

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 32 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138AA2H3		WELLS FARGO BANK, N.A.	5	\$772,009.10	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,052.74	29.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,093,061.84	100%	0	\$0.00		0	\$0.00
3138AA2J9		WELLS FARGO BANK, N.A.	10	\$1,610,685.05	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$434,512.08	21.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,045,197.13	100%	0	\$0.00		0	\$0.00
3138AA2K6		WELLS FARGO BANK, N.A.	12	\$1,372,415.30	74.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,564.87	25.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,831,980.17	100%	0	\$0.00		0	\$0.00
3138AA2L4		WELLS FARGO BANK, N.A.	10	\$1,698,194.35	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$495,385.13	22.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,193,579.48	100%	0	\$0.00		0	\$0.00
3138AA2M2		WELLS FARGO BANK, N.A.	10	\$1,416,311.77	79.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,124.12	20.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,779,435.89	100%	0	\$0.00		0	\$0.00
3138AA2N0		WELLS FARGO BANK, N.A.	13	\$1,585,017.57	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$417,869.97	20.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,002,887.54	100%	0	\$0.00		0	\$0.00
3138AA2P5		WELLS FARGO BANK, N.A.	20	\$2,504,054.05	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$563,399.32	18.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,067,453.37	100%	0	\$0.00		0	\$0.00
3138AA2Q3		WELLS FARGO BANK, N.A.	6	\$937,546.17	81.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$214,710.38	18.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,152,256.55	100%	0	\$0.00		0	\$0.00
3138AA2R1		WELLS FARGO BANK, N.A.	8	\$1,734,392.18	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,457,305.20	58.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,191,697.38	100%	0	\$0.00		0	\$0.00
3138AA2S9		WELLS FARGO BANK, N.A.	6	\$776,075.00	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,200.00	23.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,015,275.00	100%	0	\$0.00		0	\$0.00
3138AA2T7		WELLS FARGO BANK, N.A.	8	\$1,091,542.79	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,669.87	14.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,283,212.66	100%	0	\$0.00		0	\$0.00
3138AA2U4		WELLS FARGO BANK, N.A.	8	\$1,219,036.24	89.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,386.12	10.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,366,422.36	100%	0	\$0.00		0	\$0.00
3138AA2V2		WELLS FARGO BANK, N.A.	17	\$2,601,408.06	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$958,269.53	26.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,559,677.59	100%	0	\$0.00		0	\$0.00
3138AA2W0		WELLS FARGO BANK, N.A.	4	\$736,732.88	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,545.89	29.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,278.77	100%	0	\$0.00		0	\$0.00
3138AA2X8		WELLS FARGO BANK, N.A.	7	\$1,734,498.52	77.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$507,334.53	22.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,241,833.05	100%	0	\$0.00		0	\$0.00
3138AA2Y6		WELLS FARGO BANK, N.A.	30	\$5,227,819.46	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,718,934.02	24.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,946,753.48	100%	0	\$0.00		0	\$0.00
3138AA2Z3		WELLS FARGO BANK, N.A.	20	\$4,347,296.86	73.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,558,334.58	26.39%	0	\$0.00	NA	0	\$0.00

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Total			27	\$5,905,631.44	100%	0	\$0.00		0	\$0.00
3138AA3A7	WELLS FARGO BANK, N.A.		5	\$803,647.08	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$354,924.39	30.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,158,571.47	100%	0	\$0.00		0	\$0.00
3138AAA92	CITIMORTGAGE, INC.		11	\$792,134.14	49.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$798,336.36	50.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,590,470.50	100%	0	\$0.00		0	\$0.00
3138AAB26	CITIMORTGAGE, INC.		44	\$5,137,156.95	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,827,917.27	48.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,965,074.22	100%	0	\$0.00		0	\$0.00
3138AAB34	CITIMORTGAGE, INC.		152	\$20,982,354.25	62%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$12,861,115.15	38%	0	\$0.00	NA	0	\$0.00
Total			245	\$33,843,469.40	100%	0	\$0.00		0	\$0.00
3138AAB42	CITIMORTGAGE, INC.		30	\$5,170,064.94	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$387,400.00	6.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,557,464.94	100%	0	\$0.00		0	\$0.00
3138AAB59	CITIMORTGAGE, INC.		11	\$2,122,879.60	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$626,806.49	22.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,749,686.09	100%	0	\$0.00		0	\$0.00
3138AAB67	CITIMORTGAGE, INC.		4	\$998,871.00	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$342,109.43	25.51%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,340,980.43	100%	0	\$0.00		0	\$0.00
3138AAB75	CITIMORTGAGE, INC.		13	\$919,941.00	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,678,256.39	64.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,598,197.39	100%	0	\$0.00		0	\$0.00
3138AAB83	CITIMORTGAGE, INC.		8	\$768,729.35	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,817,950.88	78.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,586,680.23	100%	0	\$0.00		0	\$0.00
3138AAB91	CITIMORTGAGE, INC.		12	\$1,407,627.46	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,646,294.61	53.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,053,922.07	100%	0	\$0.00		0	\$0.00
3138AABA8	CITIMORTGAGE, INC.		32	\$3,144,357.71	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$929,493.45	22.82%	0	\$0.00	NA	0	\$0.00

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Total			41	\$4,073,851.16	100%	0	\$0.00		0	\$0.00
3138AABB6	CITIMORTGAGE, INC.	7	\$811,691.44	58.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$585,831.65	41.92%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,397,523.09	100%	0	\$0.00		0	\$0.00	
3138AABC4	CITIMORTGAGE, INC.	23	\$3,226,522.27	66.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,652,688.76	33.87%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,879,211.03	100%	0	\$0.00		0	\$0.00	
3138AABD2	CITIMORTGAGE, INC.	13	\$884,976.86	25.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$2,551,849.65	74.25%	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,436,826.51	100%	0	\$0.00		0	\$0.00	
3138AABE0	CITIMORTGAGE, INC.	21	\$2,082,936.50	37.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$3,437,210.15	62.27%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,520,146.65	100%	0	\$0.00		0	\$0.00	
3138AABF7	CITIMORTGAGE, INC.	20	\$4,980,588.76	94.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$263,247.70	5.02%	0	\$0.00	NA	0	\$0.00	
Total		21	\$5,243,836.46	100%	0	\$0.00		0	\$0.00	
3138AABG5	CITIMORTGAGE, INC.	14	\$1,656,988.05	40.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,466,404.16	59.81%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,123,392.21	100%	0	\$0.00		0	\$0.00	
3138AABH3	CITIMORTGAGE, INC.	14	\$3,641,378.47	90.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$367,577.89	9.17%	0	\$0.00	NA	0	\$0.00	
Total		15	\$4,008,956.36	100%	0	\$0.00		0	\$0.00	
3138AABJ9	CITIMORTGAGE, INC.	112	\$28,060,298.94	40.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	151	\$41,397,094.00	59.6%	0	\$0.00	NA	0	\$0.00	
Total		263	\$69,457,392.94	100%	0	\$0.00		0	\$0.00	
3138AABK6	CITIMORTGAGE, INC.	27	\$7,558,615.05	74.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,625,554.47	25.78%	0	\$0.00	NA	0	\$0.00	
Total		36	\$10,184,169.52	100%	0	\$0.00		0	\$0.00	
3138AABL4	CITIMORTGAGE, INC.	18	\$2,495,115.45	40.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,593,304.72	59.02%	0	\$0.00	NA	0	\$0.00	
Total		44	\$6,088,420.17	100%	0	\$0.00		0	\$0.00	
3138AABM2	CITIMORTGAGE, INC.	9	\$2,291,205.95	81.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$512,058.88	18.27%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,803,264.83	100%	0	\$0.00		0	\$0.00	

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3138AABN0	CITIMORTGAGE, INC.	34	\$9,305,651.82	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,108,559.59	10.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,414,211.41	100%	0	\$0.00		0	\$0.00
3138AABP5	CITIMORTGAGE, INC.	8	\$1,321,891.22	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,920,061.55	68.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,241,952.77	100%	0	\$0.00		0	\$0.00
3138AABQ3	CITIMORTGAGE, INC.	8	\$2,394,957.85	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,136,865.53	56.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,531,823.38	100%	0	\$0.00		0	\$0.00
3138AABR1	CITIMORTGAGE, INC.	7	\$1,331,426.00	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,443,514.42	64.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,774,940.42	100%	0	\$0.00		0	\$0.00
3138AABS9	CITIMORTGAGE, INC.	8	\$1,698,807.35	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,655,520.92	68.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,354,328.27	100%	0	\$0.00		0	\$0.00
3138AABT7	CITIMORTGAGE, INC.	2	\$402,400.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,505,579.07	78.91%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,907,979.07	100%	0	\$0.00		0	\$0.00
3138AABU4	CITIMORTGAGE, INC.	25	\$1,664,448.82	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$397,433.91	19.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,061,882.73	100%	0	\$0.00		0	\$0.00
3138AABV2	CITIMORTGAGE, INC.	35	\$3,412,887.21	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$886,598.84	20.62%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,299,486.05	100%	0	\$0.00		0	\$0.00
3138AABW0	CITIMORTGAGE, INC.	20	\$2,349,915.87	68.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,065,511.74	31.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,415,427.61	100%	0	\$0.00		0	\$0.00
3138AABX8	CITIMORTGAGE, INC.	52	\$7,113,027.26	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,076,892.04	30.2%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,189,919.30	100%	0	\$0.00		0	\$0.00
3138AABY6	CITIMORTGAGE, INC.	54	\$3,533,674.12	53.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,074,513.10	46.53%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,608,187.22	100%	0	\$0.00		0	\$0.00

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3138AABZ3	CITIMORTGAGE, INC.	134	\$13,081,685.12	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,078,511.90	38.18%	0	\$0.00	NA	0	\$0.00
Total		216	\$21,160,197.02	100%	0	\$0.00		0	\$0.00
3138AACA7	CITIMORTGAGE, INC.	11	\$1,487,778.03	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,063,616.00	58.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,551,394.03	100%	0	\$0.00		0	\$0.00
3138AACB5	CITIMORTGAGE, INC.	5	\$1,221,812.05	34.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,333,982.10	65.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,555,794.15	100%	0	\$0.00		0	\$0.00
3138AACC3	CITIMORTGAGE, INC.	114	\$28,497,691.13	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$22,183,954.26	43.77%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,681,645.39	100%	0	\$0.00		0	\$0.00
3138AACD1	CITIMORTGAGE, INC.	192	\$45,951,952.08	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$58,763,666.67	56.12%	0	\$0.00	NA	0	\$0.00
Total		409	\$104,715,618.75	100%	0	\$0.00		0	\$0.00
3138AACE9	CITIMORTGAGE, INC.	11	\$2,721,056.39	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,618,604.66	76%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,339,661.05	100%	0	\$0.00		0	\$0.00
3138AACF6	CITIMORTGAGE, INC.	2	\$578,470.10	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$479,712.95	45.33%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,058,183.05	100%	0	\$0.00		0	\$0.00
3138AACG4	CITIMORTGAGE, INC.	6	\$1,310,450.00	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,884,212.71	84.01%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,194,662.71	100%	0	\$0.00		0	\$0.00
3138AACH2	CITIMORTGAGE, INC.	55	\$12,397,829.71	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,952,990.03	51.09%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,350,819.74	100%	0	\$0.00		0	\$0.00
3138AACK5	CITIMORTGAGE, INC.	26	\$6,226,055.73	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,210,218.84	49.94%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,436,274.57	100%	0	\$0.00		0	\$0.00
3138AACL3	CITIMORTGAGE, INC.	17	\$3,992,989.00	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,209,904.45	78.06%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,202,893.45	100%	0	\$0.00		0	\$0.00
3138AACM1	CITIMORTGAGE, INC.	2	\$361,490.00	3.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$10,225,543.25	96.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,587,033.25	100%	0	\$0.00		0	\$0.00
3138AACN9		CITIMORTGAGE, INC.	22	\$4,944,543.09	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,266,149.63	71.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,210,692.72	100%	0	\$0.00		0	\$0.00
3138AAF97		Unavailable	6	\$1,303,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,303,300.00	100%	0	\$0.00		0	\$0.00
3138AAG21		Unavailable	8	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,069,000.00	100%	0	\$0.00		0	\$0.00
3138AAG39		Unavailable	5	\$1,326,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,326,550.00	100%	0	\$0.00		0	\$0.00
3138AAG47		Unavailable	5	\$1,094,755.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,094,755.48	100%	0	\$0.00		0	\$0.00
3138AAG54		Unavailable	51	\$14,518,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,518,150.00	100%	0	\$0.00		0	\$0.00
3138AAG62		Unavailable	16	\$1,159,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,159,850.00	100%	0	\$0.00		0	\$0.00
3138AAG70		Unavailable	16	\$1,542,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,542,775.00	100%	0	\$0.00		0	\$0.00
3138AAG88		Unavailable	16	\$2,085,712.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,085,712.77	100%	0	\$0.00		0	\$0.00
3138AAG96		Unavailable	8	\$1,892,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,892,450.00	100%	0	\$0.00		0	\$0.00
3138AAGA3		Unavailable	70	\$18,245,741.54	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,245,741.54	100%	0	\$0.00		0	\$0.00
3138AAGB1		Unavailable	27	\$3,454,280.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,454,280.30	100%	0	\$0.00		0	\$0.00
3138AAGC9		Unavailable	17	\$1,628,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,628,400.00	100%	0	\$0.00		0	\$0.00
3138AAGD7		Unavailable	23	\$1,733,514.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,733,514.99	100%	0	\$0.00		0	\$0.00

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3138AAGE5	Unavailable	42	\$8,635,474.09	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,635,474.09	100%	0	\$0.00		0	\$0.00
3138AAGF2	Unavailable	29	\$3,748,388.40	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,748,388.40	100%	0	\$0.00		0	\$0.00
3138AAGG0	Unavailable	40	\$3,902,253.29	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,902,253.29	100%	0	\$0.00		0	\$0.00
3138AAGH8	Unavailable	62	\$4,289,077.96	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,289,077.96	100%	0	\$0.00		0	\$0.00
3138AAGJ4	Unavailable	30	\$1,957,675.16	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,957,675.16	100%	0	\$0.00		0	\$0.00
3138AAGK1	Unavailable	104	\$29,160,274.46	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$29,160,274.46	100%	0	\$0.00		0	\$0.00
3138AAGL9	Unavailable	16	\$1,561,724.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,561,724.41	100%	0	\$0.00		0	\$0.00
3138AAGM7	Unavailable	12	\$1,498,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,498,025.00	100%	0	\$0.00		0	\$0.00
3138AAGN5	Unavailable	74	\$19,405,081.76	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,405,081.76	100%	0	\$0.00		0	\$0.00
3138AAGP0	Unavailable	40	\$2,781,027.74	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,781,027.74	100%	0	\$0.00		0	\$0.00
3138AAGQ8	Unavailable	52	\$5,082,787.33	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,082,787.33	100%	0	\$0.00		0	\$0.00
3138AAGR6	Unavailable	17	\$2,020,459.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,020,459.49	100%	0	\$0.00		0	\$0.00
3138AAGS4	Unavailable	21	\$2,853,714.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,853,714.43	100%	0	\$0.00		0	\$0.00
3138AAGT2	Unavailable	12	\$2,607,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,607,025.00	100%	0	\$0.00		0	\$0.00
3138AAGU9	Unavailable	25	\$5,650,324.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,650,324.71	100%	0	\$0.00		0	\$0.00

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3138AAGV7	Unavailable	34	\$10,090,017.80	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,090,017.80	100%	0	\$0.00		0	\$0.00
3138AAGW5	Unavailable	23	\$6,254,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,254,025.00	100%	0	\$0.00		0	\$0.00
3138AAGX3	Unavailable	21	\$1,513,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,513,675.00	100%	0	\$0.00		0	\$0.00
3138AAGY1	Unavailable	24	\$2,272,168.94	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,272,168.94	100%	0	\$0.00		0	\$0.00
3138AAGZ8	Unavailable	10	\$1,185,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,185,075.00	100%	0	\$0.00		0	\$0.00
3138AAHA2	Unavailable	46	\$12,324,913.24	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,324,913.24	100%	0	\$0.00		0	\$0.00
3138AAHB0	Unavailable	30	\$2,115,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,115,925.00	100%	0	\$0.00		0	\$0.00
3138AAHC8	Unavailable	20	\$1,856,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,856,400.00	100%	0	\$0.00		0	\$0.00
3138AAHD6	Unavailable	17	\$2,093,055.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,093,055.58	100%	0	\$0.00		0	\$0.00
3138AAHE4	Unavailable	7	\$1,605,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,605,175.00	100%	0	\$0.00		0	\$0.00
3138AAHF1	Unavailable	13	\$2,981,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,981,600.00	100%	0	\$0.00		0	\$0.00
3138AAHG9	Unavailable	17	\$3,652,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,652,650.00	100%	0	\$0.00		0	\$0.00
3138AAHH7	Unavailable	27	\$3,372,328.02	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,372,328.02	100%	0	\$0.00		0	\$0.00
3138AAHK0	Unavailable	56	\$15,223,445.51	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,223,445.51	100%	0	\$0.00		0	\$0.00
3138AAHL8	Unavailable	22	\$2,832,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,832,550.00	100%	0	\$0.00		0	\$0.00

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3138AAHM6	Unavailable	28	\$2,704,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,704,025.00	100%	0	\$0.00		0	\$0.00
3138AAHN4	Unavailable	23	\$1,774,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,774,850.00	100%	0	\$0.00		0	\$0.00
3138AAHP9	Unavailable	27	\$5,881,254.73	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,881,254.73	100%	0	\$0.00		0	\$0.00
3138AAHQ7	Unavailable	22	\$2,907,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,907,975.00	100%	0	\$0.00		0	\$0.00
3138AAHR5	Unavailable	15	\$1,464,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,464,350.00	100%	0	\$0.00		0	\$0.00
3138AAHS3	Unavailable	44	\$3,042,463.30	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,042,463.30	100%	0	\$0.00		0	\$0.00
3138AAJ51	GMAC MORTGAGE, LLC	14	\$4,241,490.32	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$71,209,132.02	94.38%	0	\$0.00	NA	0	\$0.00
Total		247	\$75,450,622.34	100%	0	\$0.00		0	\$0.00
3138AAK26	Unavailable	8	\$2,139,010.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,139,010.46	100%	0	\$0.00		0	\$0.00
3138AAKH3	GMAC MORTGAGE, LLC	1	\$200,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,864,788.12	98.58%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,064,788.12	100%	0	\$0.00		0	\$0.00
3138AAKN0	GMAC MORTGAGE, LLC	5	\$1,135,572.14	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$73,426,243.41	98.48%	0	\$0.00	NA	0	\$0.00
Total		269	\$74,561,815.55	100%	0	\$0.00		0	\$0.00
3138AAKP5	GMAC MORTGAGE, LLC	9	\$2,112,093.49	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$32,902,969.69	93.97%	0	\$0.00	NA	0	\$0.00
Total		132	\$35,015,063.18	100%	0	\$0.00		0	\$0.00
3138AAKQ3	Unavailable	6	\$1,896,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,896,400.00	100%	0	\$0.00		0	\$0.00
3138AAKR1		2	\$325,000.00	1.2%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC								
		Unavailable	72	\$26,768,051.50	98.8%	0	\$0.00	NA	0	\$0.00
Total			74	\$27,093,051.50	100%	0	\$0.00		0	\$0.00
3138AAKS9		GMAC MORTGAGE, LLC	1	\$178,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,646,808.08	98.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,824,808.08	100%	0	\$0.00		0	\$0.00
3138AAKX8		GMAC MORTGAGE, LLC	1	\$120,000.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$952,372.18	88.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,072,372.18	100%	0	\$0.00		0	\$0.00
3138AAKY6		Unavailable	10	\$1,452,147.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,452,147.86	100%	0	\$0.00		0	\$0.00
3138AAL25		GMAC MORTGAGE, LLC	1	\$202,225.83	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$804,300.00	79.91%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,006,525.83	100%	0	\$0.00		0	\$0.00
3138AAL41		GMAC MORTGAGE, LLC	2	\$421,178.55	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$836,459.54	66.51%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,257,638.09	100%	0	\$0.00		0	\$0.00
3138AAL58		Unavailable	36	\$7,463,158.96	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,463,158.96	100%	0	\$0.00		0	\$0.00
3138AAL66		Unavailable	4	\$1,039,052.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,039,052.91	100%	0	\$0.00		0	\$0.00
3138AAL82		Unavailable	4	\$1,176,339.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,176,339.69	100%	0	\$0.00		0	\$0.00
3138AALF6		Unavailable	4	\$1,168,788.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,168,788.33	100%	0	\$0.00		0	\$0.00
3138AALU3		GMAC MORTGAGE, LLC	17	\$1,168,165.46	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,244,678.10	84.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,412,843.56	100%	0	\$0.00		0	\$0.00
3138AALW9			4	\$379,781.09	5.26%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	71	\$6,833,625.86	94.74%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,213,406.95	100%	0	\$0.00		0	\$0.00
3138AALX7		GMAC MORTGAGE, LLC	3	\$342,087.67	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,645,831.78	91.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,987,919.45	100%	0	\$0.00		0	\$0.00
3138AALZ2		GMAC MORTGAGE, LLC	1	\$139,700.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,374,959.65	97.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,514,659.65	100%	0	\$0.00		0	\$0.00
3138AAMA6		GMAC MORTGAGE, LLC	9	\$2,242,344.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,242,344.53	100%	0	\$0.00		0	\$0.00
3138AAMC2		GMAC MORTGAGE, LLC	11	\$3,466,213.50	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,478,785.43	76.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,944,998.93	100%	0	\$0.00		0	\$0.00
3138AAMG3		GMAC MORTGAGE, LLC	1	\$155,615.60	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,052,184.89	87.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,207,800.49	100%	0	\$0.00		0	\$0.00
3138AAMH1		GMAC MORTGAGE, LLC	2	\$308,585.28	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,325,784.92	88.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,634,370.20	100%	0	\$0.00		0	\$0.00
3138AAMJ7		GMAC MORTGAGE, LLC	1	\$134,667.34	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,046,962.58	88.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,181,629.92	100%	0	\$0.00		0	\$0.00
3138AAMK4		GMAC MORTGAGE, LLC	1	\$110,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,145,102.56	95.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,255,102.56	100%	0	\$0.00		0	\$0.00
3138AAML2		GMAC MORTGAGE, LLC	1	\$199,731.42	19.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$841,625.78	80.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,041,357.20	100%	0	\$0.00		0	\$0.00
3138AAMM0		Unavailable	9	\$1,421,869.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,421,869.00	100%	0	\$0.00		0	\$0.00
3138AAMN8		GMAC MORTGAGE, LLC	5	\$405,789.88	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,249,083.56	88.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,654,873.44	100%	0	\$0.00		0	\$0.00
3138AAMP3		GMAC MORTGAGE, LLC	10	\$1,032,010.17	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,847,624.66	88.38%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,879,634.83	100%	0	\$0.00		0	\$0.00
3138AAMQ1		GMAC MORTGAGE, LLC	6	\$709,400.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,536,258.58	90.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,245,658.58	100%	0	\$0.00		0	\$0.00
3138AAMR9		GMAC MORTGAGE, LLC	3	\$808,000.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,145,668.09	88.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,953,668.09	100%	0	\$0.00		0	\$0.00
3138AAMS7		GMAC MORTGAGE, LLC	16	\$2,208,757.98	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,624,957.94	86.05%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,833,715.92	100%	0	\$0.00		0	\$0.00
3138AAMT5		GMAC MORTGAGE, LLC	4	\$954,647.23	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,012,801.11	67.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,967,448.34	100%	0	\$0.00		0	\$0.00
3138AAMU2		GMAC MORTGAGE, LLC	5	\$1,317,501.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,380,542.97	93.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,698,043.97	100%	0	\$0.00		0	\$0.00
3138AAMV0		GMAC MORTGAGE, LLC	14	\$3,602,638.19	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$28,190,864.56	88.67%	0	\$0.00	NA	0	\$0.00
Total			111	\$31,793,502.75	100%	0	\$0.00		0	\$0.00

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3138AAMW8		Unavailable	46	\$11,770,891.07	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,770,891.07	100%	0	\$0.00		0	\$0.00
3138AAMX6		GMAC MORTGAGE, LLC	13	\$2,112,950.00	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,791,224.95	82.25%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,904,174.95	100%	0	\$0.00		0	\$0.00
3138AAMY4		GMAC MORTGAGE, LLC	25	\$2,435,590.99	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,683,273.49	75.93%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,118,864.48	100%	0	\$0.00		0	\$0.00
3138AAPC9		METLIFE BANK, NA	18	\$2,110,546.23	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,757.49	10.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,345,303.72	100%	0	\$0.00		0	\$0.00
3138AAPD7		METLIFE BANK, NA	6	\$941,929.00	66.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,570.06	33.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,415,499.06	100%	0	\$0.00		0	\$0.00
3138AAQQ7		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,121,096.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,121,096.09	100%	0	\$0.00		0	\$0.00
3138AAQR5		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	15	\$3,092,670.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,092,670.04	100%	0	\$0.00		0	\$0.00
3138AAT27		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,179.92	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,661,977.63	96.79%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,214,157.55	100%	0	\$0.00		0	\$0.00
3138AAT35		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,149,294.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,799,770.88	92.79%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,949,064.88	100%	0	\$0.00		0	\$0.00
3138AAT43		Unavailable	25	\$7,259,077.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,259,077.36	100%	0	\$0.00		0	\$0.00

3138AAT50	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,126,878.12	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,945,475.75	61.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,072,353.87	100%	0	\$0.00		0	\$0.00
3138AAT68	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,461,280.71	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,763,819.34	58.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,225,100.05	100%	0	\$0.00		0	\$0.00
3138AAT76	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,269,813.99	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,412,577.62	62.34%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,682,391.61	100%	0	\$0.00		0	\$0.00
3138AAT84	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,411,763.24	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,663,108.34	57.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,074,871.58	100%	0	\$0.00		0	\$0.00
3138AAT92	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,034,951.75	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$11,168,248.95	91.52%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,203,200.70	100%	0	\$0.00		0	\$0.00
3138AATR2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,636,444.49	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$60,427,039.25	92.87%	0	\$0.00	NA	0	\$0.00
Total		222	\$65,063,483.74	100%	0	\$0.00		0	\$0.00
3138AATS0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,677,141.70	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,831,426.27	80.18%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,508,567.97	100%	0	\$0.00		0	\$0.00
3138AATT8	Unavailable	8	\$2,095,864.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,095,864.01	100%	0	\$0.00		0	\$0.00
3138AATU5	Unavailable	30	\$8,633,537.59	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$8,633,537.59	100%	0	\$0.00		0	\$0.00
3138AATV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$384,500.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,308,890.17	94.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,693,390.17	100%	0	\$0.00		0	\$0.00
3138AATW1		Unavailable	13	\$3,681,986.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,681,986.40	100%	0	\$0.00		0	\$0.00
3138AATX9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,813.77	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,292,632.39	96.02%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,470,446.16	100%	0	\$0.00		0	\$0.00
3138AATY7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,595.12	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,731,255.41	93.32%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,212,850.53	100%	0	\$0.00		0	\$0.00
3138AATZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$503,219.16	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,554,173.55	94.44%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,057,392.71	100%	0	\$0.00		0	\$0.00
3138AAU25		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,043.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,398,043.98	100%	0	\$0.00		0	\$0.00
3138AAU41		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,336,107.51	98.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,539,107.51	100%	0	\$0.00		0	\$0.00
3138AAU58		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,314,749.54	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$75,880,107.29	97.04%	0	\$0.00	NA	0	\$0.00
Total			286	\$78,194,856.83	100%	0	\$0.00		0	\$0.00
3138AAU66			11	\$2,402,408.47	13.05%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	64	\$16,010,341.78	86.95%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,412,750.25	100%	0	\$0.00		0	\$0.00
3138AAU74	Unavailable	4	\$1,578,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,578,000.00	100%	0	\$0.00		0	\$0.00
3138AAU82	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$742,913.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,126,563.20	94.64%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,869,476.20	100%	0	\$0.00		0	\$0.00
3138AAU90	Unavailable	36	\$11,546,579.05	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,546,579.05	100%	0	\$0.00		0	\$0.00
3138AAUA7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,412,138.03	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,602,170.03	85.9%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,014,308.06	100%	0	\$0.00		0	\$0.00
3138AAUB5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,577,654.89	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,645,191.22	88.91%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,222,846.11	100%	0	\$0.00		0	\$0.00
3138AAUC3	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,440,143.30	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,544,061.19	85.63%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,984,204.49	100%	0	\$0.00		0	\$0.00
3138AAUD1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,412,297.67	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,050,177.89	88.67%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,462,475.56	100%	0	\$0.00		0	\$0.00
3138AAUE9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,288,688.41	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$27,702,977.03	89.39%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,991,665.44	100%	0	\$0.00		0	\$0.00

3138AAUF6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,910,408.28	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$352,000.00	15.56%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,262,408.28	100%	0	\$0.00		0	\$0.00
3138AAUG4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,298.41	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,575.74	14.01%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,531,874.15	100%	0	\$0.00		0	\$0.00
3138AAUK5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,149,834.22	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,089,717.05	84.12%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,239,551.27	100%	0	\$0.00		0	\$0.00
3138AAUL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,391.61	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,035,267.27	85.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,381,658.88	100%	0	\$0.00		0	\$0.00
3138AAUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$825,094.84	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,044,424.32	83.06%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,869,519.16	100%	0	\$0.00		0	\$0.00
3138AAUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,205,684.08	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,111,417.00	77.32%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,317,101.08	100%	0	\$0.00		0	\$0.00
3138AAUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,063.71	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,928,025.53	86.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,236,089.24	100%	0	\$0.00		0	\$0.00
3138AAUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,108,727.48	45.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,524,413.34	54.49%	0	\$0.00	NA	0	\$0.00

Total			18	\$4,633,140.82	100%	0	\$0.00		0	\$0.00
3138AAUR0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$28,499.87	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,103,280.45	97.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,131,780.32	100%	0	\$0.00		0	\$0.00
3138AAUS8		Unavailable	38	\$9,485,463.92	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,485,463.92	100%	0	\$0.00		0	\$0.00
3138AAUT6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,750.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$87,837,687.52	98.01%	1	\$192,526.89	NA	0	\$0.00
Total			298	\$89,622,437.52	100%	1	\$192,526.89		0	\$0.00
3138AAUV1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,667,267.77	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,147,617.40	75.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,814,885.17	100%	0	\$0.00		0	\$0.00
3138AAUW9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$391,020.85	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$952,642.39	70.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,343,663.24	100%	0	\$0.00		0	\$0.00
3138AAUX7		Unavailable	20	\$11,566,020.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$11,566,020.45	100%	0	\$0.00		0	\$0.00
3138AAUY5		Unavailable	51	\$28,874,810.65	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$28,874,810.65	100%	0	\$0.00		0	\$0.00
3138AAUZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,540,869.76	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,365.24	18.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,882,235.00	100%	0	\$0.00		0	\$0.00
3138AAV65		Unavailable	8	\$1,947,951.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,947,951.22	100%	0	\$0.00		0	\$0.00
3138AAV73		Unavailable	14	\$3,342,957.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,342,957.97	100%	0	\$0.00		0	\$0.00

