141,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,036,444.85	97.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,177,444.85	100%	0	\$0.00		0	\$0.00
3138AL3A3	Unavailable	4	\$1,358,995.32	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,358,995.32	100%	0	\$0.00		0	\$0.00
3138AL3M7	GMAC MORTGAGE, LLC	7	\$1,736,933.78	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$48,274,312.60	96.53%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,011,246.38	100%	0	\$0.00		0	\$0.00
3138AL3N5	GMAC MORTGAGE, LLC	63	\$8,170,884.92	55.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,482,862.18	44.24%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,653,747.10	100%	0	\$0.00		0	\$0.00

3138AL3P0	GMAC MORTGAGE, LLC	27	\$4,331,137.99	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,754,918.03	52.33%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,086,056.02	100%	0	\$0.00		0	\$0.00
3138AL3Q8	GMAC MORTGAGE, LLC	69	\$17,709,167.33	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,255,607.14	52.09%	0	\$0.00	NA	0	\$0.00
Total		139	\$36,964,774.47	100%	0	\$0.00		0	\$0.00
3138AL3R6	GMAC MORTGAGE, LLC	2	\$138,750.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$874,829.82	86.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,013,579.82	100%	0	\$0.00		0	\$0.00
3138AL3W5	GMAC MORTGAGE, LLC	8	\$1,492,938.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$48,547,464.22	97.02%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,040,402.22	100%	0	\$0.00		0	\$0.00
3138AL3X3	GMAC MORTGAGE, LLC	4	\$915,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$49,118,625.90	98.17%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,034,225.90	100%	0	\$0.00		0	\$0.00
3138AL3Y1	GMAC MORTGAGE, LLC	10	\$2,178,626.61	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$47,876,278.13	95.65%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,054,904.74	100%	0	\$0.00		0	\$0.00
3138AL3Z8	GMAC MORTGAGE, LLC	1	\$729,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$53,797,067.61	98.66%	0	\$0.00	NA	0	\$0.00
Total		78	\$54,526,067.61	100%	0	\$0.00		0	\$0.00
3138AL4A2	GMAC MORTGAGE, LLC	2	\$1,456,355.48	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$55,912,362.94	97.46%	0	\$0.00	NA	0	\$0.00
Total		83	\$57,368,718.42	100%	0	\$0.00		0	\$0.00
3138AL4C8	GMAC MORTGAGE, LLC	1	\$304,860.00	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,600,531.70	94.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,905,391.70	100%	0	\$0.00		0	\$0.00

3138AL4D6	GMAC MORTGAGE, LLC	2	\$652,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$48,422,339.91	98.67%	0	\$0.00	NA	0	\$0.00
Total		165	\$49,075,039.91	100%	0	\$0.00		0	\$0.00
3138AL4R5	GMAC MORTGAGE, LLC	1	\$190,952.22	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,659,239.73	89.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,850,191.95	100%	0	\$0.00		0	\$0.00
3138AL4S3	GMAC MORTGAGE, LLC	4	\$261,188.82	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,216,973.89	89.46%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,478,162.71	100%	0	\$0.00		0	\$0.00
3138AL4T1	GMAC MORTGAGE, LLC	8	\$769,851.87	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,993,866.18	79.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,763,718.05	100%	0	\$0.00		0	\$0.00
3138AL4U8	GMAC MORTGAGE, LLC	17	\$2,244,629.64	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,128,008.78	81.86%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,372,638.42	100%	0	\$0.00		0	\$0.00
3138AL4V6	GMAC MORTGAGE, LLC	10	\$641,880.28	46.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$724,413.30	53.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,366,293.58	100%	0	\$0.00		0	\$0.00
3138AL4W4	GMAC MORTGAGE, LLC	15	\$1,441,856.79	67.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$692,741.20	32.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,134,597.99	100%	0	\$0.00		0	\$0.00
3138AL4X2	GMAC MORTGAGE, LLC	13	\$1,647,686.87	60.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,086,505.02	39.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,734,191.89	100%	0	\$0.00		0	\$0.00
3138AL4Y0	GMAC MORTGAGE, LLC	28	\$1,979,605.63	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,391,941.33	87.91%	0	\$0.00	NA	0	\$0.00
Total		244	\$16,371,546.96	100%	0	\$0.00		0	\$0.00
3138AL4Z7	GMAC MORTGAGE,	44	\$4,296,713.28	21.02%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	167	\$16,148,269.16	78.98%	0	\$0.00	NA	0	\$0.00
Total		211	\$20,444,982.44	100%	0	\$0.00		0	\$0.00
3138AL5A1	GMAC MORTGAGE, LLC	37	\$4,323,729.62	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,628,132.94	71.08%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,951,862.56	100%	0	\$0.00		0	\$0.00
3138AL5B9	GMAC MORTGAGE, LLC	54	\$12,694,404.13	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,188,586.13	61.4%	0	\$0.00	NA	0	\$0.00
Total		136	\$32,882,990.26	100%	0	\$0.00		0	\$0.00
3138AL5C7	GMAC MORTGAGE, LLC	48	\$6,527,903.17	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,969,713.86	75.36%	0	\$0.00	NA	0	\$0.00
Total		193	\$26,497,617.03	100%	0	\$0.00		0	\$0.00
3138AL5D5	GMAC MORTGAGE, LLC	29	\$7,854,626.01	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,349,705.35	70.03%	0	\$0.00	NA	0	\$0.00
Total		94	\$26,204,331.36	100%	0	\$0.00		0	\$0.00
3138AL5E3	GMAC MORTGAGE, LLC	15	\$3,363,593.76	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$76,663,621.83	95.8%	0	\$0.00	NA	0	\$0.00
Total		310	\$80,027,215.59	100%	0	\$0.00		0	\$0.00
3138AL5F0	GMAC MORTGAGE, LLC	95	\$23,177,837.82	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$32,440,150.69	58.33%	0	\$0.00	NA	0	\$0.00
Total		212	\$55,617,988.51	100%	0	\$0.00		0	\$0.00
3138AL5G8	GMAC MORTGAGE, LLC	7	\$1,103,922.50	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,000,941.24	86.38%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,104,863.74	100%	0	\$0.00		0	\$0.00
3138AL5H6	Unavailable	116	\$29,640,224.38	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$29,640,224.38	100%	0	\$0.00		0	\$0.00
3138AL5J2	GMAC MORTGAGE, LLC	57	\$15,735,612.66	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$37,212,145.89	70.28%	0	\$0.00	NA	0	\$0.00
Total		185	\$52,947,758.55	100%	0	\$0.00		0	\$0.00

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3138AL5K9	GMAC MORTGAGE, LLC	12	\$878,308.08	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,194,835.69	89.12%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,073,143.77	100%	0	\$0.00		0	\$0.00
3138AL5L7	GMAC MORTGAGE, LLC	10	\$1,000,030.83	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,573,765.49	82.06%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,573,796.32	100%	0	\$0.00		0	\$0.00
3138AL5M5	GMAC MORTGAGE, LLC	5	\$572,558.38	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,740,440.57	86.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,312,998.95	100%	0	\$0.00		0	\$0.00
3138AL5N3	GMAC MORTGAGE, LLC	14	\$3,039,896.42	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,780,147.99	61.13%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,820,044.41	100%	0	\$0.00		0	\$0.00
3138AL5P8	GMAC MORTGAGE, LLC	1	\$126,857.69	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,475,583.28	97.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,602,440.97	100%	0	\$0.00		0	\$0.00
3138AL5Q6	GMAC MORTGAGE, LLC	10	\$2,434,094.95	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,184,956.79	32.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,619,051.74	100%	0	\$0.00		0	\$0.00
3138AL5R4	GMAC MORTGAGE, LLC	7	\$1,304,896.84	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,658,702.13	88.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,963,598.97	100%	0	\$0.00		0	\$0.00
3138AL5S2	GMAC MORTGAGE, LLC	4	\$1,055,503.05	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,525,392.89	59.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,580,895.94	100%	0	\$0.00		0	\$0.00
3138AL5T0	GMAC MORTGAGE, LLC	1	\$159,156.88	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,634,741.91	91.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,793,898.79	100%	0	\$0.00		0	\$0.00