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3138AAV81	Unavailable	22	\$5,057,560.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,057,560.51	100%	0	\$0.00		0	\$0.00
3138AAV99	Unavailable	14	\$2,372,243.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,372,243.20	100%	0	\$0.00		0	\$0.00
3138AAVA6	Unavailable	6	\$1,868,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,868,500.00	100%	0	\$0.00		0	\$0.00
3138AAWA5	Unavailable	9	\$1,492,564.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,492,564.99	100%	0	\$0.00		0	\$0.00
3138AAWL1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,926,329.01	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$741,771.69	20.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,668,100.70	100%	0	\$0.00		0	\$0.00
3138AAWM9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$4,741,099.59	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,075,097.58	59.88%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,816,197.17	100%	0	\$0.00		0	\$0.00
3138AAWW7	Unavailable	14	\$1,624,494.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,624,494.14	100%	0	\$0.00		0	\$0.00
3138AAX48	WELLS FARGO BANK, N.A.	146	\$41,989,905.55	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,171,462.50	16.29%	0	\$0.00	NA	0	\$0.00
Total		175	\$50,161,368.05	100%	0	\$0.00		0	\$0.00
3138AAX55	WELLS FARGO BANK, N.A.	115	\$39,575,342.03	98.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$685,768.60	1.7%	0	\$0.00	NA	0	\$0.00
Total		117	\$40,261,110.63	100%	0	\$0.00		0	\$0.00
3138AAX63	WELLS FARGO BANK, N.A.	143	\$37,844,364.19	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,482,050.00	6.15%	0	\$0.00	NA	0	\$0.00
Total		154	\$40,326,414.19	100%	0	\$0.00		0	\$0.00
3138AAX71	WELLS FARGO	93	\$37,808,748.97	93.99%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.								
		Unavailable	7	\$2,417,394.00	6.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$40,226,142.97	100%	0	\$0.00		0	\$0.00
3138AAX89		WELLS FARGO BANK, N.A.	6	\$2,336,861.25	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$27,854,777.67	92.26%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,191,638.92	100%	0	\$0.00		0	\$0.00
3138AAX97		WELLS FARGO BANK, N.A.	68	\$23,379,050.07	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$700,435.00	2.91%	0	\$0.00	NA	0	\$0.00
Total			70	\$24,079,485.07	100%	0	\$0.00		0	\$0.00
3138AAZ20		WELLS FARGO BANK, N.A.	23	\$3,694,417.89	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$353,437.37	8.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,047,855.26	100%	0	\$0.00		0	\$0.00
3138AAZ38		WELLS FARGO BANK, N.A.	28	\$2,705,204.57	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$672,734.21	19.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,377,938.78	100%	0	\$0.00		0	\$0.00
3138AAZ46		WELLS FARGO BANK, N.A.	6	\$1,237,940.37	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$521,687.37	29.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,759,627.74	100%	0	\$0.00		0	\$0.00
3138AAZ53		WELLS FARGO BANK, N.A.	19	\$3,511,659.47	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,759.78	11.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,950,419.25	100%	0	\$0.00		0	\$0.00
3138AAZ61		WELLS FARGO BANK, N.A.	24	\$3,788,622.89	69.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,692,219.13	30.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,480,842.02	100%	0	\$0.00		0	\$0.00
3138AAZ79		WELLS FARGO BANK, N.A.	10	\$1,321,216.68	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$441,010.62	25.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,762,227.30	100%	0	\$0.00		0	\$0.00
3138AAZ87		WELLS FARGO BANK, N.A.	26	\$3,354,545.53	86.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$535,708.94	13.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,890,254.47	100%	0	\$0.00		0	\$0.00
3138AAZ95		WELLS FARGO BANK, N.A.	12	\$2,613,457.86	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$358,009.42	12.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,971,467.28	100%	0	\$0.00		0	\$0.00
3138AAZM6		WELLS FARGO BANK, N.A.	85	\$24,752,107.87	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,800.00	0.91%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,978,907.87	100%	0	\$0.00		0	\$0.00
3138AAZN4		WELLS FARGO BANK, N.A.	124	\$32,049,221.16	98.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$360,000.00	1.11%	0	\$0.00	NA	0	\$0.00
Total			125	\$32,409,221.16	100%	0	\$0.00		0	\$0.00
3138AAZP9		WELLS FARGO BANK, N.A.	31	\$9,476,461.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,476,461.73	100%	0	\$0.00		0	\$0.00
3138AAZQ7		WELLS FARGO BANK, N.A.	137	\$37,533,158.54	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$37,533,158.54	100%	0	\$0.00		0	\$0.00
3138AAZS3		WELLS FARGO BANK, N.A.	129	\$76,347,986.21	76.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$24,022,799.34	23.93%	0	\$0.00	NA	0	\$0.00
Total			168	\$100,370,785.55	100%	0	\$0.00		0	\$0.00
3138AAZU8		WELLS FARGO BANK, N.A.	175	\$44,744,189.88	74.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,422,379.87	25.63%	0	\$0.00	NA	0	\$0.00
Total			242	\$60,166,569.75	100%	0	\$0.00		0	\$0.00
3138AAZV6		WELLS FARGO BANK, N.A.	405	\$102,018,468.18	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$43,770,473.85	30.02%	0	\$0.00	NA	0	\$0.00
Total			575	\$145,788,942.03	100%	0	\$0.00		0	\$0.00
3138AAZW4		WELLS FARGO BANK, N.A.	43	\$10,048,988.54	75.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,220,624.40	24.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,269,612.94	100%	0	\$0.00		0	\$0.00

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3138AAZX2	WELLS FARGO BANK, N.A.	1	\$169,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,443,523.52	98.91%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,613,123.52	100%	0	\$0.00		0	\$0.00
3138AAZY0	Unavailable	344	\$83,705,317.85	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$83,705,317.85	100%	0	\$0.00		0	\$0.00
3138AAZZ7	Unavailable	35	\$7,724,854.16	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,724,854.16	100%	0	\$0.00		0	\$0.00
3138AB2B4	CHASE HOME FINANCE, LLC	1	\$208,615.06	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,837,895.56	89.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,046,510.62	100%	0	\$0.00		0	\$0.00
3138AB2C2	CHASE HOME FINANCE, LLC	7	\$954,956.97	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$748,425.30	43.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,703,382.27	100%	0	\$0.00		0	\$0.00
3138AB2D0	CHASE HOME FINANCE, LLC	7	\$1,218,483.34	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$673,100.36	35.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,891,583.70	100%	0	\$0.00		0	\$0.00
3138AB2E8	CHASE HOME FINANCE, LLC	44	\$8,011,821.34	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,898,501.49	37.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,910,322.83	100%	0	\$0.00		0	\$0.00
3138AB2F5	CHASE HOME FINANCE, LLC	7	\$1,152,253.23	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,419,609.37	74.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,571,862.60	100%	0	\$0.00		0	\$0.00
3138AB2G3	CHASE HOME FINANCE, LLC	1	\$402,132.24	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,911,308.50	87.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,313,440.74	100%	0	\$0.00		0	\$0.00
3138AB2H1	CHASE HOME FINANCE, LLC	2	\$618,041.44	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,037,819.21	83.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,655,860.65	100%	0	\$0.00		0	\$0.00

3138AB2J7		CHASE HOME FINANCE, LLC	10	\$2,594,988.24	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,325,387.03	85.52%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,920,375.27	100%	0	\$0.00		0	\$0.00
3138AB2K4		CHASE HOME FINANCE, LLC	3	\$1,066,360.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,066,360.01	100%	0	\$0.00		0	\$0.00
3138AB2L2		CHASE HOME FINANCE, LLC	48	\$11,876,456.95	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,208,994.72	52.66%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,085,451.67	100%	0	\$0.00		0	\$0.00
3138AB2N8		PNC BANK, N.A.	32	\$2,252,636.67	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,252,636.67	100%	0	\$0.00		0	\$0.00
3138AB2P3		PNC BANK, N.A.	23	\$1,816,437.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,816,437.51	100%	0	\$0.00		0	\$0.00
3138AB2Q1		PNC BANK, N.A.	20	\$1,394,791.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,394,791.00	100%	0	\$0.00		0	\$0.00
3138AB2R9		WEBSTER BANK, N.A.	32	\$5,376,144.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,376,144.60	100%	0	\$0.00		0	\$0.00
3138AB2W8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,696,277.69	91.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,388.35	8.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,848,666.04	100%	0	\$0.00		0	\$0.00
3138AB2Y4		SA MORTGAGE SERVICES, LLC	10	\$1,237,757.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,237,757.73	100%	0	\$0.00		0	\$0.00
3138AB2Z1		SA MORTGAGE SERVICES, LLC	21	\$6,516,027.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,516,027.60	100%	0	\$0.00		0	\$0.00
3138AB5W5		STONEGATE MORTGAGE CORPORATION	2	\$241,200.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$861,596.42	78.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,102,796.42	100%	0	\$0.00		0	\$0.00

3138AB5X3	STONEGATE MORTGAGE CORPORATION	9	\$1,736,594.00	63.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,019,399.06	36.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,755,993.06	100%	0	\$0.00		0	\$0.00
3138AB5Y1	STONEGATE MORTGAGE CORPORATION	5	\$617,744.00	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,076,063.32	63.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,693,807.32	100%	0	\$0.00		0	\$0.00
3138ABE39	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,624.67	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,999,624.67	100%	0	\$0.00		0	\$0.00
3138ABE54	HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,174.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,998,174.00	100%	0	\$0.00		0	\$0.00
3138ABE62	HSBC MORTGAGE CORPORATION (USA)	26	\$7,499,605.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,499,605.51	100%	0	\$0.00		0	\$0.00
3138ABE70	HSBC MORTGAGE CORPORATION (USA)	30	\$4,999,743.15	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,743.15	100%	0	\$0.00		0	\$0.00
3138ABE88	HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,117.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,500,117.96	100%	0	\$0.00		0	\$0.00
3138ABE96	HSBC MORTGAGE CORPORATION (USA)	50	\$12,500,374.69	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,500,374.69	100%	0	\$0.00		0	\$0.00
3138ABEB1	Unavailable	1	\$71,899.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,899.91	100%	0	\$0.00		0	\$0.00
3138ABEC9	Unavailable	1	\$112,345.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$112,345.01	100%	0	\$0.00		0	\$0.00
3138ABEE5	Unavailable	1	\$75,413.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$75,413.13	100%	0	\$0.00		0	\$0.00
3138ABEF2	Unavailable	1	\$97,384.43	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$97,384.43	100%	0	\$0.00		0	\$0.00
3138ABEH8		Unavailable	1	\$38,270.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,270.67	100%	0	\$0.00		0	\$0.00
3138ABEL9		HSBC MORTGAGE CORPORATION (USA)	56	\$16,998,462.69	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,998,462.69	100%	0	\$0.00		0	\$0.00
3138ABEM7		HSBC MORTGAGE CORPORATION (USA)	21	\$6,999,545.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,999,545.64	100%	0	\$0.00		0	\$0.00
3138ABEN5		HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,917.10	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,001,917.10	100%	0	\$0.00		0	\$0.00
3138ABEP0		HSBC MORTGAGE CORPORATION (USA)	42	\$12,500,292.37	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,500,292.37	100%	0	\$0.00		0	\$0.00
3138ABEQ8		HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,247.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,500,247.17	100%	0	\$0.00		0	\$0.00
3138ABER6		HSBC MORTGAGE CORPORATION (USA)	23	\$6,599,207.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,599,207.11	100%	0	\$0.00		0	\$0.00
3138ABES4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,158,892.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,158,892.64	100%	0	\$0.00		0	\$0.00
3138ABET2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,235,203.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,235,203.95	100%	0	\$0.00		0	\$0.00
3138ABEU9		HSBC MORTGAGE CORPORATION (USA)	22	\$1,444,964.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,444,964.62	100%	0	\$0.00		0	\$0.00
3138ABEV7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,460,441.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,460,441.86	100%	0	\$0.00		0	\$0.00
3138ABEW5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,036,609.04	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,036,609.04	100%	0	\$0.00		0	\$0.00
3138ABEX3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,132,260.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,260.10	100%	0	\$0.00		0	\$0.00
3138ABEY1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,276,706.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,276,706.18	100%	0	\$0.00		0	\$0.00
3138ABFA2		HSBC MORTGAGE CORPORATION (USA)	30	\$4,488,530.29	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,488,530.29	100%	0	\$0.00		0	\$0.00
3138ABFB0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,997,895.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,997,895.54	100%	0	\$0.00		0	\$0.00
3138ABFC8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,312,868.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,312,868.63	100%	0	\$0.00		0	\$0.00
3138ABFD6		HSBC MORTGAGE CORPORATION (USA)	23	\$1,885,470.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,885,470.98	100%	0	\$0.00		0	\$0.00
3138ABFE4		HSBC MORTGAGE CORPORATION (USA)	18	\$1,004,851.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,004,851.83	100%	0	\$0.00		0	\$0.00
3138ABFF1		HSBC MORTGAGE CORPORATION (USA)	27	\$2,599,027.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,599,027.61	100%	0	\$0.00		0	\$0.00
3138ABFG9		HSBC MORTGAGE CORPORATION (USA)	17	\$1,721,681.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,721,681.31	100%	0	\$0.00		0	\$0.00
3138ABFH7		HSBC MORTGAGE CORPORATION (USA)	29	\$3,777,330.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,777,330.69	100%	0	\$0.00		0	\$0.00
3138ABFJ3		HSBC MORTGAGE CORPORATION (USA)	24	\$3,093,059.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,093,059.29	100%	0	\$0.00		0	\$0.00
3138ABFK0			8	\$1,341,800.00	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			8	\$1,341,800.00	100%	0	\$0.00	0	\$0.00
3138ABFL8		HSBC MORTGAGE CORPORATION (USA)	29	\$6,272,390.69	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,272,390.69	100%	0	\$0.00	0	\$0.00
3138ABFM6		HSBC MORTGAGE CORPORATION (USA)	15	\$2,732,021.23	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,732,021.23	100%	0	\$0.00	0	\$0.00
3138ABFN4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,217,129.81	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,217,129.81	100%	0	\$0.00	0	\$0.00
3138ABFQ7		HSBC MORTGAGE CORPORATION (USA)	32	\$5,094,802.39	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,094,802.39	100%	0	\$0.00	0	\$0.00
3138ABFR5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,771.03	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,499,771.03	100%	0	\$0.00	0	\$0.00
3138ABFS3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,546,542.43	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,546,542.43	100%	0	\$0.00	0	\$0.00
3138ABFT1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,687,609.74	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,687,609.74	100%	0	\$0.00	0	\$0.00
3138ABFU8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,600.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,436,600.00	100%	0	\$0.00	0	\$0.00
3138ABFV6		HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,897.13	100%	0	\$0.00	NA	\$0.00
Total			57	\$14,999,897.13	100%	0	\$0.00	0	\$0.00
3138ABJ42		Unavailable	6	\$1,090,527.90	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,090,527.90	100%	0	\$0.00	0	\$0.00
3138ABJ59		CARNEGIE MORTGAGE, LLC	1	\$206,175.91	18.57%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$904,208.13	81.43%	0	\$0.00	NA	\$0.00
Total			5	\$1,110,384.04	100%	0	\$0.00	0	\$0.00

3138ABJL4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	49	\$6,540,635.21	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,540,635.21	100%	0	\$0.00		0	\$0.00
3138ABJM2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,419,793.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,419,793.28	100%	0	\$0.00		0	\$0.00
3138ABJT7	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,047,063.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,047,063.54	100%	0	\$0.00		0	\$0.00
3138ABK24	Unavailable	1	\$219,542.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$219,542.01	100%	0	\$0.00		0	\$0.00
3138ABK32	Unavailable	1	\$117,885.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$117,885.59	100%	0	\$0.00		0	\$0.00
3138ABK40	Unavailable	1	\$136,853.14	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$136,853.14	100%	0	\$0.00		0	\$0.00
3138ABKZ1	Unavailable	1	\$195,433.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$195,433.24	100%	0	\$0.00		0	\$0.00
3138ABM55	Unavailable	2	\$284,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$284,000.00	100%	0	\$0.00		0	\$0.00
3138ABM63	Unavailable	1	\$139,391.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$139,391.76	100%	0	\$0.00		0	\$0.00
3138ABQ28	BANK OF AMERICA, N.A.	4	\$920,011.91	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,413.10	33.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,374,425.01	100%	0	\$0.00		0	\$0.00
3138ABQ36	BANK OF AMERICA, N.A.	1	\$308,469.87	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$865,029.61	73.71%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,173,499.48	100%	0	\$0.00		0	\$0.00
3138ABQ44	BANK OF AMERICA, N.A.	400	\$92,940,803.39	92.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$7,274,471.96	7.26%	0	\$0.00	NA	0	\$0.00
Total			425	\$100,215,275.35	100%	0	\$0.00		0	\$0.00
3138ABQ51		BANK OF AMERICA, N.A.	73	\$18,590,266.22	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,605,937.34	7.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,196,203.56	100%	0	\$0.00		0	\$0.00
3138ABQ69		BANK OF AMERICA, N.A.	37	\$10,048,151.33	66.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,106,617.00	33.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,154,768.33	100%	0	\$0.00		0	\$0.00
3138ABQ77		BANK OF AMERICA, N.A.	33	\$7,307,956.55	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,783,205.52	27.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,091,162.07	100%	0	\$0.00		0	\$0.00
3138ABQ85		BANK OF AMERICA, N.A.	38	\$8,823,002.55	87.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,248,997.41	12.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,071,999.96	100%	0	\$0.00		0	\$0.00
3138ABQ93		BANK OF AMERICA, N.A.	56	\$12,579,736.61	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,593,198.37	17.09%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,172,934.98	100%	0	\$0.00		0	\$0.00
3138ABQR3		BANK OF AMERICA, N.A.	123	\$32,222,782.32	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,200,539.45	36.1%	0	\$0.00	NA	0	\$0.00
Total			197	\$50,423,321.77	100%	0	\$0.00		0	\$0.00
3138ABQS1		BANK OF AMERICA, N.A.	47	\$10,849,455.98	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,270,398.52	56.81%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,119,854.50	100%	0	\$0.00		0	\$0.00
3138ABQT9		BANK OF AMERICA, N.A.	147	\$36,893,494.81	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,191,254.79	18.17%	0	\$0.00	NA	0	\$0.00
Total			177	\$45,084,749.60	100%	0	\$0.00		0	\$0.00
3138ABQU6		BANK OF AMERICA, N.A.	79	\$18,971,602.85	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,217,549.29	6.03%	0	\$0.00	NA	0	\$0.00

Total			84	\$20,189,152.14	100%	0	\$0.00		0	\$0.00
3138ABQV4	BANK OF AMERICA, N.A.		13	\$1,467,629.37	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$198,179.50	11.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,665,808.87	100%	0	\$0.00		0	\$0.00
3138ABQW2	BANK OF AMERICA, N.A.		16	\$2,239,106.40	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,912,892.62	46.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,151,999.02	100%	0	\$0.00		0	\$0.00
3138ABQX0	BANK OF AMERICA, N.A.		9	\$1,303,183.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,303,183.15	100%	0	\$0.00		0	\$0.00
3138ABQY8	BANK OF AMERICA, N.A.		12	\$2,018,114.27	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,398,736.85	40.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,416,851.12	100%	0	\$0.00		0	\$0.00
3138ABQZ5	BANK OF AMERICA, N.A.		4	\$503,878.23	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$865,875.14	63.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,369,753.37	100%	0	\$0.00		0	\$0.00
3138ABRA9	BANK OF AMERICA, N.A.		16	\$2,289,721.72	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$123,972.04	5.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,413,693.76	100%	0	\$0.00		0	\$0.00
3138ABRB7	BANK OF AMERICA, N.A.		18	\$2,314,541.83	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,110,232.59	32.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,424,774.42	100%	0	\$0.00		0	\$0.00
3138ABRC5	BANK OF AMERICA, N.A.		24	\$4,612,286.14	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$121,543.34	2.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,733,829.48	100%	0	\$0.00		0	\$0.00
3138ABRD3	BANK OF AMERICA, N.A.		33	\$8,263,955.06	63.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,783,631.41	36.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,047,586.47	100%	0	\$0.00		0	\$0.00

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3138ABRE1	BANK OF AMERICA, N.A.	1	\$134,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,775,581.26	92.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,909,581.26	100%	0	\$0.00		0	\$0.00
3138ABRF8	BANK OF AMERICA, N.A.	59	\$3,738,944.08	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,278,942.65	37.87%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,017,886.73	100%	0	\$0.00		0	\$0.00
3138ABRG6	BANK OF AMERICA, N.A.	25	\$2,353,610.12	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,690,414.00	53.34%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,044,024.12	100%	0	\$0.00		0	\$0.00
3138ABRH4	BANK OF AMERICA, N.A.	52	\$6,203,034.03	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,894,993.63	38.57%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,098,027.66	100%	0	\$0.00		0	\$0.00
3138ABRJ0	BANK OF AMERICA, N.A.	209	\$28,747,856.44	71.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,601,993.61	28.75%	0	\$0.00	NA	0	\$0.00
Total		293	\$40,349,850.05	100%	0	\$0.00		0	\$0.00
3138ABRK7	BANK OF AMERICA, N.A.	11	\$2,749,761.14	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,130,273.57	72.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,880,034.71	100%	0	\$0.00		0	\$0.00
3138ABRL5	BANK OF AMERICA, N.A.	63	\$15,096,142.91	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,096,142.91	100%	0	\$0.00		0	\$0.00
3138ABRM3	BANK OF AMERICA, N.A.	108	\$6,426,747.26	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,667,429.16	36.33%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,094,176.42	100%	0	\$0.00		0	\$0.00
3138ABRN1	BANK OF AMERICA, N.A.	30	\$18,254,116.67	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$17,029,664.54	48.26%	0	\$0.00	NA	0	\$0.00
Total		58	\$35,283,781.21	100%	0	\$0.00		0	\$0.00
3138ABRP6	BANK OF AMERICA, N.A.	38	\$11,457,549.69	75.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$3,686,733.00	24.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,144,282.69	100%	0	\$0.00		0	\$0.00
3138ABRQ4		BANK OF AMERICA, N.A.	48	\$6,051,445.67	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$271,135.48	4.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,322,581.15	100%	0	\$0.00		0	\$0.00
3138ABRR2		BANK OF AMERICA, N.A.	23	\$3,124,305.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,124,305.72	100%	0	\$0.00		0	\$0.00
3138ABRS0		BANK OF AMERICA, N.A.	45	\$7,724,925.40	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,522,593.09	36.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,247,518.49	100%	0	\$0.00		0	\$0.00
3138ABRU5		Unavailable	14	\$2,269,410.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,269,410.72	100%	0	\$0.00		0	\$0.00
3138ABRV3		Unavailable	13	\$2,253,801.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,253,801.13	100%	0	\$0.00		0	\$0.00
3138ABRW1		Unavailable	4	\$949,763.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$949,763.13	100%	0	\$0.00		0	\$0.00
3138ABW21		Unavailable	19	\$3,970,108.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,970,108.96	100%	0	\$0.00		0	\$0.00
3138ABW39		Unavailable	105	\$18,924,221.30	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,924,221.30	100%	0	\$0.00		0	\$0.00
3138ABW47		Unavailable	22	\$3,321,692.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,321,692.38	100%	0	\$0.00		0	\$0.00
3138ABW62		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$9,353,517.21	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,497,030.55	37.02%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,850,547.76	100%	0	\$0.00		0	\$0.00
3138ABWL9		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,878,871.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,878,871.99	100%	0	\$0.00		0	\$0.00

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3138ABWM7	PNC BANK, N.A.	19	\$1,847,519.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,847,519.23	100%	0	\$0.00		0	\$0.00
3138ABWN5	Unavailable	11	\$1,778,233.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,778,233.44	100%	0	\$0.00		0	\$0.00
3138ABWP0	LAKE MICHIGAN CREDIT UNION	4	\$1,060,058.17	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,472,977.24	87.58%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,533,035.41	100%	0	\$0.00		0	\$0.00
3138ABWQ8	Unavailable	9	\$2,028,785.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,028,785.86	100%	0	\$0.00		0	\$0.00
3138ABWR6	LAKE MICHIGAN CREDIT UNION	1	\$48,838.35	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,386,078.69	96.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,434,917.04	100%	0	\$0.00		0	\$0.00
3138ABWS4	LAKE MICHIGAN CREDIT UNION	3	\$359,544.26	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,069,784.38	89.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,429,328.64	100%	0	\$0.00		0	\$0.00
3138ABWT2	Unavailable	23	\$2,264,376.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,264,376.54	100%	0	\$0.00		0	\$0.00
3138ABWU9	PNC BANK, N.A.	31	\$4,734,088.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,734,088.48	100%	0	\$0.00		0	\$0.00
3138ABWV7	PNC BANK, N.A.	47	\$6,539,620.75	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,539,620.75	100%	0	\$0.00		0	\$0.00
3138ABWW5	PNC BANK, N.A.	9	\$1,073,025.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,025.11	100%	0	\$0.00		0	\$0.00
3138ABWY1	Unavailable	7	\$1,712,973.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,712,973.78	100%	0	\$0.00		0	\$0.00
3138ABWZ8	Unavailable	8	\$1,971,972.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,971,972.26	100%	0	\$0.00		0	\$0.00
3138ABY29	CHASE HOME FINANCE, LLC	36	\$7,356,840.30	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,356,840.30	100%	0	\$0.00		0	\$0.00

3138ABY37	CHASE HOME FINANCE, LLC	94	\$12,233,932.03	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,421,516.99	26.55%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,655,449.02	100%	0	\$0.00		0	\$0.00
3138ABY45	CHASE HOME FINANCE, LLC	80	\$10,315,117.48	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,605,790.11	13.47%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,920,907.59	100%	0	\$0.00		0	\$0.00
3138ABY52	CHASE HOME FINANCE, LLC	41	\$6,683,157.52	77.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,952,668.92	22.61%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,635,826.44	100%	0	\$0.00		0	\$0.00
3138ABY60	CHASE HOME FINANCE, LLC	36	\$3,481,801.39	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$614,874.64	15.01%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,096,676.03	100%	0	\$0.00		0	\$0.00
3138ABY78	CHASE HOME FINANCE, LLC	80	\$7,802,412.90	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$503,318.44	6.06%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,305,731.34	100%	0	\$0.00		0	\$0.00
3138ABY86	CHASE HOME FINANCE, LLC	61	\$4,236,353.21	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$104,250.00	2.4%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,340,603.21	100%	0	\$0.00		0	\$0.00
3138ABY94	CHASE HOME FINANCE, LLC	64	\$15,472,018.33	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,083,893.53	16.62%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,555,911.86	100%	0	\$0.00		0	\$0.00
3138ABYV5	CHASE HOME FINANCE, LLC	9	\$1,000,307.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,307.79	100%	0	\$0.00		0	\$0.00
3138ABYW3	CHASE HOME FINANCE, LLC	44	\$10,299,934.46	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,299,934.46	100%	0	\$0.00		0	\$0.00
3138ABYX1	CHASE HOME FINANCE, LLC	47	\$10,572,316.39	98.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$144,300.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,716,616.39	100%	0	\$0.00		0	\$0.00
3138ABYY9		CHASE HOME FINANCE, LLC	91	\$22,586,884.04	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$634,874.26	2.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,221,758.30	100%	0	\$0.00		0	\$0.00
3138ABYZ6		CHASE HOME FINANCE, LLC	14	\$3,504,154.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,504,154.18	100%	0	\$0.00		0	\$0.00
3138ABZ28		CHASE HOME FINANCE, LLC	180	\$39,906,325.44	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$39,906,325.44	100%	0	\$0.00		0	\$0.00
3138ABZ36		CHASE HOME FINANCE, LLC	298	\$47,336,751.65	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$47,336,751.65	100%	0	\$0.00		0	\$0.00
3138ABZ44		CHASE HOME FINANCE, LLC	119	\$21,135,078.26	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,135,078.26	100%	0	\$0.00		0	\$0.00
3138ABZ51		CHASE HOME FINANCE, LLC	89	\$18,093,796.17	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,093,796.17	100%	0	\$0.00		0	\$0.00
3138ABZ69		CHASE HOME FINANCE, LLC	130	\$26,086,849.49	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,086,849.49	100%	0	\$0.00		0	\$0.00
3138ABZ77		CHASE HOME FINANCE, LLC	9	\$1,594,710.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,594,710.79	100%	0	\$0.00		0	\$0.00
3138ABZA0		CHASE HOME FINANCE, LLC	4	\$1,221,933.30	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,646,526.92	68.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,868,460.22	100%	0	\$0.00		0	\$0.00
3138ABZB8		CHASE HOME FINANCE, LLC	67	\$13,555,212.19	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,352,052.98	38.12%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,907,265.17	100%	0	\$0.00		0	\$0.00

3138ABZC6		CHASE HOME FINANCE, LLC	2	\$478,069.63	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,346,638.64	83.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,824,708.27	100%	0	\$0.00		0	\$0.00
3138ABZD4		CHASE HOME FINANCE, LLC	64	\$6,189,697.52	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,189,697.52	100%	0	\$0.00		0	\$0.00
3138ABZE2		CHASE HOME FINANCE, LLC	36	\$2,713,750.56	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,713,750.56	100%	0	\$0.00		0	\$0.00
3138ABZF9		CHASE HOME FINANCE, LLC	27	\$5,469,740.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,469,740.77	100%	0	\$0.00		0	\$0.00
3138ABZG7		CHASE HOME FINANCE, LLC	114	\$18,280,822.29	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,280,822.29	100%	0	\$0.00		0	\$0.00
3138ABZH5		CHASE HOME FINANCE, LLC	36	\$7,188,933.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,188,933.22	100%	0	\$0.00		0	\$0.00
3138ABZJ1		CHASE HOME FINANCE, LLC	33	\$4,293,277.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,293,277.10	100%	0	\$0.00		0	\$0.00
3138ABZK8		CHASE HOME FINANCE, LLC	82	\$10,612,469.09	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,612,469.09	100%	0	\$0.00		0	\$0.00
3138ABZL6		CHASE HOME FINANCE, LLC	233	\$22,685,164.83	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$22,685,164.83	100%	0	\$0.00		0	\$0.00
3138ABZM4		CHASE HOME FINANCE, LLC	153	\$11,838,791.15	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$11,838,791.15	100%	0	\$0.00		0	\$0.00
3138ABZN2		CHASE HOME FINANCE, LLC	51	\$10,530,457.03	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,530,457.03	100%	0	\$0.00		0	\$0.00
3138ABZP7		CHASE HOME FINANCE, LLC	66	\$10,947,519.55	100%	0	\$0.00	NA	0	\$0.00