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3138AL5U7		Unavailable	44	\$10,666,622.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,666,622.42	100%	0	\$0.00		0	\$0.00
3138AL5W3		GMAC MORTGAGE, LLC	2	\$58,217.57	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,682,356.61	96.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,740,574.18	100%	0	\$0.00		0	\$0.00
3138AL6A0		GMAC MORTGAGE, LLC	40	\$8,884,159.83	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,884,159.83	100%	0	\$0.00		0	\$0.00
3138AL6B8		GMAC MORTGAGE, LLC	41	\$9,006,452.28	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,006,452.28	100%	0	\$0.00		0	\$0.00
3138AL6C6		GMAC MORTGAGE, LLC	1	\$209,500.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,670,878.40	94.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,880,378.40	100%	0	\$0.00		0	\$0.00
3138AL6D4		GMAC MORTGAGE, LLC	16	\$1,557,234.36	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,808,935.72	75.54%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,366,170.08	100%	0	\$0.00		0	\$0.00
3138AL6E2		GMAC MORTGAGE, LLC	18	\$2,305,824.17	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,178,682.59	85.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,484,506.76	100%	0	\$0.00		0	\$0.00
3138AL6F9		GMAC MORTGAGE, LLC	54	\$13,190,966.87	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$110,749,251.37	89.36%	0	\$0.00	NA	0	\$0.00
Total			482	\$123,940,218.24	100%	0	\$0.00		0	\$0.00
3138AL6G7		GMAC MORTGAGE, LLC	36	\$2,460,558.70	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,404,904.80	64.16%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,865,463.50	100%	0	\$0.00		0	\$0.00
3138AL6H5		GMAC MORTGAGE, LLC	43	\$4,210,388.38	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,849,894.05	47.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,060,282.43	100%	0	\$0.00		0	\$0.00

3138ALEC7		PROSPECT MORTGAGE, LLC	33	\$9,904,108.66	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,904,108.66	100%	0	\$0.00		0	\$0.00
3138ALED5		PROSPECT MORTGAGE, LLC	28	\$9,985,974.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,985,974.10	100%	0	\$0.00		0	\$0.00
3138ALEE3		PROSPECT MORTGAGE, LLC	3	\$954,168.87	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$954,168.87	100%	0	\$0.00		0	\$0.00
3138ALEF0		PROSPECT MORTGAGE, LLC	30	\$9,089,537.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,089,537.00	100%	0	\$0.00		0	\$0.00
3138ALEG8		PROSPECT MORTGAGE, LLC	5	\$2,326,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,326,200.00	100%	0	\$0.00		0	\$0.00
3138ALEH6		PROSPECT MORTGAGE, LLC	5	\$2,390,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,390,750.00	100%	0	\$0.00		0	\$0.00
3138ALEJ2		PROSPECT MORTGAGE, LLC	3	\$1,568,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,568,600.00	100%	0	\$0.00		0	\$0.00
3138ALL21		PHH MORTGAGE CORPORATION	17	\$1,979,013.95	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,957,104.41	59.91%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,936,118.36	100%	0	\$0.00		0	\$0.00
3138ALL39		Unavailable	24	\$3,851,785.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,851,785.52	100%	0	\$0.00		0	\$0.00
3138ALL47		Unavailable	41	\$7,730,943.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,730,943.59	100%	0	\$0.00		0	\$0.00
3138ALL54		PHH MORTGAGE CORPORATION	10	\$1,355,609.23	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,072,468.44	44.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,428,077.67	100%	0	\$0.00		0	\$0.00
3138ALL62		PHH MORTGAGE CORPORATION	3	\$695,526.47	21.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,502,599.76	78.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,198,126.23	100%	0	\$0.00		0	\$0.00
3138ALL70		PHH MORTGAGE CORPORATION	20	\$1,181,461.32	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,080,501.18	47.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,261,962.50	100%	0	\$0.00		0	\$0.00
3138ALL88		PHH MORTGAGE CORPORATION	4	\$908,336.18	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,337,291.11	78.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,245,627.29	100%	0	\$0.00		0	\$0.00
3138ALL96		PHH MORTGAGE CORPORATION	13	\$1,281,280.62	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,707,703.25	57.13%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,988,983.87	100%	0	\$0.00		0	\$0.00
3138ALLG0		PHH MORTGAGE CORPORATION	26	\$1,738,979.76	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,702,092.17	49.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,441,071.93	100%	0	\$0.00		0	\$0.00
3138ALLH8		PHH MORTGAGE CORPORATION	27	\$7,784,852.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,784,852.75	100%	0	\$0.00		0	\$0.00
3138ALLJ4		PHH MORTGAGE CORPORATION	25	\$3,467,299.05	67.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,632,677.83	32.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,099,976.88	100%	0	\$0.00		0	\$0.00
3138ALLK1		PHH MORTGAGE CORPORATION	17	\$1,024,161.52	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$980,949.72	48.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,005,111.24	100%	0	\$0.00		0	\$0.00
3138ALLL9		PHH MORTGAGE CORPORATION	22	\$1,469,577.81	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$595,449.64	28.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,065,027.45	100%	0	\$0.00		0	\$0.00
3138ALLM7		PHH MORTGAGE CORPORATION	6	\$547,098.14	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$977,443.95	64.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,524,542.09	100%	0	\$0.00		0	\$0.00

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3138ALLN5	PHH MORTGAGE CORPORATION	19	\$1,838,808.05	52.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,636,310.58	47.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,475,118.63	100%	0	\$0.00		0	\$0.00
3138ALLP0	PHH MORTGAGE CORPORATION	62	\$16,015,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,015,405.00	100%	0	\$0.00		0	\$0.00
3138ALLQ8	PHH MORTGAGE CORPORATION	28	\$7,001,308.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,001,308.53	100%	0	\$0.00		0	\$0.00
3138ALLR6	PHH MORTGAGE CORPORATION	9	\$1,064,206.87	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,078.08	17.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,297,284.95	100%	0	\$0.00		0	\$0.00
3138ALLS4	PHH MORTGAGE CORPORATION	10	\$1,195,846.04	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,899,996.02	61.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,095,842.06	100%	0	\$0.00		0	\$0.00
3138ALLT2	PHH MORTGAGE CORPORATION	21	\$3,369,891.76	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,650,930.75	57.99%	1	\$157,058.31	NA	0	\$0.00
Total		50	\$8,020,822.51	100%	1	\$157,058.31		0	\$0.00
3138ALLU9	Unavailable	31	\$4,278,381.96	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,278,381.96	100%	0	\$0.00		0	\$0.00
3138ALLV7	PHH MORTGAGE CORPORATION	44	\$2,841,449.54	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,053,896.67	51.8%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,895,346.21	100%	0	\$0.00		0	\$0.00
3138ALLW5	Unavailable	16	\$4,945,320.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,945,320.31	100%	0	\$0.00		0	\$0.00
3138ALLX3	PHH MORTGAGE CORPORATION	7	\$1,119,789.00	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$698,597.38	38.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,818,386.38	100%	0	\$0.00		0	\$0.00
3138ALLY1		28	\$2,729,916.97	41.2%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	40	\$3,896,854.16	58.8%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,626,771.13	100%	0	\$0.00		0	\$0.00
3138ALLZ8		PHH MORTGAGE CORPORATION	304	\$83,929,428.31	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$83,929,428.31	100%	0	\$0.00		0	\$0.00
3138ALM20		PHH MORTGAGE CORPORATION	18	\$1,754,948.06	72.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$680,380.60	27.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,435,328.66	100%	0	\$0.00		0	\$0.00
3138ALM38		PHH MORTGAGE CORPORATION	85	\$8,394,265.60	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,468,875.27	55.5%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,863,140.87	100%	0	\$0.00		0	\$0.00
3138ALM46		PHH MORTGAGE CORPORATION	5	\$571,749.68	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$472,420.00	45.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,169.68	100%	0	\$0.00		0	\$0.00
3138ALM53		PHH MORTGAGE CORPORATION	60	\$7,051,114.11	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,004,760.80	56.08%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,055,874.91	100%	0	\$0.00		0	\$0.00
3138ALM61		PHH MORTGAGE CORPORATION	90	\$14,675,298.64	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,040,690.63	48.9%	0	\$0.00	NA	0	\$0.00
Total			176	\$28,715,989.27	100%	0	\$0.00		0	\$0.00
3138ALM79		Unavailable	17	\$2,310,979.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,310,979.69	100%	0	\$0.00		0	\$0.00
3138ALM87		PHH MORTGAGE CORPORATION	29	\$1,679,219.60	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,089,984.95	55.45%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,769,204.55	100%	0	\$0.00		0	\$0.00
3138ALM95		Unavailable	12	\$3,798,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,798,500.00	100%	0	\$0.00		0	\$0.00
3138ALMA2			4	\$469,258.62	28.52%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE CORPORATION								
		Unavailable	10	\$1,175,983.14	71.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,645,241.76	100%	0	\$0.00		0	\$0.00
3138ALMB0		PHH MORTGAGE CORPORATION	119	\$29,147,623.96	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,528,986.36	42.48%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,676,610.32	100%	0	\$0.00		0	\$0.00
3138ALMC8		PHH MORTGAGE CORPORATION	1	\$228,111.33	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,906,602.99	96.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,134,714.32	100%	0	\$0.00		0	\$0.00
3138ALMD6		PHH MORTGAGE CORPORATION	179	\$49,019,898.40	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$35,519,568.04	42.02%	0	\$0.00	NA	0	\$0.00
Total			314	\$84,539,466.44	100%	0	\$0.00		0	\$0.00
3138ALME4		PHH MORTGAGE CORPORATION	10	\$5,233,819.11	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$56,488,516.57	91.52%	0	\$0.00	NA	0	\$0.00
Total			189	\$61,722,335.68	100%	0	\$0.00		0	\$0.00
3138ALMF1		PHH MORTGAGE CORPORATION	1	\$215,678.05	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$937,329.01	81.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,153,007.06	100%	0	\$0.00		0	\$0.00
3138ALMG9		PHH MORTGAGE CORPORATION	34	\$23,488,551.27	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$21,776,243.23	48.11%	0	\$0.00	NA	0	\$0.00
Total			65	\$45,264,794.50	100%	0	\$0.00		0	\$0.00
3138ALMH7		PHH MORTGAGE CORPORATION	19	\$12,972,509.08	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$10,615,564.63	45%	0	\$0.00	NA	0	\$0.00
Total			34	\$23,588,073.71	100%	0	\$0.00		0	\$0.00
3138ALMJ3		PHH MORTGAGE CORPORATION	32	\$8,682,343.43	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$406,400.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,088,743.43	100%	0	\$0.00		0	\$0.00
3138ALMK0		PHH MORTGAGE	185	\$47,702,645.04	31.35%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	289	\$104,437,089.90	68.65%	0	\$0.00	NA	0	\$0.00
Total			474	\$152,139,734.94	100%	0	\$0.00		0	\$0.00
3138ALML8		PHH MORTGAGE CORPORATION	53	\$15,564,909.83	68.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$7,019,350.42	31.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$22,584,260.25	100%	0	\$0.00		0	\$0.00
3138ALMM6		PHH MORTGAGE CORPORATION	22	\$6,418,516.07	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$667,100.19	9.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,085,616.26	100%	0	\$0.00		0	\$0.00
3138ALMN4		PHH MORTGAGE CORPORATION	28	\$7,133,019.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,133,019.94	100%	0	\$0.00		0	\$0.00
3138ALMP9		PHH MORTGAGE CORPORATION	26	\$7,027,350.28	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,875,050.40	29.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,902,400.68	100%	0	\$0.00		0	\$0.00
3138ALMQ7		PHH MORTGAGE CORPORATION	78	\$17,709,838.51	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,997,393.81	44.15%	0	\$0.00	NA	0	\$0.00
Total			125	\$31,707,232.32	100%	0	\$0.00		0	\$0.00
3138ALMR5		PHH MORTGAGE CORPORATION	30	\$8,502,250.75	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$696,600.00	7.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,198,850.75	100%	0	\$0.00		0	\$0.00
3138ALMS3		PHH MORTGAGE CORPORATION	42	\$12,228,089.45	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$27,254,492.42	69.03%	0	\$0.00	NA	0	\$0.00
Total			117	\$39,482,581.87	100%	0	\$0.00		0	\$0.00
3138ALMT1		PHH MORTGAGE CORPORATION	43	\$2,549,379.27	49.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,568,548.25	50.19%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,117,927.52	100%	0	\$0.00		0	\$0.00
3138ALMU8		PHH MORTGAGE CORPORATION	58	\$17,923,346.63	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$17,923,346.63	100%	0	\$0.00		0	\$0.00