Total			66	\$10,947,519.55	100%	0	\$0.00		0	\$0.00
3138ABZQ5		CHASE HOME FINANCE, LLC	242	\$31,050,482.74	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$31,050,482.74	100%	0	\$0.00		0	\$0.00
3138ABZR3		CHASE HOME FINANCE, LLC	102	\$13,296,486.04	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,296,486.04	100%	0	\$0.00		0	\$0.00
3138ABZS1		CHASE HOME FINANCE, LLC	139	\$29,626,841.86	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,626,841.86	100%	0	\$0.00		0	\$0.00
3138ABZU6		CHASE HOME FINANCE, LLC	4	\$1,075,200.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,075,200.22	100%	0	\$0.00		0	\$0.00
3138ABZV4		CHASE HOME FINANCE, LLC	15	\$3,983,460.12	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,249,085.74	73.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,232,545.86	100%	0	\$0.00		0	\$0.00
3138ABZW2		CHASE HOME FINANCE, LLC	98	\$21,453,624.48	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,800,870.77	45.35%	0	\$0.00	NA	0	\$0.00
Total			163	\$39,254,495.25	100%	0	\$0.00		0	\$0.00
3138ABZX0		CHASE HOME FINANCE, LLC	369	\$96,948,373.41	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$100,774,125.79	50.97%	0	\$0.00	NA	0	\$0.00
Total			706	\$197,722,499.20	100%	0	\$0.00		0	\$0.00
3138ABZY8		CHASE HOME FINANCE, LLC	95	\$23,186,530.18	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$18,922,639.36	44.94%	0	\$0.00	NA	0	\$0.00
Total			156	\$42,109,169.54	100%	0	\$0.00		0	\$0.00
3138ABZZ5		CHASE HOME FINANCE, LLC	352	\$77,122,398.07	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$77,122,398.07	100%	0	\$0.00		0	\$0.00
3138ACA23		PHH MORTGAGE CORPORATION	107	\$26,992,373.31	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,214,860.88	7.58%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,207,234.19	100%	0	\$0.00		0	\$0.00

3138ACA31	PHH MORTGAGE CORPORATION	191	\$45,559,493.16	76.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,899,090.75	23.38%	0	\$0.00	NA	0	\$0.00
Total		242	\$59,458,583.91	100%	0	\$0.00		0	\$0.00
3138ACA49	PHH MORTGAGE CORPORATION	65	\$18,142,922.44	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,535,832.98	16.31%	0	\$0.00	NA	0	\$0.00
Total		72	\$21,678,755.42	100%	0	\$0.00		0	\$0.00
3138ACA56	PHH MORTGAGE CORPORATION	21	\$5,957,974.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,957,974.32	100%	0	\$0.00		0	\$0.00
3138ACA64	PHH MORTGAGE CORPORATION	37	\$7,575,714.98	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,575,714.98	100%	0	\$0.00		0	\$0.00
3138ACA72	PHH MORTGAGE CORPORATION	52	\$12,141,545.89	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,112,200.00	8.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,253,745.89	100%	0	\$0.00		0	\$0.00
3138ACA80	PHH MORTGAGE CORPORATION	36	\$9,064,341.46	97.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,000.00	2.94%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,339,341.46	100%	0	\$0.00		0	\$0.00
3138ACA98	PHH MORTGAGE CORPORATION	41	\$12,305,637.27	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,305,637.27	100%	0	\$0.00		0	\$0.00
3138ACAS6	Unavailable	9	\$1,190,025.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,190,025.72	100%	0	\$0.00		0	\$0.00
3138ACAT4	PHH MORTGAGE CORPORATION	125	\$33,087,542.62	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,426,364.16	9.38%	0	\$0.00	NA	0	\$0.00
Total		140	\$36,513,906.78	100%	0	\$0.00		0	\$0.00
3138ACAU1	PHH MORTGAGE CORPORATION	1	\$138,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$33,112,050.15	99.58%	0	\$0.00	NA	0	\$0.00
Total		107	\$33,250,800.15	100%	0	\$0.00		0	\$0.00

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3138ACAV9	Unavailable	13	\$3,947,797.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,947,797.75	100%	0	\$0.00		0	\$0.00
3138ACAW7	Unavailable	4	\$1,176,152.64	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,176,152.64	100%	0	\$0.00		0	\$0.00
3138ACAX5	Unavailable	41	\$8,518,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,518,650.00	100%	0	\$0.00		0	\$0.00
3138ACAY3	Unavailable	9	\$2,292,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,292,650.00	100%	0	\$0.00		0	\$0.00
3138ACAZ0	PHH MORTGAGE CORPORATION	4	\$1,245,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,245,925.00	100%	0	\$0.00		0	\$0.00
3138ACB89	CITIMORTGAGE, INC.	7	\$2,272,426.68	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,723,102.48	54.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,995,529.16	100%	0	\$0.00		0	\$0.00
3138ACB97	CITIMORTGAGE, INC.	3	\$743,205.00	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,265,335.58	89.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,008,540.58	100%	0	\$0.00		0	\$0.00
3138ACBA4	PHH MORTGAGE CORPORATION	44	\$11,098,159.11	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,098,159.11	100%	0	\$0.00		0	\$0.00
3138ACBB2	PHH MORTGAGE CORPORATION	24	\$4,573,376.37	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,429.79	11.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,156,806.16	100%	0	\$0.00		0	\$0.00
3138ACBC0	PHH MORTGAGE CORPORATION	207	\$36,116,766.69	77.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,288,945.18	22.17%	0	\$0.00	NA	0	\$0.00
Total		292	\$46,405,711.87	100%	0	\$0.00		0	\$0.00
3138ACBD8	PHH MORTGAGE CORPORATION	40	\$4,477,911.90	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,975,466.05	39.92%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,453,377.95	100%	0	\$0.00		0	\$0.00
3138ACBE6	PHH MORTGAGE CORPORATION	64	\$14,176,633.64	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,372,463.22	8.83%	0	\$0.00	NA	0	\$0.00

Total			70	\$15,549,096.86	100%	0	\$0.00		0	\$0.00
3138ACBF3		PHH MORTGAGE CORPORATION	298	\$80,886,121.18	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$48,932,853.29	37.69%	0	\$0.00	NA	0	\$0.00
Total			509	\$129,818,974.47	100%	0	\$0.00		0	\$0.00
3138ACBG1		PHH MORTGAGE CORPORATION	118	\$26,305,172.85	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$37,193,319.81	58.57%	0	\$0.00	NA	0	\$0.00
Total			280	\$63,498,492.66	100%	0	\$0.00		0	\$0.00
3138ACBH9		PHH MORTGAGE CORPORATION	57	\$5,946,937.14	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,598,872.37	56.1%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,545,809.51	100%	0	\$0.00		0	\$0.00
3138ACCA3		CITIMORTGAGE, INC.	97	\$26,456,765.61	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,116,288.07	45.53%	0	\$0.00	NA	0	\$0.00
Total			174	\$48,573,053.68	100%	0	\$0.00		0	\$0.00
3138ACCB1		CITIMORTGAGE, INC.	16	\$5,189,745.39	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,316,830.43	64.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,506,575.82	100%	0	\$0.00		0	\$0.00
3138ACCC9		CITIMORTGAGE, INC.	27	\$7,274,514.81	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$30,877,495.97	80.93%	0	\$0.00	NA	0	\$0.00
Total			129	\$38,152,010.78	100%	0	\$0.00		0	\$0.00
3138ACCF2		CITIMORTGAGE, INC.	6	\$1,538,987.24	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,079,411.77	66.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,618,399.01	100%	0	\$0.00		0	\$0.00
3138ACCG0		CITIMORTGAGE, INC.	21	\$6,061,951.00	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$30,689,309.56	83.51%	0	\$0.00	NA	0	\$0.00
Total			119	\$36,751,260.56	100%	0	\$0.00		0	\$0.00
3138ACCH8		CITIMORTGAGE, INC.	9	\$2,650,362.23	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,371,452.53	55.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,021,814.76	100%	0	\$0.00		0	\$0.00
3138ACCI4		CITIMORTGAGE, INC.	6	\$1,800,917.00	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,485,641.49	65.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,286,558.49	100%	0	\$0.00		0	\$0.00
3138ACCK1		CITIMORTGAGE, INC.	2	\$451,400.00	28.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,155,800.00	71.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,607,200.00	100%	0	\$0.00		0	\$0.00
3138ACCL9		CITIMORTGAGE, INC.	42	\$12,140,027.37	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$49,624,654.16	80.34%	0	\$0.00	NA	0	\$0.00
Total			202	\$61,764,681.53	100%	0	\$0.00		0	\$0.00
3138AD2E4		CARNEGIE MORTGAGE, LLC	1	\$313,600.00	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,719,300.00	84.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,032,900.00	100%	0	\$0.00		0	\$0.00
3138AD2G9		FIRST PLACE BANK	16	\$1,093,409.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,093,409.37	100%	0	\$0.00		0	\$0.00
3138AD2H7		FIRST PLACE BANK	9	\$1,071,613.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,613.85	100%	0	\$0.00		0	\$0.00
3138AD2J3		FIRST PLACE BANK	20	\$1,216,822.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,216,822.69	100%	0	\$0.00		0	\$0.00
3138AD2K0		FIRST PLACE BANK	19	\$1,535,802.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,535,802.28	100%	0	\$0.00		0	\$0.00
3138AD2L8		FIRST PLACE BANK	11	\$1,082,792.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,792.51	100%	0	\$0.00		0	\$0.00
3138AD2M6		FIRST PLACE BANK	11	\$1,451,142.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,451,142.00	100%	0	\$0.00		0	\$0.00
3138AD2N4		FIRST PLACE BANK	10	\$1,313,260.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,313,260.44	100%	0	\$0.00		0	\$0.00
3138AD5X9		Unavailable	24	\$1,375,150.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,375,150.43	100%	0	\$0.00		0	\$0.00
3138AD5Y7		Unavailable	27	\$1,773,607.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,773,607.79	100%	0	\$0.00		0	\$0.00
3138AD5Z4		Unavailable	63	\$4,162,028.35	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,162,028.35	100%	0	\$0.00		0	\$0.00
3138AD6A8		Unavailable	30	\$2,974,112.07	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,974,112.07	100%	0	\$0.00		0	\$0.00

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3138AD6B6	Unavailable	23	\$2,207,858.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,207,858.49	100%	0	\$0.00		0	\$0.00
3138AD6C4	Unavailable	13	\$1,217,584.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,217,584.11	100%	0	\$0.00		0	\$0.00
3138AD6D2	Unavailable	74	\$7,312,364.06	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,312,364.06	100%	0	\$0.00		0	\$0.00
3138AD6E0	Unavailable	18	\$2,120,221.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,120,221.63	100%	0	\$0.00		0	\$0.00
3138AD6F7	Unavailable	11	\$1,286,805.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,286,805.03	100%	0	\$0.00		0	\$0.00
3138AD6G5	Unavailable	12	\$1,426,393.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,426,393.59	100%	0	\$0.00		0	\$0.00
3138AD6H3	Unavailable	42	\$4,975,479.63	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,975,479.63	100%	0	\$0.00		0	\$0.00
3138AD6K6	Unavailable	24	\$3,240,659.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,240,659.03	100%	0	\$0.00		0	\$0.00
3138AD6L4	Unavailable	21	\$2,827,547.78	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,827,547.78	100%	0	\$0.00		0	\$0.00
3138AD6M2	Unavailable	17	\$2,374,633.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,374,633.13	100%	0	\$0.00		0	\$0.00
3138AD6N0	Unavailable	90	\$12,362,090.52	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,362,090.52	100%	0	\$0.00		0	\$0.00
3138AD6P5	Unavailable	26	\$3,418,977.89	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,418,977.89	100%	0	\$0.00		0	\$0.00
3138AD6Q3	Unavailable	57	\$14,073,989.61	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,073,989.61	100%	0	\$0.00		0	\$0.00
3138AD6R1	Unavailable	6	\$1,494,538.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,494,538.92	100%	0	\$0.00		0	\$0.00
3138AD6S9	Unavailable	25	\$6,034,239.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,034,239.36	100%	0	\$0.00		0	\$0.00

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3138AD6W0	Unavailable	11	\$2,457,863.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,457,863.13	100%	0	\$0.00		0	\$0.00
3138AD6X8	Unavailable	43	\$11,219,732.73	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,219,732.73	100%	0	\$0.00		0	\$0.00
3138AD6Y6	Unavailable	33	\$8,328,151.40	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,328,151.40	100%	0	\$0.00		0	\$0.00
3138AD6Z3	Unavailable	14	\$3,352,231.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,352,231.66	100%	0	\$0.00		0	\$0.00
3138AD7A7	Unavailable	30	\$7,247,285.59	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,247,285.59	100%	0	\$0.00		0	\$0.00
3138AD7B5	Unavailable	87	\$22,017,932.18	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,017,932.18	100%	0	\$0.00		0	\$0.00
3138AD7C3	Unavailable	39	\$10,994,643.55	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,994,643.55	100%	0	\$0.00		0	\$0.00
3138AD7D1	Unavailable	15	\$1,651,766.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,651,766.36	100%	0	\$0.00		0	\$0.00
3138AD7E9	Unavailable	72	\$16,852,305.26	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,852,305.26	100%	0	\$0.00		0	\$0.00
3138AD7F6	Unavailable	24	\$5,425,991.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,425,991.30	100%	0	\$0.00		0	\$0.00
3138AD7G4	Unavailable	6	\$1,464,579.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,464,579.98	100%	0	\$0.00		0	\$0.00
3138AD7H2	Unavailable	86	\$20,475,198.29	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,475,198.29	100%	0	\$0.00		0	\$0.00
3138AD7J8	Unavailable	52	\$8,522,341.24	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,522,341.24	100%	0	\$0.00		0	\$0.00
3138AD7K5	Unavailable	204	\$53,317,060.98	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$53,317,060.98	100%	0	\$0.00		0	\$0.00
3138AD7L3	Unavailable	13	\$2,945,967.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,945,967.43	100%	0	\$0.00		0	\$0.00

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3138AD7M1		Unavailable	52	\$8,418,821.11	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,418,821.11	100%	0	\$0.00		0	\$0.00
3138ADB95		Unavailable	1	\$112,487.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$112,487.04	100%	0	\$0.00		0	\$0.00
3138ADC29		BANK OF AMERICA, N.A.	53	\$12,210,765.91	80.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,936,742.00	19.39%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,147,507.91	100%	0	\$0.00		0	\$0.00
3138ADC37		BANK OF AMERICA, N.A.	51	\$8,331,728.43	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,135,385.24	42.41%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,467,113.67	100%	0	\$0.00		0	\$0.00
3138ADC45		BANK OF AMERICA, N.A.	93	\$26,651,547.34	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$26,651,547.34	100%	0	\$0.00		0	\$0.00
3138ADC52		BANK OF AMERICA, N.A.	56	\$14,585,746.12	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$523,722.84	3.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,109,468.96	100%	0	\$0.00		0	\$0.00
3138ADC60		BANK OF AMERICA, N.A.	180	\$49,670,446.26	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,931,319.26	18.04%	0	\$0.00	NA	0	\$0.00
Total			212	\$60,601,765.52	100%	0	\$0.00		0	\$0.00
3138ADC78		BANK OF AMERICA, N.A.	42	\$10,434,056.32	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,711,103.13	31.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,145,159.45	100%	0	\$0.00		0	\$0.00
3138ADC86		BANK OF AMERICA, N.A.	95	\$25,748,239.45	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$28,681,557.02	52.69%	0	\$0.00	NA	0	\$0.00
Total			200	\$54,429,796.47	100%	0	\$0.00		0	\$0.00
3138ADCA1		Unavailable	1	\$82,884.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,884.62	100%	0	\$0.00		0	\$0.00
3138ADCB9		Unavailable	1	\$214,107.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$214,107.37	100%	0	\$0.00		0	\$0.00

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3138ADCC7	Unavailable	2	\$227,506.77	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$227,506.77	100%	0	\$0.00		0	\$0.00
3138ADCF0	Unavailable	1	\$111,945.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,945.55	100%	0	\$0.00		0	\$0.00
3138ADCG8	Unavailable	2	\$220,677.31	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$220,677.31	100%	0	\$0.00		0	\$0.00
3138ADCH6	Unavailable	1	\$110,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,500.00	100%	0	\$0.00		0	\$0.00
3138ADCJ2	Unavailable	2	\$139,016.69	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$139,016.69	100%	0	\$0.00		0	\$0.00
3138ADCL7	Unavailable	1	\$58,428.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$58,428.07	100%	0	\$0.00		0	\$0.00
3138ADCM5	Unavailable	1	\$55,985.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$55,985.00	100%	0	\$0.00		0	\$0.00
3138ADCN3	Unavailable	1	\$157,192.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$157,192.72	100%	0	\$0.00		0	\$0.00
3138ADCP8	Unavailable	3	\$484,177.39	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$484,177.39	100%	0	\$0.00		0	\$0.00
3138ADCQ6	Unavailable	2	\$346,543.05	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$346,543.05	100%	0	\$0.00		0	\$0.00
3138ADCR4	Unavailable	1	\$129,037.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$129,037.45	100%	0	\$0.00		0	\$0.00
3138ADCS2	Unavailable	2	\$271,964.83	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$271,964.83	100%	0	\$0.00		0	\$0.00
3138ADCT0	Unavailable	1	\$204,957.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$204,957.76	100%	0	\$0.00		0	\$0.00
3138ADCU7	Unavailable	2	\$275,887.60	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$275,887.60	100%	0	\$0.00		0	\$0.00
3138ADCV5	Unavailable	1	\$161,772.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$161,772.02	100%	0	\$0.00		0	\$0.00

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3138ADCW3		Unavailable	1	\$194,437.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$194,437.14	100%	0	\$0.00		0	\$0.00
3138ADCX1		Unavailable	1	\$211,414.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$211,414.81	100%	0	\$0.00		0	\$0.00
3138ADCY9		Unavailable	1	\$277,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$277,875.00	100%	0	\$0.00		0	\$0.00
3138ADCZ6		BANK OF AMERICA, N.A.	127	\$8,670,105.66	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,427,474.83	14.14%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,097,580.49	100%	0	\$0.00		0	\$0.00
3138ADD28		BANK OF AMERICA, N.A.	6	\$888,562.91	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,105.91	20.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,668.82	100%	0	\$0.00		0	\$0.00
3138ADD44		BANK OF AMERICA, N.A.	7	\$1,960,579.40	77.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$580,949.80	22.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,541,529.20	100%	0	\$0.00		0	\$0.00
3138ADD51		BANK OF AMERICA, N.A.	4	\$1,180,361.92	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$715,165.66	37.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,895,527.58	100%	0	\$0.00		0	\$0.00
3138ADD69		BANK OF AMERICA, N.A.	10	\$1,526,771.67	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,311.56	12.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,736,083.23	100%	0	\$0.00		0	\$0.00
3138ADD77		BANK OF AMERICA, N.A.	12	\$2,013,320.00	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,502,824.12	42.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,516,144.12	100%	0	\$0.00		0	\$0.00
3138ADD85		BANK OF AMERICA, N.A.	11	\$2,441,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,441,250.00	100%	0	\$0.00		0	\$0.00
3138ADD93		BANK OF AMERICA, N.A.	5	\$482,772.00	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$908,789.34	65.31%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,391,561.34	100%	0	\$0.00		0	\$0.00
3138ADDA0		BANK OF AMERICA, N.A.	135	\$36,416,270.98	80.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,751,705.45	19.38%	0	\$0.00	NA	0	\$0.00
Total			164	\$45,167,976.43	100%	0	\$0.00		0	\$0.00
3138ADDB8		BANK OF AMERICA, N.A.	78	\$7,663,688.05	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,409,269.42	23.92%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,072,957.47	100%	0	\$0.00		0	\$0.00
3138ADDC6		BANK OF AMERICA, N.A.	5	\$1,313,828.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,313,828.39	100%	0	\$0.00		0	\$0.00
3138ADDD4		BANK OF AMERICA, N.A.	86	\$10,157,144.25	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,033,335.63	40.91%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,190,479.88	100%	0	\$0.00		0	\$0.00
3138ADDE2		BANK OF AMERICA, N.A.	24	\$6,639,958.46	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,666,346.39	35.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,306,304.85	100%	0	\$0.00		0	\$0.00
3138ADDF9		BANK OF AMERICA, N.A.	57	\$13,452,066.42	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,335,638.10	14.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,787,704.52	100%	0	\$0.00		0	\$0.00
3138ADDG7		BANK OF AMERICA, N.A.	49	\$12,008,809.89	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,222,385.19	9.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,231,195.08	100%	0	\$0.00		0	\$0.00
3138ADDH5		BANK OF AMERICA, N.A.	6	\$1,653,582.68	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,670,325.59	61.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,323,908.27	100%	0	\$0.00		0	\$0.00
3138ADDJ1		BANK OF AMERICA, N.A.	57	\$13,211,278.72	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,566,011.96	25.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,777,290.68	100%	0	\$0.00		0	\$0.00

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3138ADDK8	BANK OF AMERICA, N.A.	70	\$9,537,330.77	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,604,285.69	37.01%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,141,616.46	100%	0	\$0.00		0	\$0.00
3138ADDL6	BANK OF AMERICA, N.A.	32	\$7,255,082.79	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,810,498.00	27.92%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,065,580.79	100%	0	\$0.00		0	\$0.00
3138ADDM4	BANK OF AMERICA, N.A.	196	\$12,436,590.39	72.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,610,540.19	27.05%	0	\$0.00	NA	0	\$0.00
Total		266	\$17,047,130.58	100%	0	\$0.00		0	\$0.00
3138ADDN2	BANK OF AMERICA, N.A.	149	\$14,705,917.34	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,418,738.64	26.93%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,124,655.98	100%	0	\$0.00		0	\$0.00
3138ADDP7	BANK OF AMERICA, N.A.	87	\$18,520,713.96	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,629,192.91	8.09%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,149,906.87	100%	0	\$0.00		0	\$0.00
3138ADDQ5	BANK OF AMERICA, N.A.	3	\$524,197.38	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,554,747.57	74.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,078,944.95	100%	0	\$0.00		0	\$0.00
3138ADDR3	BANK OF AMERICA, N.A.	8	\$982,875.29	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$244,093.40	19.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,226,968.69	100%	0	\$0.00		0	\$0.00
3138ADDS1	BANK OF AMERICA, N.A.	8	\$1,178,349.60	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,042,942.39	63.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,221,291.99	100%	0	\$0.00		0	\$0.00
3138ADDT9	BANK OF AMERICA, N.A.	2	\$551,293.21	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,704.95	53.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,191,998.16	100%	0	\$0.00		0	\$0.00
3138ADDU6	BANK OF AMERICA,	6	\$1,310,256.21	100%	0	\$0.00	NA	0	\$0.00

	N.A.								
Total		6	\$1,310,256.21	100%	0	\$0.00		0	\$0.00
3138ADDV4	Unavailable	14	\$2,198,405.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,198,405.21	100%	0	\$0.00		0	\$0.00
3138ADDW2	BANK OF AMERICA, N.A.	24	\$4,144,921.19	92.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$345,941.54	7.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,490,862.73	100%	0	\$0.00		0	\$0.00
3138ADDX0	BANK OF AMERICA, N.A.	5	\$1,453,040.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,453,040.28	100%	0	\$0.00		0	\$0.00
3138ADDY8	BANK OF AMERICA, N.A.	29	\$3,999,899.56	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,110,999.52	21.74%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,110,899.08	100%	0	\$0.00		0	\$0.00
3138ADDZ5	BANK OF AMERICA, N.A.	15	\$2,081,444.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,081,444.97	100%	0	\$0.00		0	\$0.00
3138ADE27	BANK OF AMERICA, N.A.	44	\$8,174,485.97	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,982,636.32	59.45%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,157,122.29	100%	0	\$0.00		0	\$0.00
3138ADE35	BANK OF AMERICA, N.A.	73	\$21,317,022.71	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,731,350.00	14.9%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,048,372.71	100%	0	\$0.00		0	\$0.00
3138ADE43	Unavailable	1	\$45,535.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$45,535.74	100%	0	\$0.00		0	\$0.00
3138ADE50	Unavailable	1	\$248,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$248,000.00	100%	0	\$0.00		0	\$0.00
3138ADE68	Unavailable	1	\$146,878.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$146,878.72	100%	0	\$0.00		0	\$0.00
3138ADE76	BANK OF AMERICA, N.A.	87	\$5,889,044.30	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$232,897.24	3.8%	0	\$0.00	NA	0	\$0.00

Total			91	\$6,121,941.54	100%	0	\$0.00		0	\$0.00
3138ADE84		BANK OF AMERICA, N.A.	111	\$11,018,815.95	95.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,572.04	4.35%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,520,387.99	100%	0	\$0.00		0	\$0.00
3138ADE92		BANK OF AMERICA, N.A.	29	\$6,625,541.11	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,703.07	2.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,777,244.18	100%	0	\$0.00		0	\$0.00
3138ADEA9		BANK OF AMERICA, N.A.	5	\$915,883.75	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$465,328.92	33.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,381,212.67	100%	0	\$0.00		0	\$0.00
3138ADEB7		BANK OF AMERICA, N.A.	28	\$4,634,154.92	99.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,848.07	0.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,674,002.99	100%	0	\$0.00		0	\$0.00
3138ADEC5		BANK OF AMERICA, N.A.	19	\$2,169,405.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,169,405.02	100%	0	\$0.00		0	\$0.00
3138ADED3		BANK OF AMERICA, N.A.	10	\$1,046,100.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,046,100.59	100%	0	\$0.00		0	\$0.00
3138ADEE1		BANK OF AMERICA, N.A.	4	\$500,893.97	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,525,260.18	75.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,026,154.15	100%	0	\$0.00		0	\$0.00
3138ADEF8		BANK OF AMERICA, N.A.	7	\$835,025.03	78.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,817.98	21.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,843.01	100%	0	\$0.00		0	\$0.00
3138ADEG6		BANK OF AMERICA, N.A.	8	\$2,299,380.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,299,380.71	100%	0	\$0.00		0	\$0.00
3138ADEH4		BANK OF AMERICA, N.A.	7	\$1,098,635.97	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,098,635.97	100%	0	\$0.00	0	\$0.00
3138ADEJ0	BANK OF AMERICA, N.A.		43	\$2,982,930.81	97.81%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$66,913.76	2.19%	0	\$0.00	NA	\$0.00
Total			44	\$3,049,844.57	100%	0	\$0.00	0	\$0.00
3138ADEK7	BANK OF AMERICA, N.A.		56	\$5,463,667.14	95.11%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$280,636.30	4.89%	0	\$0.00	NA	\$0.00
Total			59	\$5,744,303.44	100%	0	\$0.00	0	\$0.00
3138ADEL5	BANK OF AMERICA, N.A.		98	\$25,597,618.68	96.08%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,043,023.59	3.92%	0	\$0.00	NA	\$0.00
Total			103	\$26,640,642.27	100%	0	\$0.00	0	\$0.00
3138ADEM3	BANK OF AMERICA, N.A.		4	\$1,974,403.00	16.09%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$10,295,792.31	83.91%	0	\$0.00	NA	\$0.00
Total			38	\$12,270,195.31	100%	0	\$0.00	0	\$0.00
3138ADEN1	BANK OF AMERICA, N.A.		42	\$11,928,985.00	28.03%	0	\$0.00	NA	\$0.00
	Unavailable		106	\$30,631,877.39	71.97%	0	\$0.00	NA	\$0.00
Total			148	\$42,560,862.39	100%	0	\$0.00	0	\$0.00
3138ADEP6	BANK OF AMERICA, N.A.		42	\$4,942,642.21	87.47%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$708,306.46	12.53%	0	\$0.00	NA	\$0.00
Total			48	\$5,650,948.67	100%	0	\$0.00	0	\$0.00
3138ADEQ4	BANK OF AMERICA, N.A.		18	\$5,425,391.65	96.49%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$197,391.31	3.51%	0	\$0.00	NA	\$0.00
Total			19	\$5,622,782.96	100%	0	\$0.00	0	\$0.00
3138ADER2	BANK OF AMERICA, N.A.		434	\$125,565,676.50	100%	0	\$0.00	NA	\$0.00
Total			434	\$125,565,676.50	100%	0	\$0.00	0	\$0.00
3138ADES0	BANK OF AMERICA, N.A.		55	\$17,240,220.19	93.49%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,200,431.74	6.51%	0	\$0.00	NA	\$0.00
Total			59	\$18,440,651.93	100%	0	\$0.00	0	\$0.00

3138ADET8	BANK OF AMERICA, N.A.	31	\$9,381,332.40	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,548,084.15	14.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,929,416.55	100%	0	\$0.00		0	\$0.00
3138ADEU5	BANK OF AMERICA, N.A.	15	\$4,661,647.70	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$678,029.80	12.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,339,677.50	100%	0	\$0.00		0	\$0.00
3138ADEV3	BANK OF AMERICA, N.A.	45	\$12,016,212.34	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,077,757.36	20.39%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,093,969.70	100%	0	\$0.00		0	\$0.00
3138ADEW1	BANK OF AMERICA, N.A.	16	\$3,908,323.34	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,169,847.15	61.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,078,170.49	100%	0	\$0.00		0	\$0.00
3138ADEX9	BANK OF AMERICA, N.A.	44	\$14,269,377.18	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$14,269,377.18	100%	0	\$0.00		0	\$0.00
3138ADEY7	BANK OF AMERICA, N.A.	20	\$6,783,620.71	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,336,041.51	55.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$15,119,662.22	100%	0	\$0.00		0	\$0.00
3138ADEZ4	BANK OF AMERICA, N.A.	5	\$1,319,600.00	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$254,159.10	16.15%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,573,759.10	100%	0	\$0.00		0	\$0.00
3138ADFA8	BANK OF AMERICA, N.A.	17	\$3,535,959.12	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$408,343.12	10.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,944,302.24	100%	0	\$0.00		0	\$0.00
3138ADFB6	BANK OF AMERICA, N.A.	415	\$89,656,875.44	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,441,156.74	10.43%	0	\$0.00	NA	0	\$0.00
Total		458	\$100,098,032.18	100%	0	\$0.00		0	\$0.00
3138ADFC4	BANK OF AMERICA, N.A.	83	\$9,757,854.57	80.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,361,881.96	19.49%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,119,736.53	100%	0	\$0.00		0	\$0.00
3138ADFD2		BANK OF AMERICA, N.A.	70	\$9,534,390.69	79.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,527,109.85	20.95%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,061,500.54	100%	0	\$0.00		0	\$0.00
3138ADFE0		BANK OF AMERICA, N.A.	167	\$10,771,704.81	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,225,321.27	10.21%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,997,026.08	100%	0	\$0.00		0	\$0.00
3138ADFF7		BANK OF AMERICA, N.A.	164	\$16,033,187.83	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,163,355.80	20.61%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,196,543.63	100%	0	\$0.00		0	\$0.00
3138ADFG5		BANK OF AMERICA, N.A.	228	\$53,955,945.76	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,239,688.42	28.25%	0	\$0.00	NA	0	\$0.00
Total			307	\$75,195,634.18	100%	0	\$0.00		0	\$0.00
3138ADFH3		BANK OF AMERICA, N.A.	21	\$4,237,590.73	84.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$789,332.57	15.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,026,923.30	100%	0	\$0.00		0	\$0.00
3138ADFJ9		BANK OF AMERICA, N.A.	117	\$6,892,116.65	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,141,225.00	14.21%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,033,341.65	100%	0	\$0.00		0	\$0.00
3138ADFK6		BANK OF AMERICA, N.A.	31	\$1,599,897.00	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$109,208.83	6.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,709,105.83	100%	0	\$0.00		0	\$0.00
3138ADFL4		BANK OF AMERICA, N.A.	47	\$4,543,790.25	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,506,412.17	35.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,050,202.42	100%	0	\$0.00		0	\$0.00
3138ADFM2		BANK OF AMERICA, N.A.	45	\$10,627,329.52	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,081,381.41	32.35%	0	\$0.00	NA	0	\$0.00

Total			65	\$15,708,710.93	100%	0	\$0.00		0	\$0.00
3138ADFN0		BANK OF AMERICA, N.A.	15	\$2,092,531.03	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,106.30	8.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,289,637.33	100%	0	\$0.00		0	\$0.00
3138ADFP5		BANK OF AMERICA, N.A.	48	\$6,601,067.49	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,524,861.81	34.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,125,929.30	100%	0	\$0.00		0	\$0.00
3138ADFQ3		BANK OF AMERICA, N.A.	22	\$5,448,393.98	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$897,021.88	14.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,345,415.86	100%	0	\$0.00		0	\$0.00
3138ADFR1		BANK OF AMERICA, N.A.	21	\$4,800,356.27	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$582,728.87	10.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,383,085.14	100%	0	\$0.00		0	\$0.00
3138ADFS9		BANK OF AMERICA, N.A.	14	\$2,955,840.80	89.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$365,114.46	10.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,320,955.26	100%	0	\$0.00		0	\$0.00
3138ADFT7		BANK OF AMERICA, N.A.	17	\$2,716,405.43	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,292,569.69	45.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,008,975.12	100%	0	\$0.00		0	\$0.00
3138ADFU4		BANK OF AMERICA, N.A.	34	\$4,014,724.11	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,184,513.05	44.23%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,199,237.16	100%	0	\$0.00		0	\$0.00
3138ADFV2		BANK OF AMERICA, N.A.	13	\$1,360,289.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,360,289.35	100%	0	\$0.00		0	\$0.00
3138ADG25		Unavailable	12	\$1,915,920.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,915,920.31	100%	0	\$0.00		0	\$0.00
3138ADG33		Unavailable	40	\$10,127,213.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,127,213.01	100%	0	\$0.00		0	\$0.00

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3138ADG41	Unavailable	13	\$1,665,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,665,425.00	100%	0	\$0.00		0	\$0.00
3138ADG58	Unavailable	20	\$1,489,528.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,489,528.93	100%	0	\$0.00		0	\$0.00
3138ADG66	Unavailable	11	\$1,453,276.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,453,276.26	100%	0	\$0.00		0	\$0.00
3138ADG74	Unavailable	24	\$6,168,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,168,800.00	100%	0	\$0.00		0	\$0.00
3138ADG82	Unavailable	5	\$1,045,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,045,175.00	100%	0	\$0.00		0	\$0.00
3138ADG90	Unavailable	86	\$22,938,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,938,500.00	100%	0	\$0.00		0	\$0.00
3138ADGA7	Unavailable	7	\$1,663,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,663,975.00	100%	0	\$0.00		0	\$0.00
3138ADGB5	Unavailable	11	\$1,432,869.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,432,869.85	100%	0	\$0.00		0	\$0.00
3138ADGC3	Unavailable	57	\$15,749,060.69	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,749,060.69	100%	0	\$0.00		0	\$0.00
3138ADGD1	Unavailable	12	\$1,229,235.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,229,235.12	100%	0	\$0.00		0	\$0.00
3138ADGE9	Unavailable	11	\$1,387,545.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,387,545.36	100%	0	\$0.00		0	\$0.00
3138ADGF6	Unavailable	17	\$4,375,765.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,375,765.31	100%	0	\$0.00		0	\$0.00
3138ADGG4	Unavailable	9	\$1,205,865.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,205,865.55	100%	0	\$0.00		0	\$0.00
3138ADGH2	Unavailable	6	\$1,223,653.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,223,653.05	100%	0	\$0.00		0	\$0.00
3138ADGJ8	Unavailable	17	\$3,433,906.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,433,906.50	100%	0	\$0.00		0	\$0.00

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3138ADGK5	Unavailable	38	\$8,293,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,293,750.00	100%	0	\$0.00		0	\$0.00
3138ADGL3	Unavailable	14	\$1,414,752.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,414,752.95	100%	0	\$0.00		0	\$0.00
3138ADGM1	Unavailable	4	\$1,183,319.98	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,183,319.98	100%	0	\$0.00		0	\$0.00
3138ADGN9	Unavailable	51	\$15,180,028.05	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,180,028.05	100%	0	\$0.00		0	\$0.00
3138ADGP4	Unavailable	17	\$1,539,350.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,539,350.03	100%	0	\$0.00		0	\$0.00
3138ADGQ2	Unavailable	10	\$1,302,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,302,550.00	100%	0	\$0.00		0	\$0.00
3138ADGR0	Unavailable	41	\$11,411,922.73	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,411,922.73	100%	0	\$0.00		0	\$0.00
3138ADGS8	Unavailable	23	\$2,144,152.55	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,144,152.55	100%	0	\$0.00		0	\$0.00
3138ADGT6	Unavailable	17	\$1,994,118.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,994,118.97	100%	0	\$0.00		0	\$0.00
3138ADGU3	Unavailable	8	\$1,063,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,900.00	100%	0	\$0.00		0	\$0.00
3138ADGV1	Unavailable	8	\$1,592,021.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,592,021.15	100%	0	\$0.00		0	\$0.00
3138ADGW9	Unavailable	11	\$2,952,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,952,700.00	100%	0	\$0.00		0	\$0.00
3138ADGX7	Unavailable	52	\$12,989,437.68	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,989,437.68	100%	0	\$0.00		0	\$0.00
3138ADGY5	Unavailable	15	\$1,863,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,863,350.00	100%	0	\$0.00		0	\$0.00
3138ADGZ2	Unavailable	6	\$1,319,720.48	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,319,720.48	100%	0	\$0.00		0	\$0.00

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3138ADH24	METLIFE BANK, NA	18	\$1,794,339.18	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$934,698.25	34.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,729,037.43	100%	0	\$0.00		0	\$0.00
3138ADH32	METLIFE BANK, NA	16	\$1,063,588.87	71.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$425,435.00	28.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,489,023.87	100%	0	\$0.00		0	\$0.00
3138ADH40	METLIFE BANK, NA	27	\$2,650,226.55	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$699,886.24	20.89%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,350,112.79	100%	0	\$0.00		0	\$0.00
3138ADH57	METLIFE BANK, NA	16	\$1,045,424.57	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$111,901.17	9.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,157,325.74	100%	0	\$0.00		0	\$0.00
3138ADH65	METLIFE BANK, NA	20	\$1,399,166.00	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$300,431.15	17.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,699,597.15	100%	0	\$0.00		0	\$0.00
3138ADH73	METLIFE BANK, NA	8	\$920,988.32	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$600,865.00	39.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,521,853.32	100%	0	\$0.00		0	\$0.00
3138ADH81	METLIFE BANK, NA	11	\$1,183,550.00	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$359,000.00	23.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,542,550.00	100%	0	\$0.00		0	\$0.00
3138ADH99	METLIFE BANK, NA	19	\$1,842,889.56	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,101.89	9.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,027,991.45	100%	0	\$0.00		0	\$0.00
3138ADHA6	Unavailable	13	\$1,192,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,192,825.00	100%	0	\$0.00		0	\$0.00
3138ADHB4	Unavailable	9	\$1,056,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,056,875.00	100%	0	\$0.00		0	\$0.00
3138ADHC2	Unavailable	10	\$1,425,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,425,125.00	100%	0	\$0.00		0	\$0.00
3138ADHD0	Unavailable	47	\$12,174,877.95	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,174,877.95	100%	0	\$0.00		0	\$0.00

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3138ADHE8	Unavailable	18	\$1,306,909.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,306,909.26	100%	0	\$0.00		0	\$0.00
3138ADHF5	Unavailable	15	\$1,501,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,700.00	100%	0	\$0.00		0	\$0.00
3138ADHG3	Unavailable	17	\$1,999,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,500.00	100%	0	\$0.00		0	\$0.00
3138ADHH1	Unavailable	12	\$1,663,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,663,450.00	100%	0	\$0.00		0	\$0.00
3138ADHJ7	Unavailable	20	\$4,533,791.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,533,791.53	100%	0	\$0.00		0	\$0.00
3138ADHK4	Unavailable	12	\$2,745,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,745,200.00	100%	0	\$0.00		0	\$0.00
3138ADHL2	Unavailable	17	\$2,219,392.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,219,392.63	100%	0	\$0.00		0	\$0.00
3138ADHU2	METLIFE BANK, NA	2	\$438,192.16	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,037,970.25	70.32%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,476,162.41	100%	0	\$0.00		0	\$0.00
3138ADHV0	METLIFE BANK, NA	5	\$998,177.00	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	16.13%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,190,177.00	100%	0	\$0.00		0	\$0.00
3138ADHW8	METLIFE BANK, NA	8	\$1,881,536.17	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,829.00	18.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,317,365.17	100%	0	\$0.00		0	\$0.00
3138ADHX6	METLIFE BANK, NA	22	\$5,885,037.22	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$499,000.00	7.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,384,037.22	100%	0	\$0.00		0	\$0.00
3138ADHY4	METLIFE BANK, NA	14	\$3,212,864.49	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,054,720.71	61.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,267,585.20	100%	0	\$0.00		0	\$0.00
3138ADHZ1	METLIFE BANK, NA	21	\$2,932,304.14	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$954,915.00	24.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,887,219.14	100%	0	\$0.00		0	\$0.00

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3138ADJA4		METLIFE BANK, NA	5	\$1,104,042.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,104,042.28	100%	0	\$0.00		0	\$0.00
3138ADJB2		METLIFE BANK, NA	19	\$4,896,072.00	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,665,500.00	25.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,561,572.00	100%	0	\$0.00		0	\$0.00
3138ADJC0		METLIFE BANK, NA	11	\$2,381,068.00	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,806,800.00	61.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,187,868.00	100%	0	\$0.00		0	\$0.00
3138ADJK2		FIRST PLACE BANK	6	\$1,614,062.58	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$756,276.18	31.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,370,338.76	100%	0	\$0.00		0	\$0.00
3138ADJL0		Unavailable	16	\$2,723,200.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,723,200.84	100%	0	\$0.00		0	\$0.00
3138ADJM8		Unavailable	21	\$2,919,969.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,919,969.48	100%	0	\$0.00		0	\$0.00
3138ADJN6		Unavailable	21	\$4,781,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,781,260.00	100%	0	\$0.00		0	\$0.00
3138ADJP1		Unavailable	17	\$5,040,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,040,100.00	100%	0	\$0.00		0	\$0.00
3138ADM28		NATIONSTAR MORTGAGE, LLC	20	\$2,537,371.00	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$869,440.41	25.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,406,811.41	100%	0	\$0.00		0	\$0.00
3138ADM36		NATIONSTAR MORTGAGE, LLC	14	\$2,257,330.04	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$955,390.63	29.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,212,720.67	100%	0	\$0.00		0	\$0.00
3138ADM44		NATIONSTAR MORTGAGE, LLC	6	\$1,660,825.61	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,211,917.40	42.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,872,743.01	100%	0	\$0.00		0	\$0.00
3138ADM51		NATIONSTAR MORTGAGE, LLC	6	\$1,458,588.06	84.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,250.00	15.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,718,838.06	100%	0	\$0.00		0	\$0.00

3138ADM69	NATIONSTAR MORTGAGE, LLC	11	\$2,781,153.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,781,153.10	100%	0	\$0.00		0	\$0.00
3138ADM77	NATIONSTAR MORTGAGE, LLC	15	\$3,705,076.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,705,076.87	100%	0	\$0.00		0	\$0.00
3138ADM85	NATIONSTAR MORTGAGE, LLC	27	\$7,775,981.87	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$373,390.85	4.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,149,372.72	100%	0	\$0.00		0	\$0.00
3138ADM93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,282,800.00	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$792,000.00	38.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,074,800.00	100%	0	\$0.00		0	\$0.00
3138ADMR3	Unavailable	6	\$1,123,755.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,123,755.16	100%	0	\$0.00		0	\$0.00
3138ADMS1	CARNEGIE MORTGAGE, LLC	1	\$148,500.00	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$968,850.00	86.71%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,117,350.00	100%	0	\$0.00		0	\$0.00
3138ADMT9	NATIONSTAR MORTGAGE, LLC	18	\$1,510,879.41	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	5.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,598,879.41	100%	0	\$0.00		0	\$0.00
3138ADMU6	NATIONSTAR MORTGAGE, LLC	12	\$1,536,991.34	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,500.00	29.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,177,491.34	100%	0	\$0.00		0	\$0.00
3138ADMV4	NATIONSTAR MORTGAGE, LLC	4	\$860,085.75	73.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$307,500.00	26.34%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,167,585.75	100%	0	\$0.00		0	\$0.00
3138ADMW2	NATIONSTAR MORTGAGE, LLC	4	\$945,158.72	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$700,038.38	42.55%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,645,197.10	100%	0	\$0.00		0	\$0.00
3138ADMX0		NATIONSTAR MORTGAGE, LLC	5	\$1,605,298.83	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$824,789.63	33.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,430,088.46	100%	0	\$0.00		0	\$0.00
3138ADMY8		NATIONSTAR MORTGAGE, LLC	24	\$1,326,474.25	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$883,954.34	39.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,210,428.59	100%	0	\$0.00		0	\$0.00
3138ADMZ5		NATIONSTAR MORTGAGE, LLC	24	\$2,401,241.69	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$551,067.50	18.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,952,309.19	100%	0	\$0.00		0	\$0.00
3138ADNA9		CROWN MORTGAGE COMPANY	7	\$1,035,226.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,226.94	100%	0	\$0.00		0	\$0.00
3138ADNN1		THE HUNTINGTON NATIONAL BANK	11	\$1,371,223.60	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,500.00	9.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,519,723.60	100%	0	\$0.00		0	\$0.00
3138ADNP6		THE HUNTINGTON NATIONAL BANK	16	\$1,576,555.64	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,576,555.64	100%	0	\$0.00		0	\$0.00
3138ADNQ4		THE HUNTINGTON NATIONAL BANK	32	\$1,965,110.10	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$92,100.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,057,210.10	100%	0	\$0.00		0	\$0.00
3138ADNR2		THE HUNTINGTON NATIONAL BANK	6	\$1,098,984.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,098,984.31	100%	0	\$0.00		0	\$0.00
3138ADNS0		THE HUNTINGTON NATIONAL BANK	59	\$9,928,549.39	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$358,440.00	3.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,286,989.39	100%	0	\$0.00		0	\$0.00
3138ADNT8		THE HUNTINGTON NATIONAL BANK	14	\$1,298,825.17	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,298,825.17	100%	0	\$0.00		0	\$0.00
3138ADNU5		THE HUNTINGTON NATIONAL BANK	16	\$1,026,688.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,026,688.21	100%	0	\$0.00		0	\$0.00
3138ADNV3		THE HUNTINGTON NATIONAL BANK	33	\$3,395,450.31	96.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,500.00	3.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,519,950.31	100%	0	\$0.00		0	\$0.00
3138ADNW1		THE HUNTINGTON NATIONAL BANK	12	\$1,977,928.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,977,928.18	100%	0	\$0.00		0	\$0.00
3138ADNX9		THE HUNTINGTON NATIONAL BANK	12	\$1,638,661.92	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$650,900.54	28.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,289,562.46	100%	0	\$0.00		0	\$0.00
3138ADR23		Unavailable	53	\$9,465,732.33	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,465,732.33	100%	0	\$0.00		0	\$0.00
3138ADR31		Unavailable	16	\$3,191,402.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,191,402.05	100%	0	\$0.00		0	\$0.00
3138ADR49		Unavailable	6	\$1,248,836.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,248,836.36	100%	0	\$0.00		0	\$0.00
3138ADR56		Unavailable	19	\$4,492,661.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,492,661.68	100%	0	\$0.00		0	\$0.00
3138ADR64		Unavailable	37	\$8,761,347.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,761,347.21	100%	0	\$0.00		0	\$0.00
3138ADR72		GMAC MORTGAGE, LLC	10	\$1,191,728.13	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,358,848.22	78.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,550,576.35	100%	0	\$0.00		0	\$0.00
3138ADR80		GMAC MORTGAGE, LLC	38	\$8,138,606.26	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,024,179.97	57.53%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,162,786.23	100%	0	\$0.00		0	\$0.00
3138ADR98			15	\$2,056,788.52	23.78%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	48	\$6,591,595.51	76.22%	0	\$0.00	NA	\$0.00
Total			63	\$8,648,384.03	100%	0	\$0.00	0	\$0.00
3138ADRQ0		STONEGATE MORTGAGE CORPORATION	6	\$1,382,800.00	67.47%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$666,668.68	32.53%	0	\$0.00	NA	\$0.00
Total			10	\$2,049,468.68	100%	0	\$0.00	0	\$0.00
3138ADRR8		LAKE MICHIGAN CREDIT UNION	1	\$89,802.53	4.67%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,834,254.28	95.33%	0	\$0.00	NA	\$0.00
Total			17	\$1,924,056.81	100%	0	\$0.00	0	\$0.00
3138ADRS6		Unavailable	27	\$4,241,114.25	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,241,114.25	100%	0	\$0.00	0	\$0.00
3138ADRT4		Unavailable	20	\$3,419,710.25	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,419,710.25	100%	0	\$0.00	0	\$0.00
3138ADRU1		Unavailable	25	\$4,053,678.94	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,053,678.94	100%	0	\$0.00	0	\$0.00
3138ADRV9		Unavailable	111	\$30,039,103.61	100%	0	\$0.00	NA	\$0.00
Total			111	\$30,039,103.61	100%	0	\$0.00	0	\$0.00
3138ADRW7		Unavailable	8	\$2,055,485.19	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,055,485.19	100%	0	\$0.00	0	\$0.00
3138ADRX5		Unavailable	19	\$2,576,752.20	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,576,752.20	100%	0	\$0.00	0	\$0.00
3138ADRY3		Unavailable	13	\$1,582,702.78	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,582,702.78	100%	0	\$0.00	0	\$0.00
3138ADRZ0		Unavailable	32	\$4,798,740.91	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,798,740.91	100%	0	\$0.00	0	\$0.00
3138ADS22		GMAC MORTGAGE, LLC	35	\$4,520,402.25	35.82%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$8,099,613.81	64.18%	0	\$0.00	NA	\$0.00
Total			98	\$12,620,016.06	100%	0	\$0.00	0	\$0.00
3138ADS30			21	\$3,376,147.72	47.63%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	23	\$3,711,584.24	52.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,087,731.96	100%	0	\$0.00		0	\$0.00
3138ADS48		GMAC MORTGAGE, LLC	25	\$6,663,281.99	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,013,220.02	66.14%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,676,502.01	100%	0	\$0.00		0	\$0.00
3138ADS63		GMAC MORTGAGE, LLC	3	\$186,847.31	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,379,128.22	88.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,565,975.53	100%	0	\$0.00		0	\$0.00
3138ADS89		GMAC MORTGAGE, LLC	1	\$300,629.89	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$878,544.27	74.51%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,179,174.16	100%	0	\$0.00		0	\$0.00
3138ADS97		GMAC MORTGAGE, LLC	36	\$8,765,505.92	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$141,243,253.20	94.16%	0	\$0.00	NA	0	\$0.00
Total			562	\$150,008,759.12	100%	0	\$0.00		0	\$0.00
3138ADSA4		GMAC MORTGAGE, LLC	16	\$4,108,940.03	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,295,125.00	35.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,404,065.03	100%	0	\$0.00		0	\$0.00
3138ADSB2		GMAC MORTGAGE, LLC	13	\$3,369,657.42	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$24,680,276.99	87.99%	0	\$0.00	NA	0	\$0.00
Total			106	\$28,049,934.41	100%	0	\$0.00		0	\$0.00
3138ADSC0		GMAC MORTGAGE, LLC	30	\$7,904,079.49	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,997,177.15	55.85%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,901,256.64	100%	0	\$0.00		0	\$0.00
3138ADSD8		Unavailable	32	\$7,765,741.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,765,741.43	100%	0	\$0.00		0	\$0.00
3138ADSE6		Unavailable	16	\$3,755,898.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,755,898.55	100%	0	\$0.00		0	\$0.00

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3138ADSF3	GMAC MORTGAGE, LLC	2	\$337,000.00	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,476,045.03	81.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,813,045.03	100%	0	\$0.00		0	\$0.00
3138ADSG1	GMAC MORTGAGE, LLC	16	\$4,520,057.12	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,288,075.19	67.27%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,808,132.31	100%	0	\$0.00		0	\$0.00
3138ADSJ5	GMAC MORTGAGE, LLC	2	\$473,003.18	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,081,711.13	69.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,554,714.31	100%	0	\$0.00		0	\$0.00
3138ADSK2	GMAC MORTGAGE, LLC	1	\$238,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,368,847.74	94.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,606,847.74	100%	0	\$0.00		0	\$0.00
3138ADSL0	GMAC MORTGAGE, LLC	34	\$8,873,830.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,873,830.77	100%	0	\$0.00		0	\$0.00
3138ADSM8	Unavailable	13	\$2,613,391.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,613,391.69	100%	0	\$0.00		0	\$0.00
3138ADSP1	GMAC MORTGAGE, LLC	2	\$205,000.00	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,011,693.14	90.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,216,693.14	100%	0	\$0.00		0	\$0.00
3138ADSQ9	GMAC MORTGAGE, LLC	2	\$266,037.81	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,879,623.35	93.58%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,145,661.16	100%	0	\$0.00		0	\$0.00
3138ADSR7	GMAC MORTGAGE, LLC	6	\$1,786,269.09	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$28,464,163.33	94.1%	0	\$0.00	NA	0	\$0.00
Total		113	\$30,250,432.42	100%	0	\$0.00		0	\$0.00
3138ADSS5	GMAC MORTGAGE, LLC	13	\$936,256.98	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,824,412.00	66.09%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,760,668.98	100%	0	\$0.00		0	\$0.00

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3138ADST3	GMAC MORTGAGE, LLC	28	\$2,754,113.15	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,855,746.37	40.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,609,859.52	100%	0	\$0.00		0	\$0.00
3138ADSU0	GMAC MORTGAGE, LLC	36	\$4,626,998.56	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,886,110.59	51.36%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,513,109.15	100%	0	\$0.00		0	\$0.00
3138ADSV8	GMAC MORTGAGE, LLC	21	\$3,409,635.73	55.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,729,266.25	44.46%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,138,901.98	100%	0	\$0.00		0	\$0.00
3138ADSW6	GMAC MORTGAGE, LLC	50	\$12,447,248.12	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,984,084.47	59.1%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,431,332.59	100%	0	\$0.00		0	\$0.00
3138ADSY2	GMAC MORTGAGE, LLC	28	\$1,643,891.90	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,176,128.38	75.9%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,820,020.28	100%	0	\$0.00		0	\$0.00
3138ADSZ9	GMAC MORTGAGE, LLC	23	\$2,208,761.64	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,354,938.27	66.35%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,563,699.91	100%	0	\$0.00		0	\$0.00
3138ADTA3	GMAC MORTGAGE, LLC	5	\$2,661,362.58	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$84,215,872.64	96.94%	0	\$0.00	NA	0	\$0.00
Total		150	\$86,877,235.22	100%	0	\$0.00		0	\$0.00
3138ADTB1	Unavailable	38	\$22,358,031.11	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$22,358,031.11	100%	0	\$0.00		0	\$0.00
3138ADTF2	GMAC MORTGAGE, LLC	1	\$164,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,891,487.33	98.37%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,055,737.33	100%	0	\$0.00		0	\$0.00
3138ADTG0	GMAC MORTGAGE, LLC	8	\$1,964,273.97	9.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$18,131,014.37	90.23%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,095,288.34	100%	0	\$0.00		0	\$0.00
3138ADTH8		Unavailable	12	\$1,930,927.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,930,927.31	100%	0	\$0.00		0	\$0.00
3138ADTJ4		GMAC MORTGAGE, LLC	15	\$4,069,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$95,998,470.45	95.93%	0	\$0.00	NA	0	\$0.00
Total			355	\$100,067,470.45	100%	0	\$0.00		0	\$0.00
3138ADTK1		Unavailable	8	\$1,005,933.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,933.00	100%	0	\$0.00		0	\$0.00
3138ADV28		BANK OF AMERICA, N.A.	11	\$2,225,600.00	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,883,984.68	85.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,109,584.68	100%	0	\$0.00		0	\$0.00
3138ADV36		BANK OF AMERICA, N.A.	62	\$6,091,791.58	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,045,416.86	59.76%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,137,208.44	100%	0	\$0.00		0	\$0.00
3138ADV44		BANK OF AMERICA, N.A.	132	\$12,840,179.79	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,282,650.00	15.09%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,122,829.79	100%	0	\$0.00		0	\$0.00
3138ADV51		BANK OF AMERICA, N.A.	39	\$10,822,078.94	89.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,277,684.36	10.56%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,099,763.30	100%	0	\$0.00		0	\$0.00
3138ADV69		BANK OF AMERICA, N.A.	60	\$14,461,218.15	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$660,000.00	4.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,121,218.15	100%	0	\$0.00		0	\$0.00
3138ADV77		BANK OF AMERICA, N.A.	21	\$5,007,137.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,007,137.00	100%	0	\$0.00		0	\$0.00
3138ADV85		BANK OF AMERICA, N.A.	63	\$15,534,364.33	77.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,620,412.69	22.92%	0	\$0.00	NA	0	\$0.00

Total			80	\$20,154,777.02	100%	0	\$0.00	0	\$0.00
3138ADV93	BANK OF AMERICA, N.A.		73	\$19,010,493.98	94.27%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,155,536.53	5.73%	0	\$0.00	NA	\$0.00
Total			79	\$20,166,030.51	100%	0	\$0.00	0	\$0.00
3138ADVA0	BANK OF AMERICA, N.A.		7	\$1,566,490.58	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,566,490.58	100%	0	\$0.00	0	\$0.00
3138ADVB8	BANK OF AMERICA, N.A.		3	\$1,016,105.15	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,016,105.15	100%	0	\$0.00	0	\$0.00
3138ADVC6	BANK OF AMERICA, N.A.		25	\$5,828,889.51	96.78%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$193,655.58	3.22%	0	\$0.00	NA	\$0.00
Total			26	\$6,022,545.09	100%	0	\$0.00	0	\$0.00
3138ADVD4	BANK OF AMERICA, N.A.		81	\$20,329,792.25	80.59%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$4,897,492.50	19.41%	0	\$0.00	NA	\$0.00
Total			99	\$25,227,284.75	100%	0	\$0.00	0	\$0.00
3138ADVE2	BANK OF AMERICA, N.A.		39	\$12,086,742.88	80.1%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$3,002,990.37	19.9%	0	\$0.00	NA	\$0.00
Total			50	\$15,089,733.25	100%	0	\$0.00	0	\$0.00
3138ADV93	BANK OF AMERICA, N.A.		18	\$4,870,019.00	96.43%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$180,500.00	3.57%	0	\$0.00	NA	\$0.00
Total			19	\$5,050,519.00	100%	0	\$0.00	0	\$0.00
3138ADVG7	BANK OF AMERICA, N.A.		24	\$7,514,180.50	73.91%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,652,170.84	26.09%	0	\$0.00	NA	\$0.00
Total			32	\$10,166,351.34	100%	0	\$0.00	0	\$0.00
3138ADVH5	BANK OF AMERICA, N.A.		160	\$45,390,196.00	90.76%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$4,622,240.88	9.24%	0	\$0.00	NA	\$0.00
Total			173	\$50,012,436.88	100%	0	\$0.00	0	\$0.00
3138ADVJ1	BANK OF AMERICA,		42	\$6,782,938.48	67.5%	0	\$0.00	NA	\$0.00

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	N.A.								
	Unavailable	20	\$3,265,600.38	32.5%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,048,538.86	100%	0	\$0.00		0	\$0.00
3138ADV8	BANK OF AMERICA, N.A.	44	\$9,550,217.07	95.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$461,500.00	4.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,011,717.07	100%	0	\$0.00		0	\$0.00
3138ADVL6	BANK OF AMERICA, N.A.	123	\$8,442,881.31	84.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,601,548.64	15.94%	0	\$0.00	NA	0	\$0.00
Total		146	\$10,044,429.95	100%	0	\$0.00		0	\$0.00
3138ADV2	BANK OF AMERICA, N.A.	46	\$13,248,664.80	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,935,218.40	47.39%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,183,883.20	100%	0	\$0.00		0	\$0.00
3138ADVP7	BANK OF AMERICA, N.A.	88	\$20,176,631.65	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,176,631.65	100%	0	\$0.00		0	\$0.00
3138ADVQ5	BANK OF AMERICA, N.A.	60	\$7,044,125.14	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,049,505.21	30.21%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,093,630.35	100%	0	\$0.00		0	\$0.00
3138ADVR3	BANK OF AMERICA, N.A.	33	\$5,300,016.00	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,817,953.73	47.62%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,117,969.73	100%	0	\$0.00		0	\$0.00
3138ADVS1	BANK OF AMERICA, N.A.	59	\$8,143,418.25	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,884,821.77	45.81%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,028,240.02	100%	0	\$0.00		0	\$0.00
3138ADVT9	BANK OF AMERICA, N.A.	17	\$2,346,376.00	77.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,975.00	22.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,026,351.00	100%	0	\$0.00		0	\$0.00
3138ADVU6	BANK OF AMERICA, N.A.	60	\$14,773,368.71	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,378,387.05	41.26%	0	\$0.00	NA	0	\$0.00