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3138ALMV6	PHH MORTGAGE CORPORATION	6	\$854,786.60	47.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$951,339.00	52.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,806,125.60	100%	0	\$0.00		0	\$0.00
3138ALMW4	PHH MORTGAGE CORPORATION	108	\$14,917,846.12	50.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,423,141.74	49.16%	0	\$0.00	NA	0	\$0.00
Total		212	\$29,340,987.86	100%	0	\$0.00		0	\$0.00
3138ALMX2	PHH MORTGAGE CORPORATION	29	\$1,706,029.60	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,029,369.00	37.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,735,398.60	100%	0	\$0.00		0	\$0.00
3138ALMY0	PHH MORTGAGE CORPORATION	120	\$7,980,981.46	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,026,814.35	33.54%	0	\$0.00	NA	0	\$0.00
Total		178	\$12,007,795.81	100%	0	\$0.00		0	\$0.00
3138ALMZ7	PHH MORTGAGE CORPORATION	17	\$3,657,456.35	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,999,499.77	35.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,656,956.12	100%	0	\$0.00		0	\$0.00
3138ALN29	PHH MORTGAGE CORPORATION	11	\$3,183,233.00	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,954,150.00	38.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,137,383.00	100%	0	\$0.00		0	\$0.00
3138ALNA1	PHH MORTGAGE CORPORATION	8	\$1,330,150.41	72.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$502,566.78	27.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,832,717.19	100%	0	\$0.00		0	\$0.00
3138ALNB9	PHH MORTGAGE CORPORATION	45	\$4,442,984.75	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,603,399.69	26.52%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,046,384.44	100%	0	\$0.00		0	\$0.00
3138ALNC7	PHH MORTGAGE CORPORATION	145	\$35,913,947.01	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,913,947.01	100%	0	\$0.00		0	\$0.00
3138ALND5	PHH MORTGAGE	12	\$1,414,395.42	50.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$1,404,612.59	49.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,819,008.01	100%	0	\$0.00		0	\$0.00
3138ALNE3		Unavailable	9	\$1,476,725.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,476,725.33	100%	0	\$0.00		0	\$0.00
3138ALNF0		Unavailable	8	\$1,498,774.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,498,774.11	100%	0	\$0.00		0	\$0.00
3138ALNG8		PHH MORTGAGE CORPORATION	8	\$1,083,545.00	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$819,173.77	43.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,902,718.77	100%	0	\$0.00		0	\$0.00
3138ALNH6		PHH MORTGAGE CORPORATION	2	\$323,200.00	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,695,558.79	83.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,018,758.79	100%	0	\$0.00		0	\$0.00
3138ALNJ2		PHH MORTGAGE CORPORATION	49	\$2,677,204.91	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,028,184.11	43.1%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,705,389.02	100%	0	\$0.00		0	\$0.00
3138ALNK9		PHH MORTGAGE CORPORATION	7	\$1,365,865.00	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,784,299.36	73.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,150,164.36	100%	0	\$0.00		0	\$0.00
3138ALNL7		PHH MORTGAGE CORPORATION	12	\$1,158,638.00	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,546,168.69	68.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,704,806.69	100%	0	\$0.00		0	\$0.00
3138ALNM5		PHH MORTGAGE CORPORATION	3	\$354,682.89	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,028,681.41	74.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,383,364.30	100%	0	\$0.00		0	\$0.00
3138ALNN3		PHH MORTGAGE CORPORATION	23	\$1,190,895.80	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$940,277.80	44.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,131,173.60	100%	0	\$0.00		0	\$0.00
3138ALNP8			272	\$64,058,837.08	68.48%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	165	\$29,486,840.29	31.52%	0	\$0.00	NA	0	\$0.00
Total			437	\$93,545,677.37	100%	0	\$0.00		0	\$0.00
3138ALNQ6		PHH MORTGAGE CORPORATION	136	\$26,697,764.53	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,923,432.75	34.28%	0	\$0.00	NA	0	\$0.00
Total			199	\$40,621,197.28	100%	0	\$0.00		0	\$0.00
3138ALNR4		PHH MORTGAGE CORPORATION	1	\$105,481.64	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,036,189.42	90.76%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,141,671.06	100%	0	\$0.00		0	\$0.00
3138ALNS2		PHH MORTGAGE CORPORATION	5	\$1,071,244.78	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,171,028.21	52.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,242,272.99	100%	0	\$0.00		0	\$0.00
3138ALNT0		PHH MORTGAGE CORPORATION	624	\$182,207,052.53	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	519	\$148,113,069.23	44.84%	0	\$0.00	NA	0	\$0.00
Total			1,143	\$330,320,121.76	100%	0	\$0.00		0	\$0.00
3138ALNU7		PHH MORTGAGE CORPORATION	13	\$1,650,355.14	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,014,325.70	84.53%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,664,680.84	100%	0	\$0.00		0	\$0.00
3138ALNV5		PHH MORTGAGE CORPORATION	5	\$761,443.81	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$672,380.00	46.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,433,823.81	100%	0	\$0.00		0	\$0.00
3138ALNW3		PHH MORTGAGE CORPORATION	59	\$15,412,254.11	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,412,254.11	100%	0	\$0.00		0	\$0.00
3138ALNX1		PHH MORTGAGE CORPORATION	37	\$25,852,376.38	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$37,829,824.62	59.4%	0	\$0.00	NA	0	\$0.00
Total			91	\$63,682,201.00	100%	0	\$0.00		0	\$0.00
3138ALNY9		PHH MORTGAGE CORPORATION	28	\$8,799,411.46	96.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$353,000.00	3.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,152,411.46	100%	0	\$0.00		0	\$0.00
3138ALNZ6		PHH MORTGAGE CORPORATION	47	\$11,546,104.84	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,572,750.00	11.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,118,854.84	100%	0	\$0.00		0	\$0.00
3138ALR25		Unavailable	78	\$19,948,225.69	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,948,225.69	100%	0	\$0.00		0	\$0.00
3138ALR33		Unavailable	101	\$24,911,627.38	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,911,627.38	100%	0	\$0.00		0	\$0.00
3138ALR41		Unavailable	80	\$20,063,629.64	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,063,629.64	100%	0	\$0.00		0	\$0.00
3138ALR58		Unavailable	84	\$19,979,367.45	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,979,367.45	100%	0	\$0.00		0	\$0.00
3138ALR66		Unavailable	100	\$24,705,937.14	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,705,937.14	100%	0	\$0.00		0	\$0.00
3138ALR74		Unavailable	107	\$25,068,931.40	100%	1	\$323,475.12	NA	0	\$0.00
Total			107	\$25,068,931.40	100%	1	\$323,475.12		0	\$0.00
3138ALR82		Unavailable	100	\$24,952,680.88	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,952,680.88	100%	0	\$0.00		0	\$0.00
3138ALR90		Unavailable	83	\$20,282,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,282,125.00	100%	0	\$0.00		0	\$0.00
3138ALT56		CITIMORTGAGE, INC.	6	\$799,888.92	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,390,316.41	63.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,190,205.33	100%	0	\$0.00		0	\$0.00
3138ALT64		CITIMORTGAGE, INC.	2	\$493,933.18	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,232,824.78	71.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,726,757.96	100%	0	\$0.00		0	\$0.00
3138ALT72		CITIMORTGAGE, INC.	78	\$20,062,298.20	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	717	\$222,379,585.44	91.72%	0	\$0.00	NA	0	\$0.00
Total			795	\$242,441,883.64	100%	0	\$0.00		0	\$0.00
3138ALT80		CITIMORTGAGE, INC.	1	\$300,000.00	23.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$997,300.00	76.88%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,297,300.00	100%	0	\$0.00		0	\$0.00
3138ALT98		CITIMORTGAGE, INC.	25	\$6,935,649.00	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$30,059,962.69	81.25%	0	\$0.00	NA	0	\$0.00
Total			126	\$36,995,611.69	100%	0	\$0.00		0	\$0.00
3138ALTW7		CITIMORTGAGE, INC.	4	\$445,700.00	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$737,976.79	62.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,183,676.79	100%	0	\$0.00		0	\$0.00
3138ALUA3		CITIMORTGAGE, INC.	4	\$1,406,180.00	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,187,530.77	83.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,593,710.77	100%	0	\$0.00		0	\$0.00
3138ALXB8		Unavailable	16	\$2,763,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,763,250.00	100%	0	\$0.00		0	\$0.00
3138ALXC6		Unavailable	17	\$5,617,440.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,617,440.07	100%	0	\$0.00		0	\$0.00
3138ALXD4		Unavailable	34	\$10,911,948.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,911,948.07	100%	0	\$0.00		0	\$0.00
3138ALXE2		Unavailable	21	\$1,534,408.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,534,408.81	100%	0	\$0.00		0	\$0.00
3138ALXF9		Unavailable	26	\$2,506,752.21	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,506,752.21	100%	0	\$0.00		0	\$0.00
3138ALXG7		Unavailable	12	\$1,371,886.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,371,886.24	100%	0	\$0.00		0	\$0.00
3138ALXH5		Unavailable	10	\$2,490,521.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,490,521.77	100%	0	\$0.00		0	\$0.00
3138ALXJ1		Unavailable	4	\$1,078,928.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,078,928.26	100%	0	\$0.00		0	\$0.00
3138ALXL6		Unavailable	9	\$1,046,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,046,225.00	100%	0	\$0.00		0	\$0.00
3138ALXM4		Unavailable	14	\$1,078,618.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,078,618.45	100%	0	\$0.00		0	\$0.00