Total			102	\$25,151,755.76	100%	0	\$0.00		0	\$0.00
3138ADV4	BANK OF AMERICA, N.A.		119	\$27,650,829.00	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,645,810.00	8.73%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,296,639.00	100%	0	\$0.00		0	\$0.00
3138ADV2	BANK OF AMERICA, N.A.		112	\$7,075,585.66	46.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$7,986,776.45	53.02%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,062,362.11	100%	0	\$0.00		0	\$0.00
3138ADV0	BANK OF AMERICA, N.A.		133	\$8,610,897.00	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,444,875.00	14.37%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,055,772.00	100%	0	\$0.00		0	\$0.00
3138ADV8	BANK OF AMERICA, N.A.		24	\$4,737,188.66	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$15,428,690.23	76.51%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,165,878.89	100%	0	\$0.00		0	\$0.00
3138ADV5	BANK OF AMERICA, N.A.		31	\$6,684,925.00	66.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,398,375.00	33.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,083,300.00	100%	0	\$0.00		0	\$0.00
3138ADW27	BANK OF AMERICA, N.A.		21	\$6,032,460.00	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,014,828.61	39.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,047,288.61	100%	0	\$0.00		0	\$0.00
3138ADW35	BANK OF AMERICA, N.A.		6	\$1,879,751.86	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,281,308.54	69.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,161,060.40	100%	0	\$0.00		0	\$0.00
3138ADW43	BANK OF AMERICA, N.A.		38	\$10,795,859.23	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$14,429,664.50	57.2%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,225,523.73	100%	0	\$0.00		0	\$0.00
3138ADW50	BANK OF AMERICA, N.A.		30	\$8,359,137.00	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,598,771.69	16.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,957,908.69	100%	0	\$0.00		0	\$0.00

3138ADW68	BANK OF AMERICA, N.A.	149	\$37,455,759.10	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,787,030.72	6.93%	0	\$0.00	NA	0	\$0.00
Total		161	\$40,242,789.82	100%	0	\$0.00		0	\$0.00
3138ADW76	BANK OF AMERICA, N.A.	21	\$5,118,531.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,118,531.00	100%	0	\$0.00		0	\$0.00
3138ADW84	BANK OF AMERICA, N.A.	26	\$7,452,895.87	73.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,628,615.64	26.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,081,511.51	100%	0	\$0.00		0	\$0.00
3138ADW92	BANK OF AMERICA, N.A.	20	\$6,063,948.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,063,948.00	100%	0	\$0.00		0	\$0.00
3138ADWA9	BANK OF AMERICA, N.A.	37	\$9,378,119.00	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$703,376.22	6.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,081,495.22	100%	0	\$0.00		0	\$0.00
3138ADWB7	BANK OF AMERICA, N.A.	60	\$17,980,415.04	44.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$22,254,640.34	55.31%	0	\$0.00	NA	0	\$0.00
Total		139	\$40,235,055.38	100%	0	\$0.00		0	\$0.00
3138ADWC5	BANK OF AMERICA, N.A.	8	\$1,097,479.18	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,500.00	8.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,199,979.18	100%	0	\$0.00		0	\$0.00
3138ADWE1	BANK OF AMERICA, N.A.	143	\$45,517,145.71	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$49,890,340.30	52.29%	0	\$0.00	NA	0	\$0.00
Total		299	\$95,407,486.01	100%	0	\$0.00		0	\$0.00
3138ADWF8	BANK OF AMERICA, N.A.	64	\$20,363,355.70	50.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,934,195.66	49.47%	0	\$0.00	NA	0	\$0.00
Total		130	\$40,297,551.36	100%	0	\$0.00		0	\$0.00
3138ADWG6	BANK OF AMERICA, N.A.	41	\$11,422,360.57	45.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$13,691,420.26	54.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,113,780.83	100%	0	\$0.00		0	\$0.00
3138ADWH4		BANK OF AMERICA, N.A.	38	\$11,237,328.55	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,941,876.35	55.37%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,179,204.90	100%	0	\$0.00		0	\$0.00
3138ADWJ0		BANK OF AMERICA, N.A.	31	\$7,198,560.75	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,819,461.96	28.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,018,022.71	100%	0	\$0.00		0	\$0.00
3138ADWK7		BANK OF AMERICA, N.A.	20	\$5,639,420.92	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,391,567.17	43.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,030,988.09	100%	0	\$0.00		0	\$0.00
3138ADWL5		BANK OF AMERICA, N.A.	14	\$4,703,918.00	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$542,850.18	10.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,246,768.18	100%	0	\$0.00		0	\$0.00
3138ADWM3		BANK OF AMERICA, N.A.	164	\$19,361,765.36	76.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,880,101.42	23.3%	0	\$0.00	NA	0	\$0.00
Total			214	\$25,241,866.78	100%	0	\$0.00		0	\$0.00
3138ADWN1		BANK OF AMERICA, N.A.	156	\$21,640,789.19	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,412,175.58	27.99%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,052,964.77	100%	0	\$0.00		0	\$0.00
3138ADWP6		BANK OF AMERICA, N.A.	47	\$3,291,988.48	65.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,738,523.88	34.56%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,030,512.36	100%	0	\$0.00		0	\$0.00
3138ADWQ4		Unavailable	38	\$10,038,859.20	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,038,859.20	100%	0	\$0.00		0	\$0.00
3138ADWR2		BANK OF AMERICA, N.A.	328	\$32,123,966.15	79.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,164,190.08	20.26%	0	\$0.00	NA	0	\$0.00
Total			410	\$40,288,156.23	100%	0	\$0.00		0	\$0.00

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3138ADWS0	BANK OF AMERICA, N.A.	162	\$43,325,707.62	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,098,128.00	28.3%	0	\$0.00	NA	0	\$0.00
Total		219	\$60,423,835.62	100%	0	\$0.00		0	\$0.00
3138ADWU5	BANK OF AMERICA, N.A.	52	\$14,330,138.75	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$633,800.00	4.24%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,963,938.75	100%	0	\$0.00		0	\$0.00
3138ADWV3	BANK OF AMERICA, N.A.	154	\$43,110,581.78	85.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,277,552.57	14.44%	0	\$0.00	NA	0	\$0.00
Total		180	\$50,388,134.35	100%	0	\$0.00		0	\$0.00
3138ADWW1	BANK OF AMERICA, N.A.	24	\$7,308,942.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,308,942.00	100%	0	\$0.00		0	\$0.00
3138ADWX9	BANK OF AMERICA, N.A.	34	\$8,109,857.73	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,109,857.73	100%	0	\$0.00		0	\$0.00
3138ADWY7	BANK OF AMERICA, N.A.	32	\$3,757,170.00	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,287,584.36	25.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,044,754.36	100%	0	\$0.00		0	\$0.00
3138ADWZ4	BANK OF AMERICA, N.A.	56	\$11,181,998.00	92.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$914,742.00	7.56%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,096,740.00	100%	0	\$0.00		0	\$0.00
3138ADX26	BANK OF AMERICA, N.A.	1	\$729,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$14,443,135.96	95.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$15,172,135.96	100%	0	\$0.00		0	\$0.00
3138ADX34	BANK OF AMERICA, N.A.	3	\$1,834,000.00	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$13,283,710.00	87.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$15,117,710.00	100%	0	\$0.00		0	\$0.00
3138ADX42	BANK OF AMERICA, N.A.	13	\$7,743,030.00	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$7,332,000.00	48.64%	0	\$0.00	NA	0	\$0.00

Total			26	\$15,075,030.00	100%	0	\$0.00	0	\$0.00
3138ADX59	BANK OF AMERICA, N.A.		51	\$12,213,352.14	81.24%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,820,475.96	18.76%	0	\$0.00	NA	\$0.00
Total			63	\$15,033,828.10	100%	0	\$0.00	0	\$0.00
3138ADX67	BANK OF AMERICA, N.A.		28	\$8,271,896.38	77.23%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,438,852.94	22.77%	0	\$0.00	NA	\$0.00
Total			38	\$10,710,749.32	100%	0	\$0.00	0	\$0.00
3138ADX75	BANK OF AMERICA, N.A.		51	\$13,225,450.61	52.51%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$11,960,467.59	47.49%	0	\$0.00	NA	\$0.00
Total			100	\$25,185,918.20	100%	0	\$0.00	0	\$0.00
3138ADX83	BANK OF AMERICA, N.A.		40	\$9,366,048.79	46.41%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$10,813,133.74	53.59%	0	\$0.00	NA	\$0.00
Total			80	\$20,179,182.53	100%	0	\$0.00	0	\$0.00
3138ADX91	BANK OF AMERICA, N.A.		14	\$3,998,900.00	82.63%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$840,500.00	17.37%	0	\$0.00	NA	\$0.00
Total			17	\$4,839,400.00	100%	0	\$0.00	0	\$0.00
3138ADXA8	BANK OF AMERICA, N.A.		40	\$9,621,998.58	91.04%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$947,182.61	8.96%	0	\$0.00	NA	\$0.00
Total			44	\$10,569,181.19	100%	0	\$0.00	0	\$0.00
3138ADXB6	BANK OF AMERICA, N.A.		62	\$3,395,756.10	84.7%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$613,413.78	15.3%	0	\$0.00	NA	\$0.00
Total			70	\$4,009,169.88	100%	0	\$0.00	0	\$0.00
3138ADXC4	BANK OF AMERICA, N.A.		19	\$1,865,332.28	91.2%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$180,000.00	8.8%	0	\$0.00	NA	\$0.00
Total			21	\$2,045,332.28	100%	0	\$0.00	0	\$0.00
3138ADXD2	BANK OF AMERICA, N.A.		18	\$4,021,256.90	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,021,256.90	100%	0	\$0.00	0	\$0.00

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3138ADXE0	BANK OF AMERICA, N.A.	6	\$1,808,964.13	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,500.00	9.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,008,464.13	100%	0	\$0.00		0	\$0.00
3138ADXF7	BANK OF AMERICA, N.A.	28	\$1,967,807.05	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,050,371.91	34.8%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,018,178.96	100%	0	\$0.00		0	\$0.00
3138ADXG5	BANK OF AMERICA, N.A.	15	\$1,464,670.44	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,547,540.61	51.38%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,012,211.05	100%	0	\$0.00		0	\$0.00
3138ADXH3	BANK OF AMERICA, N.A.	7	\$1,311,844.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,311,844.90	100%	0	\$0.00		0	\$0.00
3138ADXJ9	BANK OF AMERICA, N.A.	48	\$7,757,670.99	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,382,627.09	36.1%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,140,298.08	100%	0	\$0.00		0	\$0.00
3138ADXK6	BANK OF AMERICA, N.A.	33	\$7,753,271.00	77.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,299,331.23	22.87%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,052,602.23	100%	0	\$0.00		0	\$0.00
3138ADXL4	BANK OF AMERICA, N.A.	91	\$26,492,179.19	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,833,019.88	41.55%	0	\$0.00	NA	0	\$0.00
Total		161	\$45,325,199.07	100%	0	\$0.00		0	\$0.00
3138ADXM2	BANK OF AMERICA, N.A.	58	\$15,644,256.91	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,615,058.23	48.3%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,259,315.14	100%	0	\$0.00		0	\$0.00
3138ADXN0	BANK OF AMERICA, N.A.	248	\$59,947,510.94	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,544,762.88	8.47%	0	\$0.00	NA	0	\$0.00
Total		274	\$65,492,273.82	100%	0	\$0.00		0	\$0.00
3138ADXP5	BANK OF AMERICA, N.A.	23	\$6,484,700.00	80.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,536,300.00	19.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,021,000.00	100%	0	\$0.00		0	\$0.00
3138ADXQ3		BANK OF AMERICA, N.A.	84	\$21,552,098.00	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,661,400.00	14.52%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,213,498.00	100%	0	\$0.00		0	\$0.00
3138ADXR1		BANK OF AMERICA, N.A.	9	\$2,866,883.28	93.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,297.35	6.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,075,180.63	100%	0	\$0.00		0	\$0.00
3138ADXS9		BANK OF AMERICA, N.A.	19	\$4,424,768.84	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$692,350.00	13.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,117,118.84	100%	0	\$0.00		0	\$0.00
3138ADXT7		BANK OF AMERICA, N.A.	24	\$6,451,660.00	61.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,001,651.57	38.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,453,311.57	100%	0	\$0.00		0	\$0.00
3138ADXU4		BANK OF AMERICA, N.A.	38	\$10,256,908.92	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,869,972.10	49.04%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,126,881.02	100%	0	\$0.00		0	\$0.00
3138ADXV2		BANK OF AMERICA, N.A.	43	\$25,137,811.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$25,137,811.00	100%	0	\$0.00		0	\$0.00
3138ADXW0		BANK OF AMERICA, N.A.	34	\$20,162,932.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$20,162,932.00	100%	0	\$0.00		0	\$0.00
3138ADXX8		BANK OF AMERICA, N.A.	62	\$34,656,652.00	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$15,778,072.05	31.28%	0	\$0.00	NA	0	\$0.00
Total			90	\$50,434,724.05	100%	0	\$0.00		0	\$0.00
3138ADXY6		BANK OF AMERICA, N.A.	18	\$11,783,199.23	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$13,236,757.82	52.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$25,019,957.05	100%	0	\$0.00		0	\$0.00

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3138ADXZ3	BANK OF AMERICA, N.A.	29	\$19,053,690.00	75.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$6,021,870.00	24.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$25,075,560.00	100%	0	\$0.00		0	\$0.00
3138ADY25	SWBC MORTGAGE	7	\$1,361,488.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,361,488.80	100%	0	\$0.00		0	\$0.00
3138ADY33	SWBC MORTGAGE	9	\$1,238,428.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,238,428.67	100%	0	\$0.00		0	\$0.00
3138ADY41	SWBC MORTGAGE	27	\$5,640,826.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,640,826.00	100%	0	\$0.00		0	\$0.00
3138ADY58	SWBC MORTGAGE	10	\$1,915,444.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,915,444.37	100%	0	\$0.00		0	\$0.00
3138ADY66	SWBC MORTGAGE	12	\$1,604,266.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,604,266.72	100%	0	\$0.00		0	\$0.00
3138ADYA7	BANK OF AMERICA, N.A.	5	\$1,460,800.00	66.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$737,600.00	33.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,198,400.00	100%	0	\$0.00		0	\$0.00
3138ADYB5	BANK OF AMERICA, N.A.	11	\$2,821,479.49	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,633,839.21	48.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,455,318.70	100%	0	\$0.00		0	\$0.00
3138ADYC3	BANK OF AMERICA, N.A.	7	\$1,979,484.67	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,340,458.90	80.82%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,319,943.57	100%	0	\$0.00		0	\$0.00
3138ADYE9	Unavailable	15	\$1,290,191.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,290,191.24	100%	0	\$0.00		0	\$0.00
3138ADYF6	Unavailable	10	\$1,196,186.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,196,186.06	100%	0	\$0.00		0	\$0.00
3138ADYG4	LAKE MICHIGAN CREDIT UNION	2	\$834,000.00	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,435,910.26	63.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,269,910.26	100%	0	\$0.00		0	\$0.00

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3138ADYH2		Unavailable	10	\$1,217,307.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,217,307.11	100%	0	\$0.00		0	\$0.00
3138ADYU3		SWBC MORTGAGE	9	\$1,033,662.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,033,662.00	100%	0	\$0.00		0	\$0.00
3138ADYV1		SWBC MORTGAGE	8	\$1,755,054.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,755,054.59	100%	0	\$0.00		0	\$0.00
3138ADYW9		SWBC MORTGAGE	9	\$2,207,905.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,207,905.73	100%	0	\$0.00		0	\$0.00
3138ADYX7		SWBC MORTGAGE	10	\$1,150,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,150,280.00	100%	0	\$0.00		0	\$0.00
3138ADYY5		SWBC MORTGAGE	21	\$5,915,049.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,915,049.26	100%	0	\$0.00		0	\$0.00
3138ADYZ2		SWBC MORTGAGE	18	\$3,790,450.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,790,450.19	100%	0	\$0.00		0	\$0.00
3138AE2A0		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$890,767.50	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,500.00	16.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,064,267.50	100%	0	\$0.00		0	\$0.00
3138AE2B8		PNC BANK, N.A.	8	\$1,758,522.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,758,522.73	100%	0	\$0.00		0	\$0.00
3138AE2C6		PNC BANK, N.A.	7	\$1,685,758.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,685,758.81	100%	0	\$0.00		0	\$0.00
3138AE2D4		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,864,785.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,864,785.00	100%	0	\$0.00		0	\$0.00
3138AE2P7		EVERBANK	76	\$17,973,921.15	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,484,413.77	55.57%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,458,334.92	100%	0	\$0.00		0	\$0.00
3138AE2S1		STONEGATE MORTGAGE CORPORATION	12	\$2,204,105.00	66.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,104,300.00	33.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,308,405.00	100%	0	\$0.00		0	\$0.00
3138AE2T9		STONEGATE MORTGAGE CORPORATION	7	\$922,546.00	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$556,515.00	37.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,479,061.00	100%	0	\$0.00		0	\$0.00
3138AE2U6		Unavailable	1	\$160,326.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$160,326.81	100%	0	\$0.00		0	\$0.00
3138AE2V4		Unavailable	1	\$72,708.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,708.41	100%	0	\$0.00		0	\$0.00
3138AE2W2		Unavailable	3	\$208,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$208,405.00	100%	0	\$0.00		0	\$0.00
3138AE2X0		Unavailable	1	\$43,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$43,700.00	100%	0	\$0.00		0	\$0.00
3138AE2Y8		Unavailable	2	\$289,600.45	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$289,600.45	100%	0	\$0.00		0	\$0.00
3138AE3A9		U.S. BANK N.A.	1	\$142,764.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$142,764.14	100%	0	\$0.00		0	\$0.00
3138AE3B7		Unavailable	1	\$170,424.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$170,424.90	100%	0	\$0.00		0	\$0.00
3138AE3C5		Unavailable	1	\$60,322.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$60,322.25	100%	0	\$0.00		0	\$0.00
3138AE3D3		Unavailable	1	\$71,907.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,907.32	100%	0	\$0.00		0	\$0.00
3138AE3E1		Unavailable	1	\$158,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$158,800.00	100%	0	\$0.00		0	\$0.00
3138AE3F8		Unavailable	1	\$135,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$135,000.00	100%	0	\$0.00		0	\$0.00
3138AE3G6		Unavailable	4	\$448,095.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$448,095.00	100%	0	\$0.00		0	\$0.00
3138AE3H4		Unavailable	4	\$828,468.00	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$828,468.00	100%	0	\$0.00		0	\$0.00
3138AE3J0		Unavailable	1	\$93,728.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,728.19	100%	0	\$0.00		0	\$0.00
3138AE3K7		Unavailable	1	\$122,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$122,600.00	100%	0	\$0.00		0	\$0.00
3138AE3L5		Unavailable	2	\$179,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$179,250.00	100%	0	\$0.00		0	\$0.00
3138AE3Q4		ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,146,688.86	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,146,688.86	100%	0	\$0.00		0	\$0.00
3138AE3R2		ONEWEST BANK, NATIONAL ASSOCIATION	41	\$11,487,692.84	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,487,692.84	100%	0	\$0.00		0	\$0.00
3138AE3S0		ONEWEST BANK, NATIONAL ASSOCIATION	38	\$11,123,425.10	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,123,425.10	100%	0	\$0.00		0	\$0.00
3138AE3T8		ONEWEST BANK, NATIONAL ASSOCIATION	19	\$4,675,812.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,675,812.42	100%	0	\$0.00		0	\$0.00
3138AE3U5		ONEWEST BANK, NATIONAL ASSOCIATION	16	\$4,038,260.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,038,260.60	100%	0	\$0.00		0	\$0.00
3138AE3V3		ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,676,770.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,676,770.84	100%	0	\$0.00		0	\$0.00
3138AE3W1		ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,431,099.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,431,099.72	100%	0	\$0.00		0	\$0.00
3138AE3X9			4	\$1,433,356.59	100%	0	\$0.00	NA	0	\$0.00

		ONEWEST BANK, NATIONAL ASSOCIATION							
Total			4	\$1,433,356.59	100%	0	\$0.00	0	\$0.00
3138AE3Y7		ONEWEST BANK, NATIONAL ASSOCIATION	21	\$6,428,033.27	100%	0	\$0.00	NA	\$0.00
Total			21	\$6,428,033.27	100%	0	\$0.00	0	\$0.00
3138AE3Z4		ONEWEST BANK, NATIONAL ASSOCIATION	34	\$9,070,814.66	100%	0	\$0.00	NA	\$0.00
Total			34	\$9,070,814.66	100%	0	\$0.00	0	\$0.00
3138AE4A8		ONEWEST BANK, NATIONAL ASSOCIATION	27	\$6,794,630.21	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,794,630.21	100%	0	\$0.00	0	\$0.00
3138AEA29		U.S. BANK N.A.	4	\$1,241,334.35	28.43%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,125,294.23	71.57%	0	\$0.00	NA	\$0.00
Total			15	\$4,366,628.58	100%	0	\$0.00	0	\$0.00
3138AEA37		U.S. BANK N.A.	1	\$129,960.00	8.66%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,370,647.16	91.34%	0	\$0.00	NA	\$0.00
Total			6	\$1,500,607.16	100%	0	\$0.00	0	\$0.00
3138AEA45		U.S. BANK N.A.	59	\$15,263,166.31	20.56%	0	\$0.00	NA	\$0.00
		Unavailable	223	\$58,988,201.22	79.44%	0	\$0.00	NA	\$0.00
Total			282	\$74,251,367.53	100%	0	\$0.00	0	\$0.00
3138AEA52		U.S. BANK N.A.	14	\$2,290,167.96	21.01%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,609,070.49	78.99%	0	\$0.00	NA	\$0.00
Total			67	\$10,899,238.45	100%	0	\$0.00	0	\$0.00
3138AEA60		U.S. BANK N.A.	16	\$2,234,941.06	20.35%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$8,745,311.39	79.65%	0	\$0.00	NA	\$0.00
Total			79	\$10,980,252.45	100%	0	\$0.00	0	\$0.00
3138AEA78		U.S. BANK N.A.	12	\$1,410,539.86	28.63%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,516,244.04	71.37%	0	\$0.00	NA	\$0.00
Total			42	\$4,926,783.90	100%	0	\$0.00	0	\$0.00
3138AEA86		U.S. BANK N.A.	19	\$1,874,976.08	23.65%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$6,053,849.31	76.35%	0	\$0.00	NA	\$0.00

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Total			81	\$7,928,825.39	100%	0	\$0.00		0	\$0.00
3138AEA94	U.S. BANK N.A.		14	\$1,019,944.85	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,358,592.85	69.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,378,537.70	100%	0	\$0.00		0	\$0.00
3138AEAA1	Unavailable		23	\$5,991,689.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,991,689.22	100%	0	\$0.00		0	\$0.00
3138AEAC7	Unavailable		21	\$4,059,830.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,059,830.29	100%	0	\$0.00		0	\$0.00
3138AEAF0	Unavailable		59	\$11,976,848.58	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,976,848.58	100%	0	\$0.00		0	\$0.00
3138AEAG8	U.S. BANK N.A.		2	\$382,905.84	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,903,616.88	94.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,286,522.72	100%	0	\$0.00		0	\$0.00
3138AEAH6	U.S. BANK N.A.		6	\$987,454.26	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$796,585.02	44.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,784,039.28	100%	0	\$0.00		0	\$0.00
3138AEAJ2	U.S. BANK N.A.		3	\$406,420.00	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,238,866.41	75.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,645,286.41	100%	0	\$0.00		0	\$0.00
3138AEAK9	U.S. BANK N.A.		4	\$486,382.09	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$579,484.59	54.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,866.68	100%	0	\$0.00		0	\$0.00
3138AEAL7	U.S. BANK N.A.		3	\$299,728.91	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,074,267.59	78.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,373,996.50	100%	0	\$0.00		0	\$0.00
3138AEAM5	U.S. BANK N.A.		14	\$910,912.56	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,611,436.12	63.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,522,348.68	100%	0	\$0.00		0	\$0.00
3138AEAN3	U.S. BANK N.A.		5	\$1,271,644.34	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,972,228.72	70.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,243,873.06	100%	0	\$0.00		0	\$0.00
3138AEAP8	Unavailable		4	\$1,236,362.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,236,362.76	100%	0	\$0.00		0	\$0.00

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3138AEAQ6	U.S. BANK N.A.	1	\$237,227.58	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,537,364.55	91.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,774,592.13	100%	0	\$0.00		0	\$0.00
3138AEAR4	U.S. BANK N.A.	65	\$17,569,391.66	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$34,375,677.42	66.18%	0	\$0.00	NA	0	\$0.00
Total		196	\$51,945,069.08	100%	0	\$0.00		0	\$0.00
3138AEAS2	U.S. BANK N.A.	20	\$3,226,213.33	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,218,307.01	71.81%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,444,520.34	100%	0	\$0.00		0	\$0.00
3138AEAT0	U.S. BANK N.A.	36	\$4,950,058.92	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,573,203.50	60.47%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,523,262.42	100%	0	\$0.00		0	\$0.00
3138AEAU7	U.S. BANK N.A.	18	\$2,099,714.04	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,176,412.00	60.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,276,126.04	100%	0	\$0.00		0	\$0.00
3138AEAV5	U.S. BANK N.A.	35	\$3,435,227.78	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,014,778.05	46.74%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,450,005.83	100%	0	\$0.00		0	\$0.00
3138AEAW3	U.S. BANK N.A.	28	\$1,866,816.62	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,165,981.75	62.91%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,032,798.37	100%	0	\$0.00		0	\$0.00
3138AEAX1	U.S. BANK N.A.	5	\$1,040,301.95	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,747,241.13	88.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,787,543.08	100%	0	\$0.00		0	\$0.00
3138AEAY9	U.S. BANK N.A.	3	\$924,884.17	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,855,790.14	84%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,780,674.31	100%	0	\$0.00		0	\$0.00
3138AEAZ6	U.S. BANK N.A.	4	\$1,099,585.63	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,251,065.82	74.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,350,651.45	100%	0	\$0.00		0	\$0.00
3138AEB28	Unavailable	5	\$1,006,209.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,209.45	100%	0	\$0.00		0	\$0.00
3138AEB36	Unavailable	11	\$1,795,868.82	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,795,868.82	100%	0	\$0.00		0	\$0.00
3138AEB44	Unavailable		6	\$1,135,324.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,135,324.30	100%	0	\$0.00		0	\$0.00
3138AEB51	Unavailable		29	\$8,608,061.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,608,061.63	100%	0	\$0.00		0	\$0.00
3138AEB69	Unavailable		19	\$2,569,693.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,569,693.37	100%	0	\$0.00		0	\$0.00
3138AEB77	Unavailable		15	\$2,425,189.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,425,189.70	100%	0	\$0.00		0	\$0.00
3138AEB85	Unavailable		28	\$5,299,846.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,299,846.26	100%	0	\$0.00		0	\$0.00
3138AEB93	Unavailable		19	\$4,045,640.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,045,640.70	100%	0	\$0.00		0	\$0.00
3138AEBA0	Unavailable		5	\$1,491,381.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,491,381.93	100%	0	\$0.00		0	\$0.00
3138AEBB8	U.S. BANK N.A.		5	\$1,037,975.43	81.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$233,087.42	18.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,271,062.85	100%	0	\$0.00		0	\$0.00
3138AEBC6	U.S. BANK N.A.		4	\$597,650.00	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$604,341.00	50.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,201,991.00	100%	0	\$0.00		0	\$0.00
3138AEBD4	U.S. BANK N.A.		9	\$826,434.25	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$577,418.28	41.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,403,852.53	100%	0	\$0.00		0	\$0.00
3138AEBE2	U.S. BANK N.A.		9	\$1,894,331.88	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$437,023.27	18.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,331,355.15	100%	0	\$0.00		0	\$0.00
3138AEBF9	U.S. BANK N.A.		7	\$1,149,633.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,149,633.73	100%	0	\$0.00		0	\$0.00
3138AEBG7	U.S. BANK N.A.		17	\$1,837,769.80	89.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$219,318.54	10.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,057,088.34	100%	0	\$0.00		0	\$0.00

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3138AEBZ5	Unavailable	14	\$1,552,647.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,552,647.75	100%	0	\$0.00		0	\$0.00
3138AECA9	Unavailable	71	\$21,264,751.18	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$21,264,751.18	100%	0	\$0.00		0	\$0.00
3138AECB7	Unavailable	7	\$1,064,260.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,064,260.53	100%	0	\$0.00		0	\$0.00
3138AECC5	Unavailable	6	\$1,119,865.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,119,865.19	100%	0	\$0.00		0	\$0.00
3138AECD3	Unavailable	6	\$1,295,769.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,295,769.41	100%	0	\$0.00		0	\$0.00
3138AECE1	Unavailable	13	\$3,703,206.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,703,206.49	100%	0	\$0.00		0	\$0.00
3138AEDK6	SUNTRUST MORTGAGE INC.	25	\$5,768,175.00	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,271,856.00	61.65%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,040,031.00	100%	0	\$0.00		0	\$0.00
3138AEDL4	SUNTRUST MORTGAGE INC.	29	\$8,262,588.00	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,831,385.49	45.26%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,093,973.49	100%	0	\$0.00		0	\$0.00
3138AEG23	Unavailable	43	\$11,973,393.19	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,973,393.19	100%	0	\$0.00		0	\$0.00
3138AEG31	Unavailable	17	\$1,578,348.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,578,348.60	100%	0	\$0.00		0	\$0.00
3138AEG49	Unavailable	11	\$1,551,713.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,551,713.81	100%	0	\$0.00		0	\$0.00
3138AEG56	Unavailable	15	\$2,446,978.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,446,978.55	100%	0	\$0.00		0	\$0.00
3138AEG64	Unavailable	7	\$1,518,796.29	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,518,796.29	100%	0	\$0.00		0	\$0.00
3138AEG72	CARNEGIE MORTGAGE, LLC	2	\$510,700.00	25.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,531,500.00	74.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,042,200.00	100%	0	\$0.00		0	\$0.00
3138AEGN7		COLONIAL SAVINGS FA	3	\$541,234.55	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,401,252.03	81.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,942,486.58	100%	0	\$0.00		0	\$0.00
3138AEGP2		COLONIAL SAVINGS FA	32	\$5,685,691.93	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,904,321.63	46.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,590,013.56	100%	0	\$0.00		0	\$0.00
3138AEGQ0		COLONIAL SAVINGS FA	32	\$4,411,097.26	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$597,771.12	11.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,008,868.38	100%	0	\$0.00		0	\$0.00
3138AEGR8		Unavailable	15	\$3,054,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,054,870.00	100%	0	\$0.00		0	\$0.00
3138AEGS6		Unavailable	10	\$1,451,839.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,451,839.61	100%	0	\$0.00		0	\$0.00
3138AEGT4		Unavailable	25	\$2,838,515.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,838,515.08	100%	0	\$0.00		0	\$0.00
3138AEGU1		Unavailable	24	\$3,096,832.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,096,832.63	100%	0	\$0.00		0	\$0.00
3138AEGV9		Unavailable	42	\$5,797,523.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,797,523.94	100%	0	\$0.00		0	\$0.00
3138AEGW7		Unavailable	12	\$1,564,007.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,564,007.32	100%	0	\$0.00		0	\$0.00
3138AEGY3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$507,800.00	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$527,900.00	50.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,700.00	100%	0	\$0.00		0	\$0.00
3138AEH22		PNC BANK, N.A.	130	\$32,166,696.15	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$32,166,696.15	100%	0	\$0.00		0	\$0.00

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3138AEH30		PNC BANK, N.A.	50	\$9,345,154.96	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,345,154.96	100%	0	\$0.00		0	\$0.00
3138AEH48		WELLS FARGO BANK, N.A.	24	\$6,222,705.23	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,208,130.85	16.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,430,836.08	100%	0	\$0.00		0	\$0.00
3138AEH55		WELLS FARGO BANK, N.A.	64	\$13,461,641.59	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,650,601.39	39.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,112,242.98	100%	0	\$0.00		0	\$0.00
3138AEH63		WELLS FARGO BANK, N.A.	15	\$3,391,714.65	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,482,237.85	42.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,873,952.50	100%	0	\$0.00		0	\$0.00
3138AEH71		Unavailable	17	\$3,877,738.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,877,738.60	100%	0	\$0.00		0	\$0.00
3138AEH89		Unavailable	34	\$2,815,381.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,815,381.04	100%	0	\$0.00		0	\$0.00
3138AEH97		WELLS FARGO BANK, N.A.	1	\$145,070.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,365,360.20	97.37%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,510,430.20	100%	0	\$0.00		0	\$0.00
3138AEHJ5		PNC BANK, N.A.	46	\$3,008,215.73	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,008,215.73	100%	0	\$0.00		0	\$0.00
3138AEHK2		PNC BANK, N.A.	66	\$3,774,380.90	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,774,380.90	100%	0	\$0.00		0	\$0.00
3138AEHL0		PNC BANK, N.A.	21	\$1,051,678.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,051,678.85	100%	0	\$0.00		0	\$0.00
3138AEHM8		PNC BANK, N.A.	34	\$2,879,519.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,879,519.68	100%	0	\$0.00		0	\$0.00
3138AEHN6		PNC BANK, N.A.	56	\$5,535,158.57	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,535,158.57	100%	0	\$0.00		0	\$0.00
3138AEHP1		PNC BANK, N.A.	39	\$3,912,314.42	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,912,314.42	100%	0	\$0.00		0	\$0.00

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3138AEHQ9	PNC BANK, N.A.	121	\$15,728,609.87	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,728,609.87	100%	0	\$0.00		0	\$0.00
3138AEHR7	PNC BANK, N.A.	29	\$3,849,482.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,849,482.75	100%	0	\$0.00		0	\$0.00
3138AEHS5	PNC BANK, N.A.	12	\$1,999,745.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,745.99	100%	0	\$0.00		0	\$0.00
3138AEHU0	PNC BANK, N.A.	12	\$2,930,442.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,930,442.10	100%	0	\$0.00		0	\$0.00
3138AEHV8	PNC BANK, N.A.	46	\$8,464,588.27	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,464,588.27	100%	0	\$0.00		0	\$0.00
3138AEHW6	PNC BANK, N.A.	14	\$1,930,587.09	100%	1	\$176,853.47	NA	0	\$0.00
Total		14	\$1,930,587.09	100%	1	\$176,853.47		0	\$0.00
3138AEHY2	PNC BANK, N.A.	12	\$3,317,867.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,317,867.85	100%	0	\$0.00		0	\$0.00
3138AEHZ9	PNC BANK, N.A.	10	\$1,583,592.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,583,592.17	100%	0	\$0.00		0	\$0.00
3138AEJ20	WELLS FARGO BANK, N.A.	48	\$27,552,238.37	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$522,271.54	1.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$28,074,509.91	100%	0	\$0.00		0	\$0.00
3138AEJ38	WELLS FARGO BANK, N.A.	100	\$27,599,189.69	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,582,449.20	25.77%	0	\$0.00	NA	0	\$0.00
Total		137	\$37,181,638.89	100%	0	\$0.00		0	\$0.00
3138AEJ46	WELLS FARGO BANK, N.A.	47	\$27,139,316.15	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,490,146.09	11.39%	0	\$0.00	NA	0	\$0.00
Total		53	\$30,629,462.24	100%	0	\$0.00		0	\$0.00
3138AEJ53	WELLS FARGO BANK, N.A.	69	\$4,918,017.92	79.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,297,471.65	20.87%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,215,489.57	100%	0	\$0.00		0	\$0.00
3138AEJ61		105	\$10,263,856.20	82.07%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	23	\$2,242,158.83	17.93%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,506,015.03	100%	0	\$0.00		0	\$0.00
3138AEJ79		WELLS FARGO BANK, N.A.	246	\$32,520,198.06	82.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,953,531.39	17.62%	0	\$0.00	NA	0	\$0.00
Total			299	\$39,473,729.45	100%	0	\$0.00		0	\$0.00
3138AEJ87		WELLS FARGO BANK, N.A.	1,504	\$445,938,396.76	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$77,584,612.36	14.82%	0	\$0.00	NA	0	\$0.00
Total			1,746	\$523,523,009.12	100%	0	\$0.00		0	\$0.00
3138AEJ95		WELLS FARGO BANK, N.A.	151	\$86,449,422.10	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$45,902,618.98	34.68%	0	\$0.00	NA	0	\$0.00
Total			228	\$132,352,041.08	100%	0	\$0.00		0	\$0.00
3138AEJA2		Unavailable	181	\$53,007,156.90	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$53,007,156.90	100%	0	\$0.00		0	\$0.00
3138AEJB0		Unavailable	113	\$65,033,674.27	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$65,033,674.27	100%	0	\$0.00		0	\$0.00
3138AEJC8		Unavailable	369	\$25,323,689.49	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$25,323,689.49	100%	0	\$0.00		0	\$0.00
3138AEJD6		WELLS FARGO BANK, N.A.	2	\$202,400.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$38,734,432.92	99.48%	0	\$0.00	NA	0	\$0.00
Total			393	\$38,936,832.92	100%	0	\$0.00		0	\$0.00
3138AEJE4		WELLS FARGO BANK, N.A.	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	755	\$98,533,510.77	99.88%	0	\$0.00	NA	0	\$0.00
Total			756	\$98,652,510.77	100%	0	\$0.00		0	\$0.00
3138AEJF1		WELLS FARGO BANK, N.A.	3	\$509,839.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$63,170,265.02	99.2%	0	\$0.00	NA	0	\$0.00
Total			389	\$63,680,104.02	100%	0	\$0.00		0	\$0.00
3138AEJG9		Unavailable	153	\$39,572,487.58	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$39,572,487.58	100%	0	\$0.00		0	\$0.00

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3138AEJH7	WELLS FARGO BANK, N.A.	9	\$2,539,782.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,198	\$357,582,583.15	99.29%	0	\$0.00	NA	0	\$0.00
Total		1,207	\$360,122,365.15	100%	0	\$0.00		0	\$0.00
3138AEJJ3	Unavailable	44	\$24,712,950.84	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$24,712,950.84	100%	0	\$0.00		0	\$0.00
3138AEJK0	Unavailable	543	\$34,524,794.61	100%	0	\$0.00	NA	0	\$0.00
Total		543	\$34,524,794.61	100%	0	\$0.00		0	\$0.00
3138AEJL8	Unavailable	311	\$30,387,681.30	100%	1	\$87,667.13	NA	0	\$0.00
Total		311	\$30,387,681.30	100%	1	\$87,667.13		0	\$0.00
3138AEJM6	WELLS FARGO BANK, N.A.	1	\$110,343.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$50,764,987.82	99.78%	0	\$0.00	NA	0	\$0.00
Total		401	\$50,875,330.82	100%	0	\$0.00		0	\$0.00
3138AEJN4	Unavailable	121	\$19,700,112.86	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,700,112.86	100%	0	\$0.00		0	\$0.00
3138AEJP9	Unavailable	98	\$25,769,663.07	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,769,663.07	100%	0	\$0.00		0	\$0.00
3138AEJQ7	WELLS FARGO BANK, N.A.	1	\$217,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	480	\$136,537,445.09	99.84%	0	\$0.00	NA	0	\$0.00
Total		481	\$136,754,795.09	100%	0	\$0.00		0	\$0.00
3138AEJR5	Unavailable	172	\$10,687,312.79	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$10,687,312.79	100%	0	\$0.00		0	\$0.00
3138AEJS3	Unavailable	87	\$8,496,607.52	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,496,607.52	100%	0	\$0.00		0	\$0.00
3138AEJT1	Unavailable	56	\$6,995,497.35	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,995,497.35	100%	0	\$0.00		0	\$0.00
3138AEJU8	WELLS FARGO BANK, N.A.	1	\$282,500.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,433,849.28	92.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,716,349.28	100%	0	\$0.00		0	\$0.00
3138AEJV6	Unavailable	30	\$7,305,809.95	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$7,305,809.95	100%	0	\$0.00		0	\$0.00
3138AEJW4		WELLS FARGO BANK, N.A.	12	\$2,849,766.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,849,766.79	100%	0	\$0.00		0	\$0.00
3138AEJX2		WELLS FARGO BANK, N.A.	130	\$34,242,937.75	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$34,242,937.75	100%	0	\$0.00		0	\$0.00
3138AEJY0		WELLS FARGO BANK, N.A.	308	\$76,441,727.34	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$76,441,727.34	100%	0	\$0.00		0	\$0.00
3138AEJZ7		WELLS FARGO BANK, N.A.	17	\$4,432,535.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,432,535.88	100%	0	\$0.00		0	\$0.00
3138AEK28		WELLS FARGO BANK, N.A.	76	\$18,759,259.82	83.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,696,486.97	16.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,455,746.79	100%	0	\$0.00		0	\$0.00
3138AEK36		WELLS FARGO BANK, N.A.	207	\$50,938,865.48	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,147,886.90	9.18%	0	\$0.00	NA	0	\$0.00
Total			225	\$56,086,752.38	100%	0	\$0.00		0	\$0.00
3138AEK44		WELLS FARGO BANK, N.A.	36	\$8,702,004.27	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,702,004.27	100%	0	\$0.00		0	\$0.00
3138AEK51		WELLS FARGO BANK, N.A.	146	\$37,735,724.09	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,334,671.41	16.27%	0	\$0.00	NA	0	\$0.00
Total			172	\$45,070,395.50	100%	0	\$0.00		0	\$0.00
3138AEK69		WELLS FARGO BANK, N.A.	124	\$33,120,904.71	93.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,436,937.40	6.85%	0	\$0.00	NA	0	\$0.00
Total			134	\$35,557,842.11	100%	0	\$0.00		0	\$0.00
3138AEK77		WELLS FARGO BANK, N.A.	10	\$2,593,008.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,593,008.13	100%	0	\$0.00		0	\$0.00

3138AEK85	WELLS FARGO BANK, N.A.	91	\$22,738,599.69	87.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,230,851.13	12.44%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,969,450.82	100%	0	\$0.00		0	\$0.00
3138AEK93	WELLS FARGO BANK, N.A.	155	\$38,341,448.60	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,855,755.27	6.93%	0	\$0.00	NA	0	\$0.00
Total		166	\$41,197,203.87	100%	0	\$0.00		0	\$0.00
3138AEKA0	WELLS FARGO BANK, N.A.	620	\$40,986,879.78	77.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$11,611,532.14	22.08%	0	\$0.00	NA	0	\$0.00
Total		799	\$52,598,411.92	100%	0	\$0.00		0	\$0.00
3138AEKB8	WELLS FARGO BANK, N.A.	640	\$62,851,235.57	82.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,286,856.03	17.45%	0	\$0.00	NA	0	\$0.00
Total		774	\$76,138,091.60	100%	0	\$0.00		0	\$0.00
3138AEKC6	WELLS FARGO BANK, N.A.	1,265	\$166,003,347.99	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$30,402,599.12	15.48%	0	\$0.00	NA	0	\$0.00
Total		1,498	\$196,405,947.11	100%	0	\$0.00		0	\$0.00
3138AEKD4	WELLS FARGO BANK, N.A.	665	\$108,216,870.43	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,257,309.69	13.75%	0	\$0.00	NA	0	\$0.00
Total		770	\$125,474,180.12	100%	0	\$0.00		0	\$0.00
3138AEKE2	WELLS FARGO BANK, N.A.	96	\$24,046,855.06	90.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,560,622.50	9.62%	0	\$0.00	NA	0	\$0.00
Total		106	\$26,607,477.56	100%	0	\$0.00		0	\$0.00
3138AEKF9	WELLS FARGO BANK, N.A.	3,083	\$919,778,676.53	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$178,600,684.32	16.26%	0	\$0.00	NA	0	\$0.00
Total		3,635	\$1,098,379,360.85	100%	0	\$0.00		0	\$0.00
3138AEKG7	WELLS FARGO BANK, N.A.	73	\$40,483,870.00	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$9,654,625.00	19.26%	0	\$0.00	NA	0	\$0.00
Total		90	\$50,138,495.00	100%	0	\$0.00		0	\$0.00
3138AEKH5	WELLS FARGO	613	\$37,605,933.49	79.51%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	153	\$9,690,092.94	20.49%	0	\$0.00	NA	0	\$0.00
Total			766	\$47,296,026.43	100%	0	\$0.00		0	\$0.00
3138AEKJ1		WELLS FARGO BANK, N.A.	377	\$36,851,981.41	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,262,395.10	14.53%	0	\$0.00	NA	0	\$0.00
Total			441	\$43,114,376.51	100%	0	\$0.00		0	\$0.00
3138AEKK8		WELLS FARGO BANK, N.A.	440	\$55,817,827.30	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,838,352.71	16.26%	0	\$0.00	NA	0	\$0.00
Total			525	\$66,656,180.01	100%	0	\$0.00		0	\$0.00
3138AEKL6		WELLS FARGO BANK, N.A.	161	\$26,327,794.74	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,947,757.19	10.07%	0	\$0.00	NA	0	\$0.00
Total			179	\$29,275,551.93	100%	0	\$0.00		0	\$0.00
3138AEKM4		WELLS FARGO BANK, N.A.	73	\$19,349,178.87	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,459,990.00	11.28%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,809,168.87	100%	0	\$0.00		0	\$0.00
3138AEKN2		WELLS FARGO BANK, N.A.	797	\$215,060,084.63	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$47,199,425.34	18%	0	\$0.00	NA	0	\$0.00
Total			940	\$262,259,509.97	100%	0	\$0.00		0	\$0.00
3138AEKP7		WELLS FARGO BANK, N.A.	266	\$14,914,449.32	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,311,119.96	18.17%	0	\$0.00	NA	0	\$0.00
Total			323	\$18,225,569.28	100%	0	\$0.00		0	\$0.00
3138AEKQ5		WELLS FARGO BANK, N.A.	93	\$9,027,126.42	75.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,883,835.29	24.21%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,910,961.71	100%	0	\$0.00		0	\$0.00
3138AEKR3		WELLS FARGO BANK, N.A.	77	\$9,628,636.88	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,172,026.97	30.23%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,800,663.85	100%	0	\$0.00		0	\$0.00
3138AEKS1		WELLS FARGO BANK, N.A.	20	\$3,228,301.51	90.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$324,785.01	9.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,553,086.52	100%	0	\$0.00		0	\$0.00
3138AEKT9		WELLS FARGO BANK, N.A.	37	\$8,436,417.27	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,945,528.70	18.74%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,381,945.97	100%	0	\$0.00		0	\$0.00
3138AEKU6		WELLS FARGO BANK, N.A.	39	\$10,751,214.40	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,983,397.38	15.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,734,611.78	100%	0	\$0.00		0	\$0.00
3138AEKV4		WELLS FARGO BANK, N.A.	35	\$1,810,261.93	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$256,451.26	12.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,066,713.19	100%	0	\$0.00		0	\$0.00
3138AEKW2		WELLS FARGO BANK, N.A.	4	\$1,155,382.87	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,155,382.87	100%	0	\$0.00		0	\$0.00
3138AEKX0		WELLS FARGO BANK, N.A.	62	\$12,974,761.31	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,974,761.31	100%	0	\$0.00		0	\$0.00
3138AEKY8		WELLS FARGO BANK, N.A.	23	\$9,893,002.16	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$381,008.46	3.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$10,274,010.62	100%	0	\$0.00		0	\$0.00
3138AEKZ5		WELLS FARGO BANK, N.A.	68	\$24,658,109.07	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,380,929.59	17.91%	0	\$0.00	NA	0	\$0.00
Total			86	\$30,039,038.66	100%	0	\$0.00		0	\$0.00
3138AEL27		WELLS FARGO BANK, N.A.	366	\$25,756,742.35	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,912,503.95	6.91%	0	\$0.00	NA	0	\$0.00
Total			395	\$27,669,246.30	100%	0	\$0.00		0	\$0.00
3138AEL35		WELLS FARGO BANK, N.A.	435	\$42,258,380.01	91.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,677,915.89	8.01%	0	\$0.00	NA	0	\$0.00
Total			472	\$45,936,295.90	100%	0	\$0.00		0	\$0.00

3138AEL43	WELLS FARGO BANK, N.A.	704	\$91,478,114.37	93.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,181,858.82	6.33%	0	\$0.00	NA	0	\$0.00
Total		752	\$97,659,973.19	100%	0	\$0.00		0	\$0.00
3138AEL50	WELLS FARGO BANK, N.A.	1,104	\$277,354,861.74	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$56,208,410.78	16.85%	0	\$0.00	NA	0	\$0.00
Total		1,298	\$333,563,272.52	100%	0	\$0.00		0	\$0.00
3138AEL68	WELLS FARGO BANK, N.A.	575	\$33,083,764.47	94.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,910,569.93	5.46%	0	\$0.00	NA	0	\$0.00
Total		607	\$34,994,334.40	100%	0	\$0.00		0	\$0.00
3138AEL76	Unavailable	20	\$4,540,173.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,540,173.76	100%	0	\$0.00		0	\$0.00
3138AEL84	Unavailable	48	\$9,121,006.09	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,121,006.09	100%	0	\$0.00		0	\$0.00
3138AEL92	Unavailable	33	\$7,979,974.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,979,974.03	100%	0	\$0.00		0	\$0.00
3138AELA9	WELLS FARGO BANK, N.A.	19	\$4,525,481.15	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,525,481.15	100%	0	\$0.00		0	\$0.00
3138AELB7	Unavailable	8	\$1,694,455.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,694,455.31	100%	0	\$0.00		0	\$0.00
3138AELC5	WELLS FARGO BANK, N.A.	13	\$1,051,751.00	45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,285,644.53	55%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,337,395.53	100%	0	\$0.00		0	\$0.00
3138AELD3	WELLS FARGO BANK, N.A.	21	\$2,046,289.00	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,741,509.89	64.64%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,787,798.89	100%	0	\$0.00		0	\$0.00
3138AELE1	WELLS FARGO BANK, N.A.	37	\$4,771,161.00	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,326,675.27	66.16%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,097,836.27	100%	0	\$0.00		0	\$0.00

3138AELF8	WELLS FARGO BANK, N.A.	33	\$7,262,192.00	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$47,132,859.97	86.65%	0	\$0.00	NA	0	\$0.00
Total		215	\$54,395,051.97	100%	0	\$0.00		0	\$0.00
3138AELH4	WELLS FARGO BANK, N.A.	106	\$7,891,708.00	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$13,435,665.14	63%	0	\$0.00	NA	0	\$0.00
Total		310	\$21,327,373.14	100%	0	\$0.00		0	\$0.00
3138AELJ0	WELLS FARGO BANK, N.A.	167	\$16,477,438.00	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$23,176,346.88	58.45%	0	\$0.00	NA	0	\$0.00
Total		402	\$39,653,784.88	100%	0	\$0.00		0	\$0.00
3138AELK7	WELLS FARGO BANK, N.A.	198	\$25,253,683.00	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$33,569,280.97	57.07%	0	\$0.00	NA	0	\$0.00
Total		456	\$58,822,963.97	100%	0	\$0.00		0	\$0.00
3138AELL5	WELLS FARGO BANK, N.A.	243	\$51,916,428.00	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$114,579,786.19	68.82%	0	\$0.00	NA	0	\$0.00
Total		659	\$166,496,214.19	100%	0	\$0.00		0	\$0.00
3138AELM3	WELLS FARGO BANK, N.A.	154	\$8,070,736.00	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$11,131,541.81	57.97%	0	\$0.00	NA	0	\$0.00
Total		335	\$19,202,277.81	100%	0	\$0.00		0	\$0.00
3138AELN1	WELLS FARGO BANK, N.A.	3	\$309,585.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,969,130.88	96.66%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,278,715.88	100%	0	\$0.00		0	\$0.00
3138AELP6	WELLS FARGO BANK, N.A.	7	\$912,958.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,554,212.00	93.22%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,467,170.00	100%	0	\$0.00		0	\$0.00
3138AELQ4	WELLS FARGO BANK, N.A.	15	\$2,963,577.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$38,133,896.36	92.79%	0	\$0.00	NA	0	\$0.00
Total		179	\$41,097,473.36	100%	0	\$0.00		0	\$0.00
3138AELR2	WELLS FARGO	24	\$1,263,638.00	75.95%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	8	\$400,224.16	24.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,663,862.16	100%	0	\$0.00		0	\$0.00
3138AELS0	Unavailable	11	\$1,611,456.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,611,456.93	100%	0	\$0.00		0	\$0.00
3138AELT8	WELLS FARGO BANK, N.A.	31	\$7,669,306.91	93.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$554,829.81	6.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,224,136.72	100%	0	\$0.00		0	\$0.00
3138AELU5	WELLS FARGO BANK, N.A.	6	\$2,853,058.77	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$702,135.20	19.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,555,193.97	100%	0	\$0.00		0	\$0.00
3138AELV3	WELLS FARGO BANK, N.A.	101	\$7,090,073.37	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$777,799.59	9.89%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,867,872.96	100%	0	\$0.00		0	\$0.00
3138AELW1	WELLS FARGO BANK, N.A.	132	\$12,963,713.09	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,149,804.13	8.15%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,113,517.22	100%	0	\$0.00		0	\$0.00
3138AELX9	WELLS FARGO BANK, N.A.	263	\$34,467,978.04	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,849,733.90	12.33%	0	\$0.00	NA	0	\$0.00
Total		300	\$39,317,711.94	100%	0	\$0.00		0	\$0.00
3138AELY7	WELLS FARGO BANK, N.A.	658	\$180,006,068.43	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$29,645,043.39	14.14%	0	\$0.00	NA	0	\$0.00
Total		758	\$209,651,111.82	100%	0	\$0.00		0	\$0.00
3138AELZ4	WELLS FARGO BANK, N.A.	42	\$24,733,179.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$24,733,179.00	100%	0	\$0.00		0	\$0.00
3138AEMA8	Unavailable	147	\$29,280,670.66	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$29,280,670.66	100%	0	\$0.00		0	\$0.00
3138AEMB6	Unavailable	17	\$3,530,556.68	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,530,556.68	100%	0	\$0.00		0	\$0.00

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3138AEMF7	PNC BANK, N.A.	31	\$8,895,964.84	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,895,964.84	100%	0	\$0.00		0	\$0.00
3138AEMG5	PNC BANK, N.A.	72	\$19,551,503.87	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,551,503.87	100%	0	\$0.00		0	\$0.00
3138AEMH3	Unavailable	31	\$10,266,200.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,266,200.11	100%	0	\$0.00		0	\$0.00
3138AEQL0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,263,000.00	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$754,930.07	37.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,017,930.07	100%	0	\$0.00		0	\$0.00
3138AEQM8	LAKE MICHIGAN CREDIT UNION	1	\$54,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$977,650.35	94.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,031,650.35	100%	0	\$0.00		0	\$0.00
3138AEQN6	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,818,370.00	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	18.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,235,370.00	100%	0	\$0.00		0	\$0.00
3138AET29	FIFTH THIRD BANK	4	\$945,447.47	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,021,100.00	51.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,966,547.47	100%	0	\$0.00		0	\$0.00
3138AET37	FIFTH THIRD BANK	10	\$2,656,379.71	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,459,031.81	48.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,115,411.52	100%	0	\$0.00		0	\$0.00
3138AET45	FIFTH THIRD BANK	43	\$11,475,069.65	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$15,121,392.44	56.85%	0	\$0.00	NA	0	\$0.00
Total		92	\$26,596,462.09	100%	0	\$0.00		0	\$0.00
3138AET52	FIFTH THIRD BANK	16	\$1,018,133.73	87.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,191.12	12.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,159,324.85	100%	0	\$0.00		0	\$0.00
3138AET60	FIFTH THIRD BANK	8	\$804,943.52	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$317,950.00	28.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,122,893.52	100%	0	\$0.00		0	\$0.00

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3138AET78	FIFTH THIRD BANK	7	\$814,600.00	57.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$590,076.80	42.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,404,676.80	100%	0	\$0.00		0	\$0.00
3138AET86	FIFTH THIRD BANK	5	\$673,700.00	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$846,450.00	55.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,520,150.00	100%	0	\$0.00		0	\$0.00
3138AET94	FIFTH THIRD BANK	4	\$647,300.00	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$654,808.45	50.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,302,108.45	100%	0	\$0.00		0	\$0.00
3138AETU7	FIFTH THIRD BANK	15	\$3,388,890.21	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,914,772.27	36.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,303,662.48	100%	0	\$0.00		0	\$0.00
3138AETV5	FIFTH THIRD BANK	23	\$1,520,133.99	83.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$289,907.78	16.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,810,041.77	100%	0	\$0.00		0	\$0.00
3138AETW3	FIFTH THIRD BANK	27	\$2,628,019.23	79.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$658,140.00	20.03%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,286,159.23	100%	0	\$0.00		0	\$0.00
3138AETX1	FIFTH THIRD BANK	20	\$2,342,416.08	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$473,550.00	16.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,815,966.08	100%	0	\$0.00		0	\$0.00
3138AETY9	FIFTH THIRD BANK	21	\$2,850,392.14	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,647,853.66	36.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,498,245.80	100%	0	\$0.00		0	\$0.00
3138AETZ6	FIFTH THIRD BANK	14	\$2,271,916.13	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,939,721.78	56.41%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,211,637.91	100%	0	\$0.00		0	\$0.00
3138AEUA9	FIFTH THIRD BANK	3	\$572,000.00	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,510,573.35	72.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,082,573.35	100%	0	\$0.00		0	\$0.00
3138AEUB7	FIFTH THIRD BANK	3	\$736,250.00	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,328,355.26	64.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,064,605.26	100%	0	\$0.00		0	\$0.00

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3138AEUC5	FIFTH THIRD BANK	1	\$224,348.32	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,070,874.53	90.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,295,222.85	100%	0	\$0.00		0	\$0.00
3138AEUD3	FIFTH THIRD BANK	1	\$176,061.58	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$829,400.00	82.49%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,005,461.58	100%	0	\$0.00		0	\$0.00
3138AEUE1	FIFTH THIRD BANK	3	\$642,300.00	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,938,878.96	75.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,581,178.96	100%	0	\$0.00		0	\$0.00
3138AEUG6	FIFTH THIRD BANK	6	\$514,881.74	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$497,750.00	49.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,631.74	100%	0	\$0.00		0	\$0.00
3138AEUH4	PLATINUM HOME MORTGAGE	11	\$1,309,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,309,650.00	100%	0	\$0.00		0	\$0.00
3138AEUL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,003,159.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,003,159.00	100%	0	\$0.00		0	\$0.00
3138AEUM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,316,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,316,670.00	100%	0	\$0.00		0	\$0.00
3138AEXB4	Unavailable	8	\$1,890,685.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,890,685.69	100%	0	\$0.00		0	\$0.00
3138AEXW8	PNC BANK, N.A.	344	\$83,455,773.64	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$83,455,773.64	100%	0	\$0.00		0	\$0.00
3138AEXX6	PNC BANK, N.A.	409	\$106,242,050.34	100%	0	\$0.00	NA	0	\$0.00
Total		409	\$106,242,050.34	100%	0	\$0.00		0	\$0.00
3138AEXY4	PNC BANK, N.A.	80	\$19,991,100.55	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,991,100.55	100%	0	\$0.00		0	\$0.00

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3138AEXZ1		PNC BANK, N.A.	7	\$1,462,749.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,462,749.67	100%	0	\$0.00		0	\$0.00
3138AEYN7		UMPQUA BANK	5	\$1,069,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,069,500.00	100%	0	\$0.00		0	\$0.00
3138AEYP2		PNC BANK, N.A.	26	\$6,812,089.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,812,089.28	100%	0	\$0.00		0	\$0.00
3138AEYR8		PNC BANK, N.A.	8	\$1,105,902.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,902.27	100%	0	\$0.00		0	\$0.00
3138AEYS6		GUARANTY BANK F.S.B.	9	\$1,666,985.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,666,985.66	100%	0	\$0.00		0	\$0.00
3138AEYT4		GUARANTY BANK F.S.B.	15	\$1,106,158.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,106,158.71	100%	0	\$0.00		0	\$0.00
3138AEYU1		GUARANTY BANK F.S.B.	18	\$3,983,857.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,983,857.99	100%	0	\$0.00		0	\$0.00
3138AEYV9		PNC BANK, N.A.	6	\$1,193,516.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,193,516.47	100%	0	\$0.00		0	\$0.00
3138AEYW7		RBS CITIZENS, NA	12	\$1,857,028.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,857,028.90	100%	0	\$0.00		0	\$0.00
3138AEYX5		RBS CITIZENS, NA	161	\$40,279,478.96	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$40,279,478.96	100%	0	\$0.00		0	\$0.00
3138AEZ22		MORGAN STANLEY CREDIT CORPORATION	55	\$14,011,919.79	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,011,919.79	100%	0	\$0.00		0	\$0.00
3138AEZ30		MORGAN STANLEY CREDIT CORPORATION	18	\$4,728,369.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,728,369.37	100%	0	\$0.00		0	\$0.00
3138AEZ48		MORGAN STANLEY CREDIT CORPORATION	20	\$4,093,104.63	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,093,104.63	100%	0	\$0.00		0	\$0.00
3138AEZ97		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,050,650.00	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,204.05	6.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,354,854.05	100%	0	\$0.00		0	\$0.00
3138AEZP1		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,606,314.18	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,500.00	20.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,009,814.18	100%	0	\$0.00		0	\$0.00
3138AEZQ9		THE BRANCH BANKING AND TRUST COMPANY	26	\$3,300,013.62	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,913.13	8.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,595,926.75	100%	0	\$0.00		0	\$0.00
3138AEZR7		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,431,619.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,431,619.50	100%	0	\$0.00		0	\$0.00
3138AEZS5		COLONIAL SAVINGS FA	20	\$3,283,390.47	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,092,800.93	48.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,376,191.40	100%	0	\$0.00		0	\$0.00
3138AEZT3		COLONIAL SAVINGS FA	8	\$1,062,430.01	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$540,981.56	33.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,603,411.57	100%	0	\$0.00		0	\$0.00
3138AEZU0		MORGAN STANLEY CREDIT CORPORATION	11	\$3,727,722.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,727,722.78	100%	0	\$0.00		0	\$0.00
3138AEZV8		MORGAN STANLEY CREDIT CORPORATION	8	\$2,289,591.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,289,591.00	100%	0	\$0.00		0	\$0.00
3138AEZW6		MORGAN STANLEY CREDIT	44	\$10,065,381.65	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			44	\$10,065,381.65	100%	0	\$0.00		0	\$0.00
3138AEZX4		MORGAN STANLEY CREDIT CORPORATION	25	\$5,973,470.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,973,470.25	100%	0	\$0.00		0	\$0.00
3138AEZY2		MORGAN STANLEY CREDIT CORPORATION	8	\$1,464,645.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,464,645.61	100%	0	\$0.00		0	\$0.00
3138AEZZ9		MORGAN STANLEY CREDIT CORPORATION	5	\$1,760,278.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,760,278.67	100%	0	\$0.00		0	\$0.00
3138AF3A6		GMAC MORTGAGE, LLC	2	\$335,850.69	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$702,500.00	67.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,350.69	100%	0	\$0.00		0	\$0.00
3138AF6L9		Unavailable	17	\$1,090,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,090,800.00	100%	0	\$0.00		0	\$0.00
3138AF6M7		Unavailable	1	\$128,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$128,780.00	100%	0	\$0.00		0	\$0.00
3138AF7AF7		WELLS FARGO BANK, N.A.	161	\$15,636,943.11	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,188,051.94	7.06%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,824,995.05	100%	0	\$0.00		0	\$0.00
3138AFAG5		WELLS FARGO BANK, N.A.	169	\$21,588,404.71	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,538,583.76	10.52%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,126,988.47	100%	0	\$0.00		0	\$0.00
3138FAFH3		WELLS FARGO BANK, N.A.	276	\$60,102,962.83	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,956,085.77	11.69%	0	\$0.00	NA	0	\$0.00
Total			311	\$68,059,048.60	100%	0	\$0.00		0	\$0.00
3138FAFAJ9		WELLS FARGO BANK, N.A.	95	\$5,196,414.23	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$38,800.00	0.74%	0	\$0.00	NA	0	\$0.00