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3138ALXN2	Unavailable	31	\$9,764,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,764,950.00	100%	0	\$0.00		0	\$0.00
3138ALXP7	Unavailable	23	\$7,414,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,414,175.00	100%	0	\$0.00		0	\$0.00
3138ALXQ5	Unavailable	18	\$2,440,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,440,325.00	100%	0	\$0.00		0	\$0.00
3138ALXR3	Unavailable	24	\$2,353,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,353,425.00	100%	0	\$0.00		0	\$0.00
3138ALXS1	Unavailable	22	\$1,580,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,580,050.00	100%	0	\$0.00		0	\$0.00
3138ALXT9	Unavailable	14	\$4,047,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,047,525.00	100%	0	\$0.00		0	\$0.00
3138ALXU6	Unavailable	14	\$2,787,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,787,650.00	100%	0	\$0.00		0	\$0.00
3138ALXV4	Unavailable	4	\$1,173,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,173,200.00	100%	0	\$0.00		0	\$0.00
3138AM3E3	USAA DIRECT DELIVERY	14	\$1,359,794.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,359,794.52	100%	0	\$0.00		0	\$0.00
3138AM3F0	USAA DIRECT DELIVERY	9	\$1,270,824.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,270,824.17	100%	0	\$0.00		0	\$0.00
3138AM3G8	USAA DIRECT DELIVERY	31	\$7,907,137.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,907,137.30	100%	0	\$0.00		0	\$0.00
3138AM3H6	USAA DIRECT DELIVERY	16	\$1,351,931.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,351,931.71	100%	0	\$0.00		0	\$0.00
3138AM3J2	USAA DIRECT DELIVERY	10	\$1,301,371.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,301,371.00	100%	0	\$0.00		0	\$0.00
3138AM3K9	USAA DIRECT DELIVERY	19	\$5,095,852.96	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$5,095,852.96	100%	0	\$0.00		0	\$0.00
3138AM3L7		USAA DIRECT DELIVERY	11	\$2,652,012.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,652,012.09	100%	0	\$0.00		0	\$0.00
3138AM3M5		USAA DIRECT DELIVERY	18	\$1,920,197.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,920,197.46	100%	0	\$0.00		0	\$0.00
3138AM3N3		USAA DIRECT DELIVERY	11	\$2,331,627.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,331,627.63	100%	0	\$0.00		0	\$0.00
3138AM3P8		USAA DIRECT DELIVERY	18	\$1,632,658.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,632,658.00	100%	0	\$0.00		0	\$0.00
3138AM3Q6		USAA DIRECT DELIVERY	16	\$2,083,447.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,083,447.00	100%	0	\$0.00		0	\$0.00
3138AM3R4		USAA DIRECT DELIVERY	20	\$4,468,159.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,468,159.93	100%	0	\$0.00		0	\$0.00
3138AM3S2		USAA DIRECT DELIVERY	38	\$2,604,060.48	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,604,060.48	100%	0	\$0.00		0	\$0.00
3138AM3T0		USAA DIRECT DELIVERY	41	\$4,072,789.87	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,072,789.87	100%	0	\$0.00		0	\$0.00
3138AM3U7		USAA DIRECT DELIVERY	29	\$3,420,664.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,420,664.00	100%	0	\$0.00		0	\$0.00
3138AM3V5		USAA DIRECT DELIVERY	55	\$7,538,312.24	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,538,312.24	100%	0	\$0.00		0	\$0.00
3138AM3W3		USAA DIRECT DELIVERY	40	\$6,490,660.12	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,490,660.12	100%	0	\$0.00		0	\$0.00
3138AM3X1			120	\$31,746,533.75	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
Total			120	\$31,746,533.75	100%	0	\$0.00	0	\$0.00
3138AM3Y9		USAA DIRECT DELIVERY	23	\$1,560,551.80	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,560,551.80	100%	0	\$0.00	0	\$0.00
3138AM3Z6		USAA DIRECT DELIVERY	11	\$1,210,665.50	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,210,665.50	100%	0	\$0.00	0	\$0.00
3138AM4A0		USAA DIRECT DELIVERY	11	\$1,660,393.53	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,660,393.53	100%	0	\$0.00	0	\$0.00
3138AM4B8		USAA DIRECT DELIVERY	29	\$6,921,786.98	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,921,786.98	100%	0	\$0.00	0	\$0.00
3138AM7M1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$4,374,275.00	38.64%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,947,156.87	61.36%	0	\$0.00	NA	\$0.00
Total			62	\$11,321,431.87	100%	0	\$0.00	0	\$0.00
3138AMB20		Unavailable	25	\$1,891,709.77	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,891,709.77	100%	0	\$0.00	0	\$0.00
3138AMB38		Unavailable	32	\$3,170,273.79	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,170,273.79	100%	0	\$0.00	0	\$0.00
3138AMB46		Unavailable	24	\$2,823,400.82	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,823,400.82	100%	0	\$0.00	0	\$0.00
3138AMB53		Unavailable	39	\$5,396,965.11	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,396,965.11	100%	0	\$0.00	0	\$0.00
3138AMB61		Unavailable	20	\$4,012,949.63	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,012,949.63	100%	0	\$0.00	0	\$0.00
3138AMB79		Unavailable	10	\$2,953,247.96	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,953,247.96	100%	0	\$0.00	0	\$0.00
3138AMB87		Unavailable	36	\$9,438,064.45	100%	0	\$0.00	NA	\$0.00