Total			96	\$5,235,214.23	100%	0	\$0.00		0	\$0.00
3138AFAK6		WELLS FARGO BANK, N.A.	12	\$1,739,058.01	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,969.23	11.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,974,027.24	100%	0	\$0.00		0	\$0.00
3138AFAR1		WELLS FARGO BANK, N.A.	51	\$15,553,510.18	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,553,510.18	100%	0	\$0.00		0	\$0.00
3138AFAS9		WELLS FARGO BANK, N.A.	129	\$35,962,696.00	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$35,962,696.00	100%	0	\$0.00		0	\$0.00
3138AFD23		CHASE HOME FINANCE, LLC	69	\$8,724,819.76	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,724,819.76	100%	0	\$0.00		0	\$0.00
3138AFD31		CHASE HOME FINANCE, LLC	1,407	\$160,762,990.51	100%	0	\$0.00	NA	0	\$0.00
Total			1,407	\$160,762,990.51	100%	0	\$0.00		0	\$0.00
3138AFD56		Unavailable	6	\$1,263,133.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,263,133.35	100%	0	\$0.00		0	\$0.00
3138AFD64		CHASE HOME FINANCE, LLC	13	\$2,667,735.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,667,735.11	100%	0	\$0.00		0	\$0.00
3138AFD72		CHASE HOME FINANCE, LLC	7	\$1,238,745.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,238,745.51	100%	0	\$0.00		0	\$0.00
3138AFD80		CHASE HOME FINANCE, LLC	13	\$2,283,781.73	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,465,709.96	51.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,749,491.69	100%	0	\$0.00		0	\$0.00
3138AFD98		CHASE HOME FINANCE, LLC	20	\$4,350,958.17	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,681,083.50	27.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,032,041.67	100%	0	\$0.00		0	\$0.00
3138AFDJ6		CHASE HOME FINANCE, LLC	44	\$12,428,616.00	24.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$37,313,479.82	75.01%	0	\$0.00	NA	0	\$0.00
Total			164	\$49,742,095.82	100%	0	\$0.00		0	\$0.00
3138AFDK3		CHASE HOME FINANCE, LLC	33	\$9,221,940.88	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$15,608,612.34	62.86%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,830,553.22	100%	0	\$0.00		0	\$0.00
3138AFDL1		CHASE HOME FINANCE, LLC	171	\$16,840,040.15	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$880,122.69	4.97%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,720,162.84	100%	0	\$0.00		0	\$0.00
3138AFDM9		CHASE HOME FINANCE, LLC	74	\$7,151,092.39	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$568,827.90	7.37%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,719,920.29	100%	0	\$0.00		0	\$0.00
3138AFDN7		CHASE HOME FINANCE, LLC	140	\$10,039,836.32	95.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$441,068.61	4.21%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,480,904.93	100%	0	\$0.00		0	\$0.00
3138AFDP2		CHASE HOME FINANCE, LLC	122	\$7,919,295.68	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$112,300.00	1.4%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,031,595.68	100%	0	\$0.00		0	\$0.00
3138AFDQ0		CHASE HOME FINANCE, LLC	14	\$3,234,648.23	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$289,500.00	8.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,524,148.23	100%	0	\$0.00		0	\$0.00
3138AFDR8		CHASE HOME FINANCE, LLC	20	\$4,697,924.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,697,924.83	100%	0	\$0.00		0	\$0.00
3138AFDS6		CHASE HOME FINANCE, LLC	261	\$33,687,897.78	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,786,497.24	10.1%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,474,395.02	100%	0	\$0.00		0	\$0.00
3138AFDT4		CHASE HOME FINANCE, LLC	54	\$7,045,970.80	91.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$646,572.16	8.41%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,692,542.96	100%	0	\$0.00		0	\$0.00

3138AFDU1	CHASE HOME FINANCE, LLC	120	\$29,655,999.84	58.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$21,193,566.10	41.68%	0	\$0.00	NA	0	\$0.00
Total		203	\$50,849,565.94	100%	0	\$0.00		0	\$0.00
3138AFDV9	CHASE HOME FINANCE, LLC	489	\$115,866,138.23	65.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$61,920,774.21	34.83%	0	\$0.00	NA	0	\$0.00
Total		721	\$177,786,912.44	100%	0	\$0.00		0	\$0.00
3138AFDW7	CHASE HOME FINANCE, LLC	63	\$13,278,853.55	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,832,167.24	22.4%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,111,020.79	100%	0	\$0.00		0	\$0.00
3138AFDX5	CHASE HOME FINANCE, LLC	444	\$56,624,198.20	100%	0	\$0.00	NA	0	\$0.00
Total		444	\$56,624,198.20	100%	0	\$0.00		0	\$0.00
3138AFDY3	CHASE HOME FINANCE, LLC	242	\$30,063,781.46	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$30,063,781.46	100%	0	\$0.00		0	\$0.00
3138AFDZ0	CHASE HOME FINANCE, LLC	478	\$52,167,976.44	100%	0	\$0.00	NA	0	\$0.00
Total		478	\$52,167,976.44	100%	0	\$0.00		0	\$0.00
3138AFE22	CHASE HOME FINANCE, LLC	56	\$14,693,481.09	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,009,705.47	32.3%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,703,186.56	100%	0	\$0.00		0	\$0.00
3138AFE30	CHASE HOME FINANCE, LLC	5	\$1,596,357.45	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,896,750.00	54.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,493,107.45	100%	0	\$0.00		0	\$0.00
3138AFE48	CHASE HOME FINANCE, LLC	61	\$15,306,990.92	90.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,665,887.00	9.81%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,972,877.92	100%	0	\$0.00		0	\$0.00
3138AFE55	CHASE HOME FINANCE, LLC	105	\$24,500,461.80	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,500,461.80	100%	0	\$0.00		0	\$0.00

3138AFE63	CHASE HOME FINANCE, LLC	114	\$25,062,614.06	98.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$431,000.00	1.69%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,493,614.06	100%	0	\$0.00		0	\$0.00
3138AFE71	CHASE HOME FINANCE, LLC	180	\$43,185,063.52	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$868,432.55	1.97%	0	\$0.00	NA	0	\$0.00
Total		183	\$44,053,496.07	100%	0	\$0.00		0	\$0.00
3138AFE89	CHASE HOME FINANCE, LLC	25	\$6,358,491.06	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,358,491.06	100%	0	\$0.00		0	\$0.00
3138AFE97	CHASE HOME FINANCE, LLC	14	\$3,636,900.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,636,900.93	100%	0	\$0.00		0	\$0.00
3138AFEA4	CHASE HOME FINANCE, LLC	131	\$15,780,146.84	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,780,146.84	100%	0	\$0.00		0	\$0.00
3138AFEB2	CHASE HOME FINANCE, LLC	47	\$14,241,438.86	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$35,974,805.55	71.64%	0	\$0.00	NA	0	\$0.00
Total		161	\$50,216,244.41	100%	0	\$0.00		0	\$0.00
3138AFEC0	CHASE HOME FINANCE, LLC	37	\$8,143,839.33	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,378,461.53	56.03%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,522,300.86	100%	0	\$0.00		0	\$0.00
3138AFED8	CHASE HOME FINANCE, LLC	382	\$104,510,438.52	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$95,206,230.56	47.67%	0	\$0.00	NA	0	\$0.00
Total		695	\$199,716,669.08	100%	0	\$0.00		0	\$0.00
3138AFEE6	CHASE HOME FINANCE, LLC	41	\$10,494,880.00	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,566,020.00	12.98%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,060,900.00	100%	0	\$0.00		0	\$0.00
3138AFEF3	CHASE HOME FINANCE, LLC	151	\$38,964,435.75	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,348,829.88	32.01%	0	\$0.00	NA	0	\$0.00

Total			214	\$57,313,265.63	100%	0	\$0.00		0	\$0.00
3138AFEG1		CHASE HOME FINANCE, LLC	424	\$97,700,547.27	100%	0	\$0.00	NA	0	\$0.00
Total			424	\$97,700,547.27	100%	0	\$0.00		0	\$0.00
3138AFEH9		CHASE HOME FINANCE, LLC	351	\$81,969,485.46	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$81,969,485.46	100%	0	\$0.00		0	\$0.00
3138AFEJ5		CHASE HOME FINANCE, LLC	98	\$23,351,129.74	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,351,129.74	100%	0	\$0.00		0	\$0.00
3138AFEK2		CHASE HOME FINANCE, LLC	197	\$42,160,089.43	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$42,160,089.43	100%	0	\$0.00		0	\$0.00
3138AFEL0		CHASE HOME FINANCE, LLC	365	\$51,260,909.79	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$51,260,909.79	100%	0	\$0.00		0	\$0.00
3138AFEM8		CHASE HOME FINANCE, LLC	223	\$41,482,312.54	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$41,482,312.54	100%	0	\$0.00		0	\$0.00
3138AFEN6		CHASE HOME FINANCE, LLC	5	\$1,202,950.84	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,351,131.25	66.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,554,082.09	100%	0	\$0.00		0	\$0.00
3138AFEP1		CHASE HOME FINANCE, LLC	16	\$3,271,952.35	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,818,844.17	35.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,090,796.52	100%	0	\$0.00		0	\$0.00
3138AFEQ9		CHASE HOME FINANCE, LLC	9	\$1,054,981.12	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$910,793.23	46.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,965,774.35	100%	0	\$0.00		0	\$0.00
3138AFER7		CHASE HOME FINANCE, LLC	14	\$2,964,092.80	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$871,255.38	22.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,835,348.18	100%	0	\$0.00		0	\$0.00

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3138AFET3	CHASE HOME FINANCE, LLC	40	\$6,436,017.86	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,949,320.67	23.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,385,338.53	100%	0	\$0.00		0	\$0.00
3138AFEU0	CHASE HOME FINANCE, LLC	40	\$4,045,299.73	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$515,922.80	11.31%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,561,222.53	100%	0	\$0.00		0	\$0.00
3138AFEV8	CHASE HOME FINANCE, LLC	119	\$11,803,518.31	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$926,927.04	7.28%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,730,445.35	100%	0	\$0.00		0	\$0.00
3138AFEW6	CHASE HOME FINANCE, LLC	13	\$3,606,365.75	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,435,922.80	82.86%	0	\$0.00	NA	0	\$0.00
Total		74	\$21,042,288.55	100%	0	\$0.00		0	\$0.00
3138AFEX4	CHASE HOME FINANCE, LLC	2	\$505,400.00	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,481,861.24	89.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,987,261.24	100%	0	\$0.00		0	\$0.00
3138AFEY2	CHASE HOME FINANCE, LLC	79	\$5,420,247.16	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$144,240.00	2.59%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,564,487.16	100%	0	\$0.00		0	\$0.00
3138AFEZ9	CHASE HOME FINANCE, LLC	44	\$2,837,795.39	89.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$333,339.30	10.51%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,171,134.69	100%	0	\$0.00		0	\$0.00
3138AFF21	CHASE HOME FINANCE, LLC	1	\$389,157.09	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$925,115.18	70.39%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,314,272.27	100%	0	\$0.00		0	\$0.00
3138AFF39	CHASE HOME FINANCE, LLC	28	\$6,861,022.12	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$30,286,145.37	81.53%	0	\$0.00	NA	0	\$0.00
Total		120	\$37,147,167.49	100%	0	\$0.00		0	\$0.00
3138AFF47	CHASE HOME	466	\$54,971,732.12	100%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC							
Total			466	\$54,971,732.12	100%	0	\$0.00	0	\$0.00
3138AFF54		CHASE HOME FINANCE, LLC	29	\$3,873,998.37	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,873,998.37	100%	0	\$0.00	0	\$0.00
3138AFF62		CHASE HOME FINANCE, LLC	14	\$3,174,271.52	27.77%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$8,254,951.91	72.23%	0	\$0.00	NA	\$0.00
Total			44	\$11,429,223.43	100%	0	\$0.00	0	\$0.00
3138AFF70		CHASE HOME FINANCE, LLC	117	\$28,132,166.54	64.8%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$15,279,609.64	35.2%	0	\$0.00	NA	\$0.00
Total			175	\$43,411,776.18	100%	0	\$0.00	0	\$0.00
3138AFF88		CHASE HOME FINANCE, LLC	60	\$5,882,239.37	93.96%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$378,141.43	6.04%	0	\$0.00	NA	\$0.00
Total			64	\$6,260,380.80	100%	0	\$0.00	0	\$0.00
3138AFF96		CHASE HOME FINANCE, LLC	78	\$9,966,385.20	90.25%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,076,900.00	9.75%	0	\$0.00	NA	\$0.00
Total			86	\$11,043,285.20	100%	0	\$0.00	0	\$0.00
3138AFFA3		CHASE HOME FINANCE, LLC	64	\$13,291,218.83	98.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$209,000.00	1.55%	0	\$0.00	NA	\$0.00
Total			65	\$13,500,218.83	100%	0	\$0.00	0	\$0.00
3138AFFB1		CHASE HOME FINANCE, LLC	94	\$12,237,505.76	87.07%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,816,645.85	12.93%	0	\$0.00	NA	\$0.00
Total			107	\$14,054,151.61	100%	0	\$0.00	0	\$0.00
3138AFFC9		CHASE HOME FINANCE, LLC	144	\$18,906,236.21	91.15%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,834,770.00	8.85%	0	\$0.00	NA	\$0.00
Total			158	\$20,741,006.21	100%	0	\$0.00	0	\$0.00
3138AFFD7		CHASE HOME FINANCE, LLC	26	\$3,375,350.07	89.7%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$387,710.22	10.3%	0	\$0.00	NA	\$0.00
Total			29	\$3,763,060.29	100%	0	\$0.00	0	\$0.00

3138AFFE5		CHASE HOME FINANCE, LLC	29	\$4,697,148.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,697,148.60	100%	0	\$0.00		0	\$0.00
3138AFFF2		CHASE HOME FINANCE, LLC	423	\$40,730,018.71	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$40,730,018.71	100%	0	\$0.00		0	\$0.00
3138AFFG0		CHASE HOME FINANCE, LLC	260	\$19,790,165.46	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$19,790,165.46	100%	0	\$0.00		0	\$0.00
3138AFFH8		CHASE HOME FINANCE, LLC	60	\$12,223,104.41	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,223,104.41	100%	0	\$0.00		0	\$0.00
3138AFFJ4		CHASE HOME FINANCE, LLC	104	\$19,824,321.50	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,824,321.50	100%	0	\$0.00		0	\$0.00
3138AFFK1		CHASE HOME FINANCE, LLC	274	\$34,891,251.85	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$34,891,251.85	100%	0	\$0.00		0	\$0.00
3138AFFL9		CHASE HOME FINANCE, LLC	300	\$38,899,974.16	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$38,899,974.16	100%	0	\$0.00		0	\$0.00
3138AFFM7		CHASE HOME FINANCE, LLC	261	\$56,135,324.49	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$56,135,324.49	100%	0	\$0.00		0	\$0.00
3138AFFN5		CHASE HOME FINANCE, LLC	67	\$6,539,814.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,539,814.00	100%	0	\$0.00		0	\$0.00
3138AFFP0		CHASE HOME FINANCE, LLC	52	\$3,880,122.05	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,880,122.05	100%	0	\$0.00		0	\$0.00
3138AFFQ8		CHASE HOME FINANCE, LLC	39	\$7,604,500.18	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,604,500.18	100%	0	\$0.00		0	\$0.00
3138AFFR6		CHASE HOME FINANCE, LLC	215	\$46,215,962.06	100%	0	\$0.00	NA	0	\$0.00

Total			215	\$46,215,962.06	100%	0	\$0.00		0	\$0.00
3138AFFS4		CHASE HOME FINANCE, LLC	41	\$8,035,681.48	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,035,681.48	100%	0	\$0.00		0	\$0.00
3138AFFT2		CHASE HOME FINANCE, LLC	43	\$5,525,778.17	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,525,778.17	100%	0	\$0.00		0	\$0.00
3138AFFU9		CHASE HOME FINANCE, LLC	117	\$15,084,662.41	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,084,662.41	100%	0	\$0.00		0	\$0.00
3138AFFV7		CHASE HOME FINANCE, LLC	1	\$259,892.94	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,035,523.61	88.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,295,416.55	100%	0	\$0.00		0	\$0.00
3138AFFW5		CHASE HOME FINANCE, LLC	8	\$2,369,989.00	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,785,436.88	66.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,155,425.88	100%	0	\$0.00		0	\$0.00
3138AFFX3		Unavailable	12	\$4,059,019.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,059,019.46	100%	0	\$0.00		0	\$0.00
3138AFFY1		Unavailable	3	\$1,043,999.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,043,999.96	100%	0	\$0.00		0	\$0.00
3138AFG20		PNC BANK, N.A.	8	\$2,066,363.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,066,363.78	100%	0	\$0.00		0	\$0.00
3138AFG38		PNC BANK, N.A.	5	\$1,225,819.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,225,819.94	100%	0	\$0.00		0	\$0.00
3138AFG46		PNC BANK, N.A.	5	\$1,126,285.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,126,285.62	100%	0	\$0.00		0	\$0.00
3138AFG53		PNC BANK, N.A.	50	\$14,244,181.16	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,244,181.16	100%	0	\$0.00		0	\$0.00
3138AFG61		PNC BANK, N.A.	35	\$9,717,019.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,717,019.68	100%	0	\$0.00		0	\$0.00
3138AFG79		PNC BANK, N.A.	18	\$4,149,407.00	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$4,149,407.00	100%	0	\$0.00		0	\$0.00
3138AFG87		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,861,847.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,861,847.33	100%	0	\$0.00		0	\$0.00
3138AFG95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,058,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,058,500.00	100%	0	\$0.00		0	\$0.00
3138AFGA2		CHASE HOME FINANCE, LLC	145	\$15,507,604.67	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,507,604.67	100%	0	\$0.00		0	\$0.00
3138AFGB0		CHASE HOME FINANCE, LLC	159	\$20,173,312.24	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,173,312.24	100%	0	\$0.00		0	\$0.00
3138AFGC8		CHASE HOME FINANCE, LLC	58	\$7,179,390.27	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,179,390.27	100%	0	\$0.00		0	\$0.00
3138AFGD6		CHASE HOME FINANCE, LLC	2	\$290,583.95	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,623,767.16	84.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,914,351.11	100%	0	\$0.00		0	\$0.00
3138AFGE4		CHASE HOME FINANCE, LLC	6	\$1,426,484.83	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,856,036.00	73%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,282,520.83	100%	0	\$0.00		0	\$0.00
3138AFGF1		CHASE HOME FINANCE, LLC	22	\$4,460,367.52	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,192,679.76	61.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,653,047.28	100%	0	\$0.00		0	\$0.00
3138AFGG9		CHASE HOME FINANCE, LLC	19	\$3,737,212.46	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,378,560.54	53.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,115,773.00	100%	0	\$0.00		0	\$0.00
3138AFGH7			8	\$978,119.37	52.28%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	Unavailable	6	\$892,979.23	47.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,871,098.60	100%	0	\$0.00		0	\$0.00
3138AFGQ7	PNC BANK, N.A.	29	\$1,606,883.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,606,883.85	100%	0	\$0.00		0	\$0.00
3138AFGR5	PNC BANK, N.A.	14	\$1,036,128.10	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,036,128.10	100%	0	\$0.00		0	\$0.00
3138AFGS3	PNC BANK, N.A.	12	\$1,013,040.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,013,040.86	100%	0	\$0.00		0	\$0.00
3138AFGT1	PNC BANK, N.A.	19	\$1,895,860.93	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,895,860.93	100%	0	\$0.00		0	\$0.00
3138AFGU8	PNC BANK, N.A.	14	\$1,812,690.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,812,690.59	100%	0	\$0.00		0	\$0.00
3138AFGV6	PNC BANK, N.A.	10	\$1,277,752.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,277,752.25	100%	0	\$0.00		0	\$0.00
3138AFGW4	PNC BANK, N.A.	22	\$2,857,439.22	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,857,439.22	100%	0	\$0.00		0	\$0.00
3138AFGX2	PNC BANK, N.A.	8	\$1,278,327.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,278,327.55	100%	0	\$0.00		0	\$0.00
3138AFGY0	PNC BANK, N.A.	15	\$2,461,565.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,461,565.84	100%	0	\$0.00		0	\$0.00
3138AFGZ7	PNC BANK, N.A.	11	\$1,768,269.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,768,269.91	100%	0	\$0.00		0	\$0.00
3138AFH29	Unavailable	28	\$1,115,777.94	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,115,777.94	100%	0	\$0.00		0	\$0.00
3138AFH37	Unavailable	9	\$1,250,685.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,250,685.06	100%	0	\$0.00		0	\$0.00
3138AFH45	Unavailable	17	\$2,071,564.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,071,564.12	100%	0	\$0.00		0	\$0.00
3138AFH52	Unavailable	16	\$1,183,430.99	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,183,430.99	100%	0	\$0.00		0	\$0.00
3138AFH60	BANK OF AMERICA, N.A.		24	\$2,785,557.47	92.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$227,220.89	7.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,012,778.36	100%	0	\$0.00		0	\$0.00
3138AFH78	BANK OF AMERICA, N.A.		30	\$2,906,051.04	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$103,466.64	3.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,009,517.68	100%	0	\$0.00		0	\$0.00
3138AFH86	BANK OF AMERICA, N.A.		207	\$60,449,459.57	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$60,449,459.57	100%	0	\$0.00		0	\$0.00
3138AFH94	BANK OF AMERICA, N.A.		65	\$13,847,084.34	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,154,016.41	7.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,001,100.75	100%	0	\$0.00		0	\$0.00
3138AFHF0	FIFTH THIRD BANK		19	\$1,486,516.72	67.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$718,643.96	32.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,205,160.68	100%	0	\$0.00		0	\$0.00
3138AFHG8	FIFTH THIRD BANK		6	\$977,249.14	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$161,334.96	14.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,584.10	100%	0	\$0.00		0	\$0.00
3138AFHH6	FIFTH THIRD BANK		6	\$702,869.00	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$361,534.21	33.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,064,403.21	100%	0	\$0.00		0	\$0.00
3138AFHJ2	FIFTH THIRD BANK		6	\$819,414.00	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$439,607.17	34.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,259,021.17	100%	0	\$0.00		0	\$0.00
3138AFHK9	FIFTH THIRD BANK		15	\$3,679,917.28	59.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,466,296.55	40.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,146,213.83	100%	0	\$0.00		0	\$0.00
3138AFHL7	FIFTH THIRD BANK		23	\$1,497,626.82	81.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$335,119.08	18.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,832,745.90	100%	0	\$0.00		0	\$0.00
3138AFHM5	FIFTH THIRD BANK		18	\$1,768,391.34	65.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$923,726.05	34.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,692,117.39	100%	0	\$0.00		0	\$0.00
3138AFHN3		FIFTH THIRD BANK	12	\$1,439,650.00	85.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,000.00	14.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,682,650.00	100%	0	\$0.00		0	\$0.00
3138AFHP8		FIFTH THIRD BANK	13	\$1,771,731.57	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,121,315.01	38.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,893,046.58	100%	0	\$0.00		0	\$0.00
3138AFHQ6		FIFTH THIRD BANK	11	\$1,814,133.00	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$980,366.23	35.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,794,499.23	100%	0	\$0.00		0	\$0.00
3138AFHR4		FIFTH THIRD BANK	7	\$973,683.28	67.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$474,350.00	32.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,448,033.28	100%	0	\$0.00		0	\$0.00
3138AFHS2		FIFTH THIRD BANK	5	\$1,220,275.00	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$449,000.00	26.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,669,275.00	100%	0	\$0.00		0	\$0.00
3138AFHT0		FIFTH THIRD BANK	4	\$775,182.85	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$837,950.00	51.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,613,132.85	100%	0	\$0.00		0	\$0.00
3138AFHU7		FIFTH THIRD BANK	26	\$6,980,271.81	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,132,014.75	42.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,112,286.56	100%	0	\$0.00		0	\$0.00
3138AFHW3		PNC BANK, N.A.	24	\$6,081,156.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,081,156.97	100%	0	\$0.00		0	\$0.00
3138AFHX1		NATIONSTAR MORTGAGE, LLC	9	\$751,414.00	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,000.00	31.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,096,414.00	100%	0	\$0.00		0	\$0.00
3138AFHY9		NATIONSTAR MORTGAGE, LLC	16	\$1,141,050.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,141,050.17	100%	0	\$0.00		0	\$0.00
3138AFHZ6		Unavailable	14	\$1,037,596.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,037,596.07	100%	0	\$0.00		0	\$0.00

3138AFJ27	BANK OF AMERICA, N.A.	28	\$7,125,382.00	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,962,854.97	52.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,088,236.97	100%	0	\$0.00		0	\$0.00
3138AFJ35	BANK OF AMERICA, N.A.	35	\$8,648,298.51	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,408,750.00	14.01%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,057,048.51	100%	0	\$0.00		0	\$0.00
3138AFJ76	BANK OF AMERICA, N.A.	23	\$1,706,272.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,706,272.37	100%	0	\$0.00		0	\$0.00
3138AFJ84	BANK OF AMERICA, N.A.	41	\$10,336,203.97	95.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$458,658.00	4.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,794,861.97	100%	0	\$0.00		0	\$0.00
3138AFJ92	BANK OF AMERICA, N.A.	26	\$6,739,483.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,739,483.18	100%	0	\$0.00		0	\$0.00
3138AFJA9	BANK OF AMERICA, N.A.	26	\$8,045,612.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,045,612.51	100%	0	\$0.00		0	\$0.00
3138AFJB7	BANK OF AMERICA, N.A.	21	\$2,083,949.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,083,949.94	100%	0	\$0.00		0	\$0.00
3138AFJC5	BANK OF AMERICA, N.A.	11	\$1,519,950.00	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$551,000.00	26.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,070,950.00	100%	0	\$0.00		0	\$0.00
3138AFJD3	BANK OF AMERICA, N.A.	13	\$1,277,215.63	50.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,241,236.23	49.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,518,451.86	100%	0	\$0.00		0	\$0.00
3138AFJE1	BANK OF AMERICA, N.A.	4	\$701,241.22	66.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$359,389.37	33.88%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,060,630.59	100%	0	\$0.00		0	\$0.00