Total			36	\$9,438,064.45	100%	0	\$0.00		0	\$0.00
3138AMB95	Unavailable		6	\$4,183,584.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$4,183,584.94	100%	0	\$0.00		0	\$0.00
3138AMBX2	Unavailable		27	\$9,435,071.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$9,435,071.42	100%	0	\$0.00		0	\$0.00
3138AMBY0	Unavailable		8	\$5,670,566.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$5,670,566.23	100%	0	\$0.00		0	\$0.00
3138AMBZ7	Unavailable		102	\$31,479,019.66	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$31,479,019.66	100%	0	\$0.00		0	\$0.00
3138AMC86	SWBC MORTGAGE		31	\$8,212,311.24	96.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$289,393.73	3.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,501,704.97	100%	0	\$0.00		0	\$0.00
3138AMC94	SWBC MORTGAGE		10	\$816,677.47	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$386,911.44	32.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,203,588.91	100%	0	\$0.00		0	\$0.00
3138AMCA1	Unavailable		13	\$2,721,966.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,721,966.07	100%	0	\$0.00		0	\$0.00
3138AMCB9	Unavailable		18	\$1,254,562.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,254,562.76	100%	0	\$0.00		0	\$0.00
3138AMCC7	Unavailable		16	\$1,551,129.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,551,129.92	100%	0	\$0.00		0	\$0.00
3138AMCD5	Unavailable		9	\$1,145,159.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,145,159.23	100%	0	\$0.00		0	\$0.00
3138AMCE3	Unavailable		8	\$1,858,927.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,858,927.46	100%	0	\$0.00		0	\$0.00
3138AMCF0	Unavailable		136	\$31,996,678.53	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$31,996,678.53	100%	0	\$0.00		0	\$0.00
3138AMCG8	Unavailable		5	\$3,421,492.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$3,421,492.56	100%	0	\$0.00		0	\$0.00
3138AMCH6	Unavailable		66	\$15,349,208.98	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,349,208.98	100%	0	\$0.00		0	\$0.00

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3138AMCJ2	Unavailable	22	\$1,507,028.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,507,028.15	100%	0	\$0.00		0	\$0.00
3138AMCK9	Unavailable	27	\$2,603,794.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,603,794.81	100%	0	\$0.00		0	\$0.00
3138AMCL7	Unavailable	39	\$5,123,645.50	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,123,645.50	100%	0	\$0.00		0	\$0.00
3138AMCM5	Unavailable	16	\$1,069,038.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,069,038.57	100%	0	\$0.00		0	\$0.00
3138AMCN3	Unavailable	2	\$1,426,098.94	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,426,098.94	100%	0	\$0.00		0	\$0.00
3138AMCP8	Unavailable	46	\$13,925,286.08	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,925,286.08	100%	0	\$0.00		0	\$0.00
3138AMCQ6	Unavailable	22	\$2,150,240.78	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,150,240.78	100%	0	\$0.00		0	\$0.00
3138AMCR4	Unavailable	9	\$1,160,230.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,160,230.66	100%	0	\$0.00		0	\$0.00
3138AMCT0	Unavailable	9	\$2,361,715.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,361,715.24	100%	0	\$0.00		0	\$0.00
3138AMCU7	Unavailable	21	\$5,532,031.17	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,532,031.17	100%	0	\$0.00		0	\$0.00
3138AMCV5	Unavailable	19	\$4,057,547.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,057,547.38	100%	0	\$0.00		0	\$0.00
3138AMCW3	Unavailable	16	\$1,700,090.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,700,090.42	100%	0	\$0.00		0	\$0.00
3138AMCX1	Unavailable	5	\$1,200,116.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,200,116.28	100%	0	\$0.00		0	\$0.00
3138AMCY9	Unavailable	83	\$20,447,604.26	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,447,604.26	100%	0	\$0.00		0	\$0.00
3138AMCZ6	Unavailable	61	\$13,683,413.03	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,683,413.03	100%	0	\$0.00		0	\$0.00

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3138AMDA0	SWBC MORTGAGE	15	\$1,936,851.29	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,481.00	16.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,324,332.29	100%	0	\$0.00		0	\$0.00
3138AMDB8	SWBC MORTGAGE	8	\$1,967,450.00	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,500.00	9.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,169,950.00	100%	0	\$0.00		0	\$0.00
3138AMDC6	SWBC MORTGAGE	31	\$2,785,245.55	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$301,213.32	9.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,086,458.87	100%	0	\$0.00		0	\$0.00
3138AMDD4	SWBC MORTGAGE	31	\$4,088,997.18	94.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,629.86	5.99%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,349,627.04	100%	0	\$0.00		0	\$0.00
3138AMDE2	SWBC MORTGAGE	13	\$3,584,104.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,584,104.00	100%	0	\$0.00		0	\$0.00
3138AMDF9	SWBC MORTGAGE	15	\$1,315,708.65	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,904.22	3.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,366,612.87	100%	0	\$0.00		0	\$0.00
3138AMDG7	SWBC MORTGAGE	13	\$2,181,660.00	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$510,849.00	18.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,692,509.00	100%	0	\$0.00		0	\$0.00
3138AME27	RBS CITIZENS, NA	106	\$24,037,929.39	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,037,929.39	100%	0	\$0.00		0	\$0.00
3138AME35	RBS CITIZENS, NA	93	\$21,805,484.12	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,805,484.12	100%	0	\$0.00		0	\$0.00
3138AMEV3	RBS CITIZENS, NA	33	\$2,031,161.26	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,031,161.26	100%	0	\$0.00		0	\$0.00
3138AMEW1	RBS CITIZENS, NA	54	\$5,290,603.32	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,290,603.32	100%	0	\$0.00		0	\$0.00
3138AMEX9	RBS CITIZENS, NA	87	\$11,323,268.27	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,323,268.27	100%	0	\$0.00		0	\$0.00
3138AMEY7	RBS CITIZENS, NA	19	\$2,256,871.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,256,871.31	100%	0	\$0.00		0	\$0.00

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3138AMEZ4	RBS CITIZENS, NA	7	\$1,147,472.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,147,472.12	100%	0	\$0.00		0	\$0.00
3138AMFK6	RBS CITIZENS, NA	44	\$2,797,436.55	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,797,436.55	100%	0	\$0.00		0	\$0.00
3138AMFL4	RBS CITIZENS, NA	22	\$2,158,340.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,158,340.43	100%	0	\$0.00		0	\$0.00
3138AMFM2	RBS CITIZENS, NA	25	\$3,351,639.31	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,351,639.31	100%	0	\$0.00		0	\$0.00
3138AMFN0	RBS CITIZENS, NA	18	\$1,093,440.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,093,440.67	100%	0	\$0.00		0	\$0.00
3138AMFP5	RBS CITIZENS, NA	34	\$3,381,807.17	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,381,807.17	100%	0	\$0.00		0	\$0.00
3138AMFQ3	RBS CITIZENS, NA	83	\$10,888,113.30	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,888,113.30	100%	0	\$0.00		0	\$0.00
3138AMFR1	RBS CITIZENS, NA	14	\$1,382,205.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,382,205.11	100%	0	\$0.00		0	\$0.00
3138AMFS9	RBS CITIZENS, NA	9	\$1,361,284.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,361,284.12	100%	0	\$0.00		0	\$0.00
3138AMFT7	RBS CITIZENS, NA	102	\$26,813,741.13	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,813,741.13	100%	0	\$0.00		0	\$0.00
3138AMFU4	RBS CITIZENS, NA	58	\$14,765,917.56	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,765,917.56	100%	0	\$0.00		0	\$0.00
3138AMFV2	RBS CITIZENS, NA	43	\$11,297,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,297,300.00	100%	0	\$0.00		0	\$0.00
3138AMGM1	CITIMORTGAGE, INC.	9	\$2,135,473.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,135,473.14	100%	0	\$0.00		0	\$0.00
3138AMGN9	CITIMORTGAGE, INC.	11	\$2,211,012.48	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$25,515,828.78	92.03%	0	\$0.00	NA	0	\$0.00
Total		103	\$27,726,841.26	100%	0	\$0.00		0	\$0.00
3138AMGP4	CITIMORTGAGE, INC.	174	\$41,674,219.97	22.68%	0	\$0.00	NA	0	\$0.00

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	Unavailable	488	\$142,099,927.55	77.32%	0	\$0.00	NA	0	\$0.00
Total		662	\$183,774,147.52	100%	0	\$0.00		0	\$0.00
3138AMGQ2	CITIMORTGAGE, INC.	47	\$11,112,613.46	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,350,287.45	70.34%	0	\$0.00	NA	0	\$0.00
Total		148	\$37,462,900.91	100%	0	\$0.00		0	\$0.00
3138AMGR0	CITIMORTGAGE, INC.	2	\$614,367.48	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$490,141.19	44.38%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,104,508.67	100%	0	\$0.00		0	\$0.00
3138AMGS8	CITIMORTGAGE, INC.	1	\$479,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$12,048,634.88	96.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$12,527,634.88	100%	0	\$0.00		0	\$0.00
3138AMGT6	CITIMORTGAGE, INC.	3	\$585,100.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,079,332.77	94.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,664,432.77	100%	0	\$0.00		0	\$0.00
3138AMGU3	CITIMORTGAGE, INC.	31	\$7,593,468.61	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$59,558,752.68	88.69%	0	\$0.00	NA	0	\$0.00
Total		242	\$67,152,221.29	100%	0	\$0.00		0	\$0.00
3138AMGV1	CITIMORTGAGE, INC.	4	\$904,299.17	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,769,835.15	75.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,674,134.32	100%	0	\$0.00		0	\$0.00
3138AMGW9	CITIMORTGAGE, INC.	8	\$1,524,291.00	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,165,250.46	87.99%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,689,541.46	100%	0	\$0.00		0	\$0.00
3138AMGX7	CITIMORTGAGE, INC.	15	\$3,522,565.00	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,608,187.02	76.72%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,130,752.02	100%	0	\$0.00		0	\$0.00
3138AMLS2	CROWN MORTGAGE COMPANY	7	\$1,041,518.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,041,518.05	100%	0	\$0.00		0	\$0.00
3138AMML6	Unavailable	6	\$1,114,395.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,114,395.49	100%	0	\$0.00		0	\$0.00
3138AMMM4	Unavailable	16	\$3,338,075.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,338,075.33	100%	0	\$0.00		0	\$0.00

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3138AMMP7	Unavailable	10	\$2,393,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,393,090.00	100%	0	\$0.00		0	\$0.00
3138AMMQ5	Unavailable	12	\$3,612,140.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,612,140.39	100%	0	\$0.00		0	\$0.00
3138AMMR3	Unavailable	5	\$1,317,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,317,910.00	100%	0	\$0.00		0	\$0.00
3138AMN84	Unavailable	5	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,116,000.00	100%	0	\$0.00		0	\$0.00
3138AMN92	Unavailable	12	\$1,565,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,565,720.00	100%	0	\$0.00		0	\$0.00
3138AMS30	Unavailable	3	\$504,634.34	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$504,634.34	100%	0	\$0.00		0	\$0.00
3138AMS48	BANK OF AMERICA, N.A.	1	\$56,825.07	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$415,357.02	87.97%	0	\$0.00	NA	0	\$0.00
Total		4	\$472,182.09	100%	0	\$0.00		0	\$0.00
3138AMS55	Unavailable	1	\$79,784.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,784.08	100%	0	\$0.00		0	\$0.00
3138AMS63	Unavailable	1	\$205,693.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$205,693.33	100%	0	\$0.00		0	\$0.00
3138AMT21	Unavailable	2	\$452,030.56	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$452,030.56	100%	0	\$0.00		0	\$0.00
3138AMT39	Unavailable	1	\$191,167.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$191,167.31	100%	0	\$0.00		0	\$0.00
3138AMTX3	BANK OF AMERICA, N.A.	6	\$1,021,272.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,272.20	100%	0	\$0.00		0	\$0.00
3138AMTY1	BANK OF AMERICA, N.A.	6	\$1,493,062.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,493,062.38	100%	0	\$0.00		0	\$0.00
3138AMTZ8	BANK OF AMERICA, N.A.	64	\$18,674,376.60	74.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,459,690.02	25.7%	0	\$0.00	NA	0	\$0.00

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Total			86	\$25,134,066.62	100%	0	\$0.00		0	\$0.00
3138AMW35		WELLS FARGO BANK, N.A.	39	\$12,238,427.45	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,238,427.45	100%	0	\$0.00		0	\$0.00
3138AMW43		WELLS FARGO BANK, N.A.	531	\$148,148,836.01	98.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,787,020.75	1.19%	0	\$0.00	NA	0	\$0.00
Total			537	\$149,935,856.76	100%	0	\$0.00		0	\$0.00
3138AMW50		WELLS FARGO BANK, N.A.	338	\$96,968,103.29	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,535,284.11	3.52%	0	\$0.00	NA	0	\$0.00
Total			351	\$100,503,387.40	100%	0	\$0.00		0	\$0.00
3138AMW68		WELLS FARGO BANK, N.A.	56	\$5,548,341.77	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,548,341.77	100%	0	\$0.00		0	\$0.00
3138AMWL5		WELLS FARGO BANK, N.A.	99	\$35,661,165.50	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,553,908.16	11.32%	0	\$0.00	NA	0	\$0.00
Total			110	\$40,215,073.66	100%	0	\$0.00		0	\$0.00
3138AMWM3		WELLS FARGO BANK, N.A.	58	\$20,449,606.18	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,675,087.41	18.61%	0	\$0.00	NA	0	\$0.00
Total			70	\$25,124,693.59	100%	0	\$0.00		0	\$0.00
3138AMWN1		WELLS FARGO BANK, N.A.	140	\$47,383,051.91	94.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,994,179.22	5.94%	0	\$0.00	NA	0	\$0.00
Total			149	\$50,377,231.13	100%	0	\$0.00		0	\$0.00
3138AMWP6		WELLS FARGO BANK, N.A.	113	\$34,237,950.98	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,116,224.88	15.16%	0	\$0.00	NA	0	\$0.00
Total			133	\$40,354,175.86	100%	0	\$0.00		0	\$0.00
3138AMWQ4		WELLS FARGO BANK, N.A.	128	\$38,900,375.07	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,257,247.32	3.13%	0	\$0.00	NA	0	\$0.00
Total			133	\$40,157,622.39	100%	0	\$0.00		0	\$0.00
3138AMWU5		WELLS FARGO	152	\$43,223,998.36	86.19%	0	\$0.00	NA	0	\$0.00

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	BANK, N.A.								
	Unavailable	30	\$6,925,535.76	13.81%	0	\$0.00	NA	0	\$0.00
Total		182	\$50,149,534.12	100%	0	\$0.00		0	\$0.00
3138AMY33	CITIMORTGAGE, INC.	25	\$7,677,774.51	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,912,657.81	47.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,590,432.32	100%	0	\$0.00		0	\$0.00
3138AMY41	CITIMORTGAGE, INC.	13	\$1,069,560.52	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,300.00	15.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,263,860.52	100%	0	\$0.00		0	\$0.00
3138AMY58	CITIMORTGAGE, INC.	4	\$529,513.00	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$933,885.23	63.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,463,398.23	100%	0	\$0.00		0	\$0.00
3138AMY66	CITIMORTGAGE, INC.	3	\$613,837.75	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,565,168.70	88.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,179,006.45	100%	0	\$0.00		0	\$0.00
3138AMY74	CITIMORTGAGE, INC.	12	\$841,257.00	60.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$550,597.97	39.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,391,854.97	100%	0	\$0.00		0	\$0.00
3138AMY82	CITIMORTGAGE, INC.	19	\$1,939,216.29	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$911,462.72	31.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,850,679.01	100%	0	\$0.00		0	\$0.00
3138AMY90	CITIMORTGAGE, INC.	18	\$4,297,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,297,350.00	100%	0	\$0.00		0	\$0.00
3138AMZ24	CITIMORTGAGE, INC.	69	\$18,855,473.13	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$88,091,454.00	82.37%	0	\$0.00	NA	0	\$0.00
Total		353	\$106,946,927.13	100%	0	\$0.00		0	\$0.00
3138AMZ32	CITIMORTGAGE, INC.	4	\$1,142,088.67	83.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,484.04	16.49%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,367,572.71	100%	0	\$0.00		0	\$0.00
3138AMZ40	CITIMORTGAGE, INC.	9	\$1,281,896.81	72.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$483,000.00	27.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,764,896.81	100%	0	\$0.00		0	\$0.00
3138AMZA6	CITIMORTGAGE, INC.	8	\$929,047.00	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,347.53	43.09%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,632,394.53	100%	0	\$0.00		0	\$0.00
3138AMZB4		CITIMORTGAGE, INC.	17	\$3,594,207.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,594,207.00	100%	0	\$0.00		0	\$0.00
3138AMZC2		CITIMORTGAGE, INC.	14	\$1,958,019.00	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,658,011.79	57.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,616,030.79	100%	0	\$0.00		0	\$0.00
3138AMZD0		CITIMORTGAGE, INC.	26	\$7,269,465.00	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,618,767.38	43.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,888,232.38	100%	0	\$0.00		0	\$0.00
3138AMZE8		CITIMORTGAGE, INC.	39	\$9,621,596.84	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$9,064,181.96	48.51%	0	\$0.00	NA	0	\$0.00
Total			61	\$18,685,778.80	100%	0	\$0.00		0	\$0.00
3138AMZF5		CITIMORTGAGE, INC.	17	\$4,763,482.45	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,308,050.00	21.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,071,532.45	100%	0	\$0.00		0	\$0.00
3138AMZG3		CITIMORTGAGE, INC.	29	\$8,959,415.64	83.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,783,296.72	16.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,742,712.36	100%	0	\$0.00		0	\$0.00
3138AMZH1		CITIMORTGAGE, INC.	6	\$1,008,543.00	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,307,363.91	56.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,315,906.91	100%	0	\$0.00		0	\$0.00
3138AMZJ7		Unavailable	9	\$2,496,888.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,496,888.49	100%	0	\$0.00		0	\$0.00
3138AMZK4		CITIMORTGAGE, INC.	3	\$716,500.00	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$780,075.50	52.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,496,575.50	100%	0	\$0.00		0	\$0.00
3138AMZL2		CITIMORTGAGE, INC.	6	\$1,115,232.22	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,856.42	15.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,313,088.64	100%	0	\$0.00		0	\$0.00
3138AMZM0		CITIMORTGAGE, INC.	4	\$871,253.00	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,486,214.54	63.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,357,467.54	100%	0	\$0.00		0	\$0.00
3138AMZN8		CITIMORTGAGE, INC.	18	\$5,288,526.15	46.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$6,026,659.94	53.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,315,186.09	100%	0	\$0.00		0	\$0.00
3138AMZP3		Unavailable	7	\$1,511,682.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,511,682.55	100%	0	\$0.00		0	\$0.00
3138AMZQ1		CITIMORTGAGE, INC.	10	\$2,515,942.00	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,566,396.05	50.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,082,338.05	100%	0	\$0.00		0	\$0.00
3138AMZR9		CITIMORTGAGE, INC.	118	\$27,237,817.64	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,207,503.65	13.38%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,445,321.29	100%	0	\$0.00		0	\$0.00
3138AMZS7		CITIMORTGAGE, INC.	2	\$422,912.72	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,071,821.13	71.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,494,733.85	100%	0	\$0.00		0	\$0.00
3138AMZT5		CITIMORTGAGE, INC.	7	\$1,217,064.33	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$570,806.00	31.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,787,870.33	100%	0	\$0.00		0	\$0.00
3138AMZU2		CITIMORTGAGE, INC.	9	\$1,548,626.00	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,090,228.23	41.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,638,854.23	100%	0	\$0.00		0	\$0.00
3138AMZV0		CITIMORTGAGE, INC.	7	\$2,040,800.00	67.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$969,616.89	32.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,010,416.89	100%	0	\$0.00		0	\$0.00
3138AMZW8		CITIMORTGAGE, INC.	3	\$948,357.59	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,569,860.90	73.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,518,218.49	100%	0	\$0.00		0	\$0.00
3138AMZX6		CITIMORTGAGE, INC.	3	\$2,089,500.00	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$48,146,395.94	95.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$50,235,895.94	100%	0	\$0.00		0	\$0.00
3138AMZY4		Unavailable	14	\$9,924,833.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$9,924,833.69	100%	0	\$0.00		0	\$0.00
3138AMZZ1		CITIMORTGAGE, INC.	1	\$145,000.00	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,410,156.42	94.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,555,156.42	100%	0	\$0.00		0	\$0.00

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3138AN2A0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$14,773,328.15	72.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,641,079.60	27.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,414,407.75	100%	0	\$0.00		0	\$0.00
3138AN2B8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$48,776,933.46	100%	0	\$0.00	NA	0	\$0.00
Total		321	\$48,776,933.46	100%	0	\$0.00		0	\$0.00
3138AN2C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$33,310,444.25	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$33,310,444.25	100%	0	\$0.00		0	\$0.00
3138AN2D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	460	\$57,768,399.90	100%	0	\$0.00	NA	0	\$0.00
Total		460	\$57,768,399.90	100%	0	\$0.00		0	\$0.00
3138AN2E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$14,819,054.13	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,819,054.13	100%	0	\$0.00		0	\$0.00
3138AN2F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,669,570.74	71.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,460,295.65	28.53%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,129,866.39	100%	0	\$0.00		0	\$0.00
3138AN2G7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,467,810.60	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,912,272.48	80.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,380,083.08	100%	0	\$0.00		0	\$0.00
3138AN2H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$913,624.14	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,072.61	24.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,205,696.75	100%	0	\$0.00		0	\$0.00
3138AN2J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,078,294.16	91.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$279,294.05	8.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,357,588.21	100%	0	\$0.00		0	\$0.00
3138AN2K8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$22,870,580.52	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$27,078,368.18	54.21%	0	\$0.00	NA	0	\$0.00
Total			189	\$49,948,948.70	100%	0	\$0.00		0	\$0.00
3138AN2L6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$16,028,465.11	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$33,870,881.19	67.88%	0	\$0.00	NA	0	\$0.00
Total			170	\$49,899,346.30	100%	0	\$0.00		0	\$0.00
3138AN2M4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,383,118.97	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$19,736,892.43	78.57%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,120,011.40	100%	0	\$0.00		0	\$0.00
3138AN2N2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$18,979,300.45	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$31,084,583.89	62.09%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,063,884.34	100%	0	\$0.00		0	\$0.00
3138AN2Q5		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,431,468.85	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,435,339.64	37.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,866,808.49	100%	0	\$0.00		0	\$0.00
3138AN2R3		MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$13,629,843.39	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,057,442.40	7.2%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,687,285.79	100%	0	\$0.00		0	\$0.00
3138AN2S1		BANK OF AMERICA, N.A.	34	\$7,864,724.00	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,095,724.00	100%	0	\$0.00		0	\$0.00
3138AN2T9		BANK OF AMERICA, N.A.	4	\$656,048.60	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,410,576.56	83.87%	0	\$0.00	NA	0	\$0.00

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Total			25	\$4,066,625.16	100%	0	\$0.00		0	\$0.00
3138AN2U6		BANK OF AMERICA, N.A.	15	\$3,624,714.34	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,517,709.06	76.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,142,423.40	100%	0	\$0.00		0	\$0.00
3138AN2V4		BANK OF AMERICA, N.A.	40	\$10,073,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,073,265.00	100%	0	\$0.00		0	\$0.00
3138AN2W2		BANK OF AMERICA, N.A.	6	\$4,117,240.12	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$11,016,449.62	72.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$15,133,689.74	100%	0	\$0.00		0	\$0.00
3138AN2X0		BANK OF AMERICA, N.A.	29	\$20,327,262.35	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$9,890,141.61	32.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$30,217,403.96	100%	0	\$0.00		0	\$0.00
3138AN2Y8		BANK OF AMERICA, N.A.	17	\$11,544,940.00	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$3,549,250.00	23.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$15,094,190.00	100%	0	\$0.00		0	\$0.00
3138AN2Z5		BANK OF AMERICA, N.A.	5	\$2,839,256.19	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$7,199,551.81	71.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$10,038,808.00	100%	0	\$0.00		0	\$0.00
3138AN3A9		BANK OF AMERICA, N.A.	15	\$7,391,520.00	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$12,730,300.00	63.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$20,121,820.00	100%	0	\$0.00		0	\$0.00
3138AN3B7		BANK OF AMERICA, N.A.	63	\$32,847,128.00	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$17,596,819.00	34.88%	0	\$0.00	NA	0	\$0.00
Total			97	\$50,443,947.00	100%	0	\$0.00		0	\$0.00
3138AN3D3		BANK OF AMERICA, N.A.	21	\$5,327,883.36	93.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,844.92	6.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,708,728.28	100%	0	\$0.00		0	\$0.00

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3138AN3E1		BANK OF AMERICA, N.A.	29	\$5,043,829.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,043,829.58	100%	0	\$0.00		0	\$0.00
3138AN3F8		BANK OF AMERICA, N.A.	116	\$29,057,330.03	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,208,380.60	3.99%	0	\$0.00	NA	0	\$0.00
Total			119	\$30,265,710.63	100%	0	\$0.00		0	\$0.00
3138AN3G6		BANK OF AMERICA, N.A.	169	\$39,235,539.95	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,121,784.99	2.78%	0	\$0.00	NA	0	\$0.00
Total			173	\$40,357,324.94	100%	0	\$0.00		0	\$0.00
3138AN3J0		BANK OF AMERICA, N.A.	143	\$24,342,293.50	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$833,133.46	3.31%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,175,426.96	100%	0	\$0.00		0	\$0.00
3138AN3K7		BANK OF AMERICA, N.A.	54	\$7,519,860.62	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,498,354.15	24.94%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,018,214.77	100%	0	\$0.00		0	\$0.00
3138AN3L5		BANK OF AMERICA, N.A.	13	\$4,000,226.00	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,052,562.90	20.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,052,788.90	100%	0	\$0.00		0	\$0.00
3138AN3M3		BANK OF AMERICA, N.A.	115	\$29,018,262.41	82.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,121,715.63	17.42%	0	\$0.00	NA	0	\$0.00
Total			137	\$35,139,978.04	100%	0	\$0.00		0	\$0.00
3138AN3N1		BANK OF AMERICA, N.A.	20	\$4,813,617.00	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,000.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,034,617.00	100%	0	\$0.00		0	\$0.00
3138AN3P6		BANK OF AMERICA, N.A.	16	\$11,182,123.92	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$29,209,135.20	72.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$40,391,259.12	100%	0	\$0.00		0	\$0.00
3138AN3Q4		BANK OF AMERICA, N.A.	12	\$8,177,152.71	32.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$17,047,857.52	67.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$25,225,010.23	100%	0	\$0.00		0	\$0.00
3138AN3R2		BANK OF AMERICA, N.A.	11	\$7,888,087.00	78.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$2,174,500.00	21.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$10,062,587.00	100%	0	\$0.00		0	\$0.00
3138AN3T8		BANK OF AMERICA, N.A.	8	\$2,025,737.59	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,058,343.99	79.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,084,081.58	100%	0	\$0.00		0	\$0.00
3138AN3U5		BANK OF AMERICA, N.A.	70	\$4,758,569.46	94.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$261,651.33	5.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,020,220.79	100%	0	\$0.00		0	\$0.00
3138AN3V3		BANK OF AMERICA, N.A.	50	\$4,885,296.32	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,131.42	3.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,077,427.74	100%	0	\$0.00		0	\$0.00
3138AN3X9		BANK OF AMERICA, N.A.	13	\$2,532,524.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,532,524.47	100%	0	\$0.00		0	\$0.00
3138AN3Y7		BANK OF AMERICA, N.A.	2	\$267,805.00	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,735,639.09	86.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,444.09	100%	0	\$0.00		0	\$0.00
3138AN3Z4		BANK OF AMERICA, N.A.	4	\$1,256,494.00	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,750,600.43	58.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,007,094.43	100%	0	\$0.00		0	\$0.00
3138AN4A8		BANK OF AMERICA, N.A.	4	\$1,183,700.00	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$884,554.62	42.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,068,254.62	100%	0	\$0.00		0	\$0.00
3138AN4B6		BANK OF AMERICA, N.A.	24	\$6,931,954.00	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,401,834.55	48.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,333,788.55	100%	0	\$0.00		0	\$0.00

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3138AN4C4	BANK OF AMERICA, N.A.	49	\$14,495,568.00	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$25,792,175.86	64.02%	0	\$0.00	NA	0	\$0.00
Total		138	\$40,287,743.86	100%	0	\$0.00		0	\$0.00
3138AN4D2	BANK OF AMERICA, N.A.	32	\$7,651,330.24	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,590,642.96	25.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,241,973.20	100%	0	\$0.00		0	\$0.00
3138AN4E0	BANK OF AMERICA, N.A.	149	\$35,127,921.64	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$35,127,921.64	100%	0	\$0.00		0	\$0.00
3138AN4F7	BANK OF AMERICA, N.A.	81	\$19,781,276.86	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,274,055.69	21.05%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,055,332.55	100%	0	\$0.00		0	\$0.00
3138AN4G5	BANK OF AMERICA, N.A.	117	\$6,922,980.38	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,084,375.69	13.54%	0	\$0.00	NA	0	\$0.00
Total		137	\$8,007,356.07	100%	0	\$0.00		0	\$0.00
3138AN4H3	BANK OF AMERICA, N.A.	56	\$5,469,945.47	77.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,597,787.05	22.61%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,067,732.52	100%	0	\$0.00		0	\$0.00
3138AN4J9	BANK OF AMERICA, N.A.	56	\$3,709,065.79	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$314,193.36	7.81%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,023,259.15	100%	0	\$0.00		0	\$0.00
3138AN4K6	BANK OF AMERICA, N.A.	44	\$4,208,145.48	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$793,666.71	15.87%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,001,812.19	100%	0	\$0.00		0	\$0.00
3138AN4L4	BANK OF AMERICA, N.A.	19	\$2,624,926.96	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$428,308.00	14.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,053,234.96	100%	0	\$0.00		0	\$0.00
3138AN4M2	BANK OF AMERICA,	9	\$1,040,854.00	100%	0	\$0.00	NA	0	\$0.00

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		N.A.							
Total			9	\$1,040,854.00	100%	0	\$0.00	0	\$0.00
3138AN4N0		BANK OF AMERICA, N.A.	13	\$3,305,694.04	19.26%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$13,859,249.72	80.74%	0	\$0.00	NA	\$0.00
Total			64	\$17,164,943.76	100%	0	\$0.00	0	\$0.00
3138AN4Q3		BANK OF AMERICA, N.A.	16	\$4,515,181.62	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,515,181.62	100%	0	\$0.00	0	\$0.00
3138AN4R1		BANK OF AMERICA, N.A.	25	\$7,012,922.81	69.71%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$3,047,506.39	30.29%	0	\$0.00	NA	\$0.00
Total			34	\$10,060,429.20	100%	0	\$0.00	0	\$0.00
3138AN4S9		BANK OF AMERICA, N.A.	167	\$40,010,683.96	100%	0	\$0.00	NA	\$0.00
Total			167	\$40,010,683.96	100%	0	\$0.00	0	\$0.00
3138AN4T7		BANK OF AMERICA, N.A.	32	\$9,982,046.73	66.12%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$5,114,700.46	33.88%	0	\$0.00	NA	\$0.00
Total			46	\$15,096,747.19	100%	0	\$0.00	0	\$0.00
3138AN4U4		BANK OF AMERICA, N.A.	247	\$61,558,828.45	76.52%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$18,893,985.97	23.48%	0	\$0.00	NA	\$0.00
Total			336	\$80,452,814.42	100%	0	\$0.00	0	\$0.00
3138AN4V2		BANK OF AMERICA, N.A.	51	\$12,802,418.60	51.11%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$12,243,949.94	48.89%	0	\$0.00	NA	\$0.00
Total			101	\$25,046,368.54	100%	0	\$0.00	0	\$0.00
3138AN4W0		BANK OF AMERICA, N.A.	16	\$1,878,154.28	93.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$124,491.97	6.22%	0	\$0.00	NA	\$0.00
Total			17	\$2,002,646.25	100%	0	\$0.00	0	\$0.00
3138AN4X8		BANK OF AMERICA, N.A.	20	\$2,334,636.61	90.57%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$242,938.22	9.43%	0	\$0.00	NA	\$0.00
Total			22	\$2,577,574.83	100%	0	\$0.00	0	\$0.00

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3138AN4Y6	BANK OF AMERICA, N.A.	115	\$13,526,995.55	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,534,685.26	10.19%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,061,680.81	100%	0	\$0.00		0	\$0.00
3138AN4Z3	BANK OF AMERICA, N.A.	10	\$1,626,813.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,626,813.30	100%	0	\$0.00		0	\$0.00
3138AN5A7	BANK OF AMERICA, N.A.	85	\$13,747,507.12	91.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,311,383.15	8.71%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,058,890.27	100%	0	\$0.00		0	\$0.00
3138AN5B5	BANK OF AMERICA, N.A.	24	\$3,295,519.98	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,799.59	7.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,572,319.57	100%	0	\$0.00		0	\$0.00
3138AN5C3	BANK OF AMERICA, N.A.	95	\$13,016,769.79	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,076,933.19	13.76%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,093,702.98	100%	0	\$0.00		0	\$0.00
3138AN5D1	BANK OF AMERICA, N.A.	98	\$5,997,422.46	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,049,286.02	14.89%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,046,708.48	100%	0	\$0.00		0	\$0.00
3138AN5E9	BANK OF AMERICA, N.A.	110	\$7,041,881.47	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,041,881.47	100%	0	\$0.00		0	\$0.00
3138AN5F6	BANK OF AMERICA, N.A.	135	\$8,688,740.20	86.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,399,105.76	13.87%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,087,845.96	100%	0	\$0.00		0	\$0.00
3138AN5G4	BANK OF AMERICA, N.A.	122	\$8,417,235.77	84.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,551,741.70	15.57%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,968,977.47	100%	0	\$0.00		0	\$0.00
3138AN5H2	BANK OF AMERICA, N.A.	29	\$2,028,926.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,028,926.00	100%	0	\$0.00		0	\$0.00

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3138AN5J8	BANK OF AMERICA, N.A.	19	\$5,946,154.33	59.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,064,610.77	40.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,010,765.10	100%	0	\$0.00		0	\$0.00
3138AN5K5	BANK OF AMERICA, N.A.	39	\$3,865,855.55	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$701,160.74	15.35%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,567,016.29	100%	0	\$0.00		0	\$0.00
3138AN5L3	BANK OF AMERICA, N.A.	14	\$3,298,000.00	81.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$744,332.32	18.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,042,332.32	100%	0	\$0.00		0	\$0.00
3138AN5M1	BANK OF AMERICA, N.A.	52	\$13,641,803.64	68.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,392,306.45	31.91%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,034,110.09	100%	0	\$0.00		0	\$0.00
3138AN5N9	BANK OF AMERICA, N.A.	8	\$1,633,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,633,910.00	100%	0	\$0.00		0	\$0.00
3138AN5P4	BANK OF AMERICA, N.A.	28	\$5,986,860.07	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,986,860.07	100%	0	\$0.00		0	\$0.00
3138AN5Q2	BANK OF AMERICA, N.A.	7	\$1,547,964.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,547,964.66	100%	0	\$0.00		0	\$0.00
3138AN5R0	BANK OF AMERICA, N.A.	10	\$2,013,748.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,013,748.66	100%	0	\$0.00		0	\$0.00
3138AN5S8	BANK OF AMERICA, N.A.	39	\$12,489,665.14	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,522,721.55	37.59%	0	\$0.00	NA	0	\$0.00