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3138AFJF8	BANK OF AMERICA, N.A.	16	\$4,073,471.66	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,999,142.33	59.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,072,613.99	100%	0	\$0.00		0	\$0.00
3138AFJG6	BANK OF AMERICA, N.A.	64	\$11,575,395.37	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,617,256.13	54.05%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,192,651.50	100%	0	\$0.00		0	\$0.00
3138AFJH4	BANK OF AMERICA, N.A.	39	\$11,866,419.61	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,310,900.44	52.87%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,177,320.05	100%	0	\$0.00		0	\$0.00
3138AFJJ0	BANK OF AMERICA, N.A.	17	\$4,389,144.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,389,144.28	100%	0	\$0.00		0	\$0.00
3138AFJK7	BANK OF AMERICA, N.A.	27	\$6,761,359.55	67.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,277,808.85	32.65%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,039,168.40	100%	0	\$0.00		0	\$0.00
3138AFJL5	BANK OF AMERICA, N.A.	63	\$3,667,499.39	72.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,397,277.60	27.59%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,064,776.99	100%	0	\$0.00		0	\$0.00
3138AFJM3	BANK OF AMERICA, N.A.	475	\$120,189,053.58	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,236,359.34	4.17%	0	\$0.00	NA	0	\$0.00
Total		500	\$125,425,412.92	100%	0	\$0.00		0	\$0.00
3138AFJN1	BANK OF AMERICA, N.A.	14	\$1,604,488.00	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$345,564.52	17.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,950,052.52	100%	0	\$0.00		0	\$0.00
3138AFJP6	BANK OF AMERICA, N.A.	45	\$2,643,456.64	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$873,222.98	24.83%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,516,679.62	100%	0	\$0.00		0	\$0.00
3138AFJQ4	BANK OF AMERICA, N.A.	8	\$1,829,839.36	45.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,173,450.00	54.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,003,289.36	100%	0	\$0.00		0	\$0.00
3138AFJR2		BANK OF AMERICA, N.A.	7	\$1,493,195.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,493,195.00	100%	0	\$0.00		0	\$0.00
3138AFJS0		BANK OF AMERICA, N.A.	9	\$2,004,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,004,008.00	100%	0	\$0.00		0	\$0.00
3138AFJT8		BANK OF AMERICA, N.A.	15	\$1,014,513.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,014,513.21	100%	0	\$0.00		0	\$0.00
3138AFJU5		BANK OF AMERICA, N.A.	40	\$13,026,254.55	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,007,782.19	34.98%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,034,036.74	100%	0	\$0.00		0	\$0.00
3138AFJV3		BANK OF AMERICA, N.A.	26	\$2,535,360.00	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$477,040.87	15.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,012,400.87	100%	0	\$0.00		0	\$0.00
3138AFJW1		BANK OF AMERICA, N.A.	240	\$32,957,773.10	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,988,057.50	17.49%	0	\$0.00	NA	0	\$0.00
Total			291	\$39,945,830.60	100%	0	\$0.00		0	\$0.00
3138AFJX9		BANK OF AMERICA, N.A.	168	\$16,344,282.57	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,851,767.77	19.07%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,196,050.34	100%	0	\$0.00		0	\$0.00
3138AFJY7		BANK OF AMERICA, N.A.	5	\$1,089,904.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,089,904.38	100%	0	\$0.00		0	\$0.00
3138AFJZ4		BANK OF AMERICA, N.A.	36	\$22,298,168.32	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$12,929,340.00	36.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$35,227,508.32	100%	0	\$0.00		0	\$0.00
3138AFK25		BANK OF AMERICA, N.A.	70	\$6,839,217.48	67.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$3,231,669.47	32.09%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,070,886.95	100%	0	\$0.00		0	\$0.00
3138AFK33		BANK OF AMERICA, N.A.	102	\$22,607,971.21	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,571,325.00	10.21%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,179,296.21	100%	0	\$0.00		0	\$0.00
3138AFK41		BANK OF AMERICA, N.A.	34	\$7,983,570.77	79.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,112,800.87	20.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,096,371.64	100%	0	\$0.00		0	\$0.00
3138AFK58		BANK OF AMERICA, N.A.	7	\$1,253,200.00	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$754,775.00	37.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,007,975.00	100%	0	\$0.00		0	\$0.00
3138AFK66		BANK OF AMERICA, N.A.	16	\$2,382,398.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,382,398.78	100%	0	\$0.00		0	\$0.00
3138AFK74		BANK OF AMERICA, N.A.	43	\$10,056,704.94	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,056,704.94	100%	0	\$0.00		0	\$0.00
3138AFK82		BANK OF AMERICA, N.A.	13	\$988,154.48	91.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,961.75	8.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,081,116.23	100%	0	\$0.00		0	\$0.00
3138AFKA7		BANK OF AMERICA, N.A.	93	\$10,991,580.89	72.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,121,602.66	27.27%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,113,183.55	100%	0	\$0.00		0	\$0.00
3138AFKB5		BANK OF AMERICA, N.A.	165	\$11,080,042.80	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,978,474.63	26.42%	0	\$0.00	NA	0	\$0.00
Total			224	\$15,058,517.43	100%	0	\$0.00		0	\$0.00
3138AFKC3		BANK OF AMERICA, N.A.	8	\$1,974,274.31	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,747,075.22	58.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,721,349.53	100%	0	\$0.00		0	\$0.00

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3138AFKD1	BANK OF AMERICA, N.A.	34	\$6,643,259.01	73.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,441,486.21	26.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,084,745.22	100%	0	\$0.00		0	\$0.00
3138AFKE9	BANK OF AMERICA, N.A.	7	\$1,088,839.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,088,839.83	100%	0	\$0.00		0	\$0.00
3138AFKF6	BANK OF AMERICA, N.A.	91	\$25,235,834.71	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,235,834.71	100%	0	\$0.00		0	\$0.00
3138AFKG4	BANK OF AMERICA, N.A.	70	\$9,693,278.93	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$402,321.24	3.99%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,095,600.17	100%	0	\$0.00		0	\$0.00
3138AFKH2	BANK OF AMERICA, N.A.	663	\$169,762,834.99	75.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$55,431,419.38	24.61%	0	\$0.00	NA	0	\$0.00
Total		882	\$225,194,254.37	100%	0	\$0.00		0	\$0.00
3138AFKJ8	BANK OF AMERICA, N.A.	37	\$10,302,434.84	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,821,461.53	58.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,123,896.37	100%	0	\$0.00		0	\$0.00
3138AFKK5	BANK OF AMERICA, N.A.	65	\$16,776,515.44	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,400,663.49	16.85%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,177,178.93	100%	0	\$0.00		0	\$0.00
3138AFKL3	BANK OF AMERICA, N.A.	17	\$9,788,156.79	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$600,000.00	5.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$10,388,156.79	100%	0	\$0.00		0	\$0.00
3138AFKM1	BANK OF AMERICA, N.A.	31	\$9,246,710.95	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,124,650.00	10.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,371,360.95	100%	0	\$0.00		0	\$0.00
3138AFKN9	BANK OF AMERICA, N.A.	80	\$7,961,047.10	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,042,872.97	20.42%	0	\$0.00	NA	0	\$0.00

Total			101	\$10,003,920.07	100%	0	\$0.00		0	\$0.00
3138AFKP4		BANK OF AMERICA, N.A.	66	\$16,843,063.39	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,328,350.32	38.01%	0	\$0.00	NA	0	\$0.00
Total			102	\$27,171,413.71	100%	0	\$0.00		0	\$0.00
3138AFKQ2		BANK OF AMERICA, N.A.	29	\$6,806,943.17	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,311,493.34	32.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,118,436.51	100%	0	\$0.00		0	\$0.00
3138AFKR0		BANK OF AMERICA, N.A.	17	\$3,891,316.68	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,114,841.88	61.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,006,158.56	100%	0	\$0.00		0	\$0.00
3138AFKS8		BANK OF AMERICA, N.A.	29	\$7,483,032.66	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,624,098.00	25.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,107,130.66	100%	0	\$0.00		0	\$0.00
3138AFKT6		BANK OF AMERICA, N.A.	22	\$4,272,685.25	83.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$833,000.00	16.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,105,685.25	100%	0	\$0.00		0	\$0.00
3138AFKU3		BANK OF AMERICA, N.A.	21	\$4,760,029.00	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$517,575.00	9.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,277,604.00	100%	0	\$0.00		0	\$0.00
3138AFKV1		BANK OF AMERICA, N.A.	19	\$3,678,911.69	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,342,600.00	26.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,021,511.69	100%	0	\$0.00		0	\$0.00
3138AFKW9		BANK OF AMERICA, N.A.	110	\$7,042,274.45	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,028,903.69	30.07%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,071,178.14	100%	0	\$0.00		0	\$0.00
3138AFKX7		BANK OF AMERICA, N.A.	9	\$3,040,170.00	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,058,307.56	69.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,098,477.56	100%	0	\$0.00		0	\$0.00

3138AFKY5	BANK OF AMERICA, N.A.	29	\$6,220,443.23	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,025,923.07	59.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,246,366.30	100%	0	\$0.00		0	\$0.00
3138AFL24	BANK OF AMERICA, N.A.	22	\$5,854,193.00	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,500.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,053,693.00	100%	0	\$0.00		0	\$0.00
3138AFL32	BANK OF AMERICA, N.A.	22	\$7,198,481.00	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,120,000.00	22.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,318,481.00	100%	0	\$0.00		0	\$0.00
3138AFL40	BANK OF AMERICA, N.A.	14	\$4,372,377.70	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$636,516.96	12.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,008,894.66	100%	0	\$0.00		0	\$0.00
3138AFL57	BANK OF AMERICA, N.A.	11	\$2,420,933.04	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,555,261.93	51.35%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,976,194.97	100%	0	\$0.00		0	\$0.00
3138AFL65	BANK OF AMERICA, N.A.	16	\$3,221,433.88	74.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,094,408.74	25.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,315,842.62	100%	0	\$0.00		0	\$0.00
3138AFLE8	BANK OF AMERICA, N.A.	4	\$1,197,900.00	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,570,967.76	74.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,768,867.76	100%	0	\$0.00		0	\$0.00
3138AFLF5	BANK OF AMERICA, N.A.	22	\$5,878,840.54	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,124,281.31	41.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,003,121.85	100%	0	\$0.00		0	\$0.00
3138AFLG3	BANK OF AMERICA, N.A.	23	\$2,681,479.00	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,294,010.00	32.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,975,489.00	100%	0	\$0.00		0	\$0.00

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3138AFLH1	BANK OF AMERICA, N.A.	12	\$2,625,580.00	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,406,009.74	47.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,031,589.74	100%	0	\$0.00		0	\$0.00
3138AFLJ7	BANK OF AMERICA, N.A.	98	\$26,493,075.20	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,896,641.06	47.42%	0	\$0.00	NA	0	\$0.00
Total		190	\$50,389,716.26	100%	0	\$0.00		0	\$0.00
3138AFLK4	BANK OF AMERICA, N.A.	73	\$3,939,593.42	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$183,850.00	4.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,123,443.42	100%	0	\$0.00		0	\$0.00
3138AFLM0	BANK OF AMERICA, N.A.	12	\$1,190,395.00	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,400.00	14.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,386,795.00	100%	0	\$0.00		0	\$0.00
3138AFLN8	BANK OF AMERICA, N.A.	9	\$1,264,200.00	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,000.00	18.76%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,556,200.00	100%	0	\$0.00		0	\$0.00
3138AFLP3	BANK OF AMERICA, N.A.	16	\$1,864,262.00	93.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	6.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,984,262.00	100%	0	\$0.00		0	\$0.00
3138AFLQ1	BANK OF AMERICA, N.A.	13	\$3,196,238.00	76.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$969,836.09	23.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,166,074.09	100%	0	\$0.00		0	\$0.00
3138AFLR9	BANK OF AMERICA, N.A.	10	\$2,251,155.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,251,155.84	100%	0	\$0.00		0	\$0.00
3138AFLS7	BANK OF AMERICA, N.A.	14	\$3,967,079.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,967,079.00	100%	0	\$0.00		0	\$0.00
3138AFLS7	BANK OF AMERICA, N.A.	23	\$6,166,808.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,166,808.38	100%	0	\$0.00		0	\$0.00

3138AFLT5	Unavailable	20	\$5,429,570.56	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,429,570.56	100%	0	\$0.00		0	\$0.00
3138AFLU2	Unavailable	18	\$4,972,166.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,972,166.34	100%	0	\$0.00		0	\$0.00
3138AFLV0	BANK OF AMERICA, N.A.	48	\$4,739,459.00	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,302,743.18	41.07%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,042,202.18	100%	0	\$0.00		0	\$0.00
3138AFLW8	BANK OF AMERICA, N.A.	3	\$1,488,000.00	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$8,557,128.58	85.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$10,045,128.58	100%	0	\$0.00		0	\$0.00
3138AFLX6	BANK OF AMERICA, N.A.	10	\$3,334,826.10	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,675,391.23	44.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,010,217.33	100%	0	\$0.00		0	\$0.00
3138AFLY4	BANK OF AMERICA, N.A.	23	\$4,878,957.20	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,500.00	2.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,027,457.20	100%	0	\$0.00		0	\$0.00
3138AFLZ1	BANK OF AMERICA, N.A.	68	\$17,515,946.00	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,668,350.00	13.22%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,184,296.00	100%	0	\$0.00		0	\$0.00
3138AFMC1	PNC BANK, N.A.	77	\$9,999,355.65	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,999,355.65	100%	0	\$0.00		0	\$0.00
3138AFMD9	PNC BANK, N.A.	52	\$5,131,852.62	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,131,852.62	100%	0	\$0.00		0	\$0.00
3138AFME7	STONEGATE MORTGAGE CORPORATION	3	\$401,500.00	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$726,591.53	64.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,128,091.53	100%	0	\$0.00		0	\$0.00
3138AFQJ2	ARIZONA STATE CREDIT UNION	107	\$16,049,623.00	100%	0	\$0.00	NA	0	\$0.00

Total			107	\$16,049,623.00	100%	0	\$0.00	0	\$0.00
3138AFQU7		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$752,400.00	50.52%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$737,000.00	49.48%	0	\$0.00	NA	\$0.00
Total			4	\$1,489,400.00	100%	0	\$0.00	0	\$0.00
3138AFQV5		PNC BANK, N.A.	17	\$1,656,292.77	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,656,292.77	100%	0	\$0.00	0	\$0.00
3138AFQW3		PNC BANK, N.A.	18	\$2,523,851.10	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,523,851.10	100%	0	\$0.00	0	\$0.00
3138AFQX1		Unavailable	3	\$677,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$677,000.00	100%	0	\$0.00	0	\$0.00
3138AFQY9		BANK OF AMERICA, N.A.	42	\$12,662,918.69	89.87%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,426,700.00	10.13%	0	\$0.00	NA	\$0.00
Total			47	\$14,089,618.69	100%	0	\$0.00	0	\$0.00
3138AFT42		FIRST PLACE BANK	4	\$2,686,925.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$2,686,925.00	100%	0	\$0.00	0	\$0.00
3138AFT59		Unavailable	16	\$1,190,780.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,190,780.00	100%	0	\$0.00	0	\$0.00
3138AFT67		CITIMORTGAGE, INC.	73	\$17,478,190.89	28.49%	0	\$0.00	NA	\$0.00
		Unavailable	193	\$43,874,401.65	71.51%	0	\$0.00	NA	\$0.00
Total			266	\$61,352,592.54	100%	0	\$0.00	0	\$0.00
3138AFT75		CITIMORTGAGE, INC.	15	\$2,997,290.31	26.96%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$8,121,810.19	73.04%	0	\$0.00	NA	\$0.00
Total			63	\$11,119,100.50	100%	0	\$0.00	0	\$0.00
3138AFT83		CITIMORTGAGE, INC.	1	\$249,940.18	13.61%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,586,926.24	86.39%	0	\$0.00	NA	\$0.00
Total			10	\$1,836,866.42	100%	0	\$0.00	0	\$0.00
3138AFT91		CITIMORTGAGE, INC.	4	\$664,739.96	8.2%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,437,635.69	91.8%	0	\$0.00	NA	\$0.00
Total			46	\$8,102,375.65	100%	0	\$0.00	0	\$0.00
3138AFU24		PNC BANK, N.A.	20	\$5,992,532.15	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,992,532.15	100%	0	\$0.00	0	\$0.00

3138AFU32	PNC BANK, N.A.	80	\$20,067,573.69	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,067,573.69	100%	0	\$0.00		0	\$0.00
3138AFU40	PNC BANK, N.A.	7	\$1,928,023.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,928,023.68	100%	0	\$0.00		0	\$0.00
3138AFU57	PNC BANK, N.A.	8	\$2,924,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,924,000.00	100%	0	\$0.00		0	\$0.00
3138AFU81	NATIONSTAR MORTGAGE, LLC	3	\$692,475.00	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$911,093.00	56.82%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,603,568.00	100%	0	\$0.00		0	\$0.00
3138AFU99	NATIONSTAR MORTGAGE, LLC	1	\$415,000.00	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$752,000.00	64.44%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,167,000.00	100%	0	\$0.00		0	\$0.00
3138AFUA6	CITIMORTGAGE, INC.	1	\$303,179.79	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,126,102.10	78.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,429,281.89	100%	0	\$0.00		0	\$0.00
3138AFUB4	Unavailable	3	\$708,313.43	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$708,313.43	100%	0	\$0.00		0	\$0.00
3138AFUC2	CITIMORTGAGE, INC.	8	\$1,740,296.23	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$27,814,736.26	94.11%	0	\$0.00	NA	0	\$0.00
Total		150	\$29,555,032.49	100%	0	\$0.00		0	\$0.00
3138AFUD0	CITIMORTGAGE, INC.	4	\$993,560.87	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,615,635.26	72.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,609,196.13	100%	0	\$0.00		0	\$0.00
3138AFUE8	CITIMORTGAGE, INC.	3	\$414,107.93	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,203,215.83	88.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,617,323.76	100%	0	\$0.00		0	\$0.00
3138AFUF5	CITIMORTGAGE, INC.	5	\$1,603,877.69	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,483,110.72	68.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,086,988.41	100%	0	\$0.00		0	\$0.00
3138AFUG3	CITIMORTGAGE, INC.	23	\$1,471,145.09	99.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$10,559.47	0.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,481,704.56	100%	0	\$0.00		0	\$0.00

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3138AFUH1	CITIMORTGAGE, INC.	9	\$673,039.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$673,039.76	100%	0	\$0.00		0	\$0.00
3138AFUJ7	CITIMORTGAGE, INC.	32	\$1,953,202.82	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,953,202.82	100%	0	\$0.00		0	\$0.00
3138AFUK4	CITIMORTGAGE, INC.	8	\$647,739.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$647,739.85	100%	0	\$0.00		0	\$0.00
3138AFUL2	CITIMORTGAGE, INC.	31	\$2,371,667.18	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$451,934.88	16.01%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,823,602.06	100%	0	\$0.00		0	\$0.00
3138AFUM0	CITIMORTGAGE, INC.	19	\$1,270,384.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,270,384.66	100%	0	\$0.00		0	\$0.00
3138AFUN8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$790,000.00	100%	0	\$0.00		0	\$0.00
3138AFUP3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,354,000.00	100%	0	\$0.00		0	\$0.00
3138AFUQ1	FIFTH THIRD BANK	10	\$1,816,914.41	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,244,506.06	83.57%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,061,420.47	100%	0	\$0.00		0	\$0.00
3138AFUR9	FIFTH THIRD BANK	4	\$639,623.07	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,367,731.00	68.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,007,354.07	100%	0	\$0.00		0	\$0.00
3138AFUT5	FIFTH THIRD BANK	4	\$1,046,760.00	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,528,600.00	59.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,575,360.00	100%	0	\$0.00		0	\$0.00
3138AFUU2	Unavailable	4	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,457,000.00	100%	0	\$0.00		0	\$0.00

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3138AFUV0	FIFTH THIRD BANK	3	\$722,000.00	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,574,600.00	78.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,296,600.00	100%	0	\$0.00		0	\$0.00
3138AFUX6	PNC BANK, N.A.	6	\$801,771.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$801,771.20	100%	0	\$0.00		0	\$0.00
3138AFUZ1	PNC BANK, N.A.	121	\$24,834,239.15	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,834,239.15	100%	0	\$0.00		0	\$0.00
3138AFVJ6	CHASE HOME FINANCE, LLC	15	\$3,876,520.53	72.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,479,911.59	27.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,356,432.12	100%	0	\$0.00		0	\$0.00
3138AFVK3	CHASE HOME FINANCE, LLC	33	\$8,752,531.64	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,751.63	2.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,008,283.27	100%	0	\$0.00		0	\$0.00
3138AFVL1	CHASE HOME FINANCE, LLC	26	\$5,659,687.62	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,659,687.62	100%	0	\$0.00		0	\$0.00
3138AFVM9	CHASE HOME FINANCE, LLC	10	\$2,138,502.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,138,502.94	100%	0	\$0.00		0	\$0.00
3138AFVN7	CHASE HOME FINANCE, LLC	11	\$1,474,842.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,474,842.29	100%	0	\$0.00		0	\$0.00
3138AFVP2	CHASE HOME FINANCE, LLC	8	\$1,026,207.30	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,217.91	10.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,152,425.21	100%	0	\$0.00		0	\$0.00
3138AFVQ0	CHASE HOME FINANCE, LLC	11	\$1,681,464.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,681,464.36	100%	0	\$0.00		0	\$0.00
3138AFVR8	CHASE HOME FINANCE, LLC	5	\$934,760.09	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$456,955.42	32.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,391,715.51	100%	0	\$0.00		0	\$0.00

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3138MTBQ9		1ST SOURCE BANK	3	\$206,145.10	14.44%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,500.00	4.38%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$157,500.00	11.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	4	\$281,500.00	19.72%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	6	\$354,731.53	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$365,000.00	25.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,427,376.63	100%	0	\$0.00		0	\$0.00
3138MTBR7		1ST SOURCE BANK	3	\$306,846.26	10.25%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$361,707.00	12.09%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$390,275.73	13.04%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	5	\$520,183.00	17.38%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	6	\$596,686.16	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,831.00	27.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,992,529.15	100%	0	\$0.00		0	\$0.00
3138MTBS5		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	3.91%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$224,428.83	11.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	6	\$323,632.00	16.49%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	7	\$470,061.60	23.95%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	3	\$172,568.30	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$628,795.96	32.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,962,286.69	100%	0	\$0.00		0	\$0.00
3138MTBT3		GATEWAY MORTGAGE GROUP LLC	4	\$361,748.82	11.64%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	7	\$686,550.00	22.1%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA	1	\$108,000.00	3.48%	0	\$0.00	NA	0	\$0.00

	INC.								
	RBC BANK (USA)	13	\$895,065.43	28.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$491,275.37	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$564,355.34	18.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,106,994.96	100%	0	\$0.00		0	\$0.00
3138MTBU0	GATEWAY MORTGAGE GROUP LLC	19	\$1,228,205.00	68.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$123,540.00	6.93%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$221,057.65	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$211,149.23	11.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,783,951.88	100%	0	\$0.00		0	\$0.00
31413CSB6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,070,101.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,070,101.85	100%	0	\$0.00		0	\$0.00
31413CSC4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,020,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,020,200.00	100%	0	\$0.00		0	\$0.00
31415TRS1	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,997,710.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,997,710.46	100%	0	\$0.00		0	\$0.00
31416LWQ5	HOMESTREET BANK	12	\$2,086,904.65	77.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$596,019.32	22.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,682,923.97	100%	0	\$0.00		0	\$0.00
31416LWR3	HOMESTREET BANK	9	\$1,758,441.94	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,692,404.11	49.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,450,846.05	100%	0	\$0.00		0	\$0.00
31416X2A7	CREDIT UNION WEST	2	\$169,239.53	11.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,325.91	6.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$131,200.30	8.8%	0	\$0.00	NA	0	\$0.00
		4	\$486,329.41	32.61%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK								
	THE HUNTINGTON NATIONAL BANK	3	\$309,226.37	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,231.05	19.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,491,552.57	100%	0	\$0.00		0	\$0.00
31416X2B5	ACHIEVA CREDIT UNION	1	\$63,675.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$304,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,031.78	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$58,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$130,130.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$205,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$51,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$31,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$64,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$74,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$121,495.74	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$382,800.00	3.48%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$62,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$65,219.74	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$107,600.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CMG MORTGAGE, INC	2	\$157,500.00	1.43%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.62%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.62%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,952.08	0.76%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$28,000.00	0.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$119,250.00	1.08%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$65,650.00	0.6%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$102,446.57	0.93%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$88,500.00	0.81%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$237,412.00	2.16%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$41,200.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$25,503.22	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$201,857.48	1.84%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$33,750.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$410,140.00	3.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,250.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$64,900.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$77,793.33	0.71%	0	\$0.00	NA	\$0.00
		1	\$60,185.05	0.55%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION							
	FRANSEN BANK & TRUST	1	\$55,000.00	0.5%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$294,531.54	2.68%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$175,120.00	1.59%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$79,079.56	0.72%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$123,837.00	1.13%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$80,100.00	0.73%	1	\$49,240.52	NA	\$49,240.52
	HANCOCK BANK	1	\$46,500.00	0.42%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$156,000.00	1.42%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$56,250.00	0.51%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$50,512.00	0.46%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$40,647.36	0.37%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$56,000.00	0.51%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$128,000.00	1.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$245,150.00	2.23%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,400.00	0.57%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$88,600.00	0.81%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$37,600.00	0.34%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.45%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$26,329.35	0.24%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$53,000.00	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$28,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$78,000.00	0.71%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	3	\$168,000.00	1.53%	0	\$0.00	NA	\$0.00

MORTGAGE COMPANY								
OLD SECOND NATIONAL BANK	3	\$166,700.00	1.52%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$55,125.00	0.5%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$157,250.00	1.43%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$83,000.00	0.75%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$209,720.00	1.91%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$49,800.00	0.45%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$74,713.51	0.68%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$67,200.00	0.61%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.56%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$37,814.43	0.34%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	14	\$590,418.29	5.37%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,375.00	0.55%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$138,300.00	1.26%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$134,030.00	1.22%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$22,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$70,990.00	0.65%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$79,840.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,008,144.89	18.28%	0	\$0.00	NA	0	\$0.00
Total		193	\$10,993,539.92	100%	1	\$49,240.52		1	\$49,240.52
31416X2C3	ARVEST MORTGAGE COMPANY	2	\$197,400.00	14.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$104,300.00	7.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$196,437.28	14.28%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$206,000.00	14.97%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$99,587.72	7.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$90,262.93	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,900.00	35.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,375,887.93	100%	0	\$0.00		0	\$0.00
31416X2D1	ARVEST MORTGAGE COMPANY	1	\$134,384.68	7.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$130,624.00	7.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,422.50	14.75%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$119,781.94	6.87%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	6	\$855,010.03	49.01%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,431.50	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,000.00	7.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,744,654.65	100%	0	\$0.00		0	\$0.00
31416X2E9	ARVEST MORTGAGE COMPANY	8	\$349,574.05	12.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$239,465.00	8.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$47,232.46	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	11	\$673,369.89	24.75%	0	\$0.00	NA	0	\$0.00

	BANK OF OMAHA								
	JUST MORTGAGE, INC.	5	\$356,000.00	13.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$52,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$920,444.76	33.83%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,720,586.16	100%	0	\$0.00		0	\$0.00
31416X2F6	THE HUNTINGTON NATIONAL BANK	10	\$1,532,155.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,532,155.96	100%	0	\$0.00		0	\$0.00
31416X2G4	BAXTER CREDIT UNION	2	\$550,200.00	11.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$459,701.77	9.49%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	10	\$2,909,277.16	60.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$228,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$335,800.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,000.00	7.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,842,978.93	100%	0	\$0.00		0	\$0.00
31416X2H2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,519,968.00	49.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$354,950.00	11.56%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$777,625.55	25.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,069,543.55	100%	0	\$0.00		0	\$0.00
31416X2J8	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$38,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	3	\$210,440.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,479.69	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$114,720.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,650.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$114,500.00	0.26%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.36%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$318,736.21	0.73%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,019,850.10	2.34%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$370,802.80	0.85%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	2	\$248,000.00	0.57%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$605,000.00	1.39%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$697,325.00	1.6%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$260,721.08	0.6%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$435,078.30	1%	0	\$0.00	NA	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$257,000.00	0.59%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$53,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$978,552.23	2.24%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.73%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$138,650.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00

	CITIZENS COMMUNITY BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$232,440.00	0.53%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$199,500.00	0.46%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$75,750.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.5%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$69,750.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$127,250.00	0.29%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,028.94	0.44%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$292,400.00	0.67%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$147,350.00	0.34%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	5	\$476,000.00	1.09%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$156,780.00	0.36%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	17	\$2,942,140.00	6.75%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$228,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$125,000.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$183,000.00	0.42%	0	\$0.00	NA	\$0.00

	FIRST CLOVER LEAF BANK							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$323,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$511,000.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$245,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$28,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$85,787.74	0.2%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	29	\$4,274,436.46	9.8%	0	\$0.00	NA	\$0.00
	FULTON BANK	10	\$1,546,450.00	3.55%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$140,000.00	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$231,700.00	0.53%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$396,900.00	0.91%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$30,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$67,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$35,600.00	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$97,500.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$363,500.00	0.83%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$253,750.00	0.58%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK	1	\$33,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$745,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$455,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$1,466,233.42	3.36%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$208,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$161,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,029.10	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$246,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$83,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$99,865.95	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$215,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$172,680.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$367,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$119,154.85	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$676,919.00	1.55%	0	\$0.00	NA	0	\$0.00

OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$1,651,612.68	3.79%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,400.00	0.12%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$151,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$492,000.00	1.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$216,393.56	0.5%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$716,300.00	1.64%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$33,725.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$53,633.27	0.12%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$111,380.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$461,200.00	1.06%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$69,036.08	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$276,997.00	0.64%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$73,359.63	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$183,360.13	0.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$196,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$127,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$954,721.96	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$42,709.90	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$167,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,225,910.56	12.03%	0	\$0.00	NA	0	\$0.00
Total		363	\$43,599,840.64	100%	0	\$0.00		0	\$0.00

31416X2K5	AMARILLO NATIONAL BANK	3	\$198,062.66	1.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$107,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$42,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$456,143.49	4.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$176,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$375,094.16	3.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$89,304.75	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$153,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$155,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$129,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$79,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$507,100.00	4.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$127,625.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,378.19	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$33,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$53,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$89,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$228,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$716,247.62	6.4%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$86,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$79,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$121,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$295,050.00	2.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$198,453.06	1.77%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	21	\$1,442,888.80	12.9%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$161,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$61,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$183,091.73	1.64%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$17,546.50	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$67,050.59	0.6%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,592.49	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$306,700.00	2.74%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$111,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$215,399.57	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,722,613.44	24.32%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,187,992.05	100%	0	\$0.00		0	\$0.00
31416X2L3	ARVEST MORTGAGE COMPANY	7	\$511,800.00	24.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$112,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$928,123.17	43.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$80,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$199,210.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$297,921.57	13.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,129,054.74	100%	0	\$0.00		0	\$0.00
31416X2M1	CITIMORTGAGE, INC.	7	\$1,591,085.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,591,085.34	100%	0	\$0.00		0	\$0.00
31416X2N9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$828,277.00	45.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$307,805.73	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$665,500.00	36.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,801,582.73	100%	0	\$0.00		0	\$0.00
31416X2P4	FIRST NATIONAL BANK OF OMAHA	3	\$478,833.63	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,786,176.91	85.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,265,010.54	100%	0	\$0.00		0	\$0.00
31416X2Q2	BAXTER CREDIT UNION	3	\$396,394.15	1.87%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$407,395.48	1.93%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$123,610.80	0.58%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$127,807.91	0.6%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$515,313.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$209,244.12	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$512,552.89	2.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$762,574.96	3.61%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$1,012,387.90	4.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$105,517.49	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$229,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$833,752.51	3.94%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$178,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$134,868.25	0.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$12,019,498.07	56.84%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$547,679.82	2.59%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,212.02	0.4%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,932.72	1.87%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,254.68	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,322,620.80	10.99%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,146,917.57	100%	0	\$0.00		0	\$0.00
31416X2R0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,458,790.00	38.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$173,100.00	4.63%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC.	1	\$103,085.18	2.75%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,758.70	2.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$394,545.35	10.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$295,186.35	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,222,983.04	32.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,742,448.62	100%	0	\$0.00		0	\$0.00
31416X2S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$367,500.00	5.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$729,800.00	11.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,038,800.00	16.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$651,800.00	10.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$221,700.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$510,715.51	7.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$345,600.00	5.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$394,092.66	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,228,882.00	34.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,488,890.17	100%	0	\$0.00		0	\$0.00
31416X2T6	AMARILLO NATIONAL BANK	1	\$417,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$264,373.68	2.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$227,250.00	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$313,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$254,950.00	2.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$287,993.73	2.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$159,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD	2	\$476,000.00	4.37%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,594.51	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$114,347.92	1.05%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$134,898.61	1.24%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$155,200.00	1.42%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$2,086,803.00	19.16%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$288,300.00	2.65%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$71,500.00	0.66%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$69,000.00	0.63%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$56,000.00	0.51%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$96,779.64	0.89%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$56,250.00	0.52%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$127,400.00	1.17%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$203,332.29	1.87%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$123,723.59	1.14%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$87,000.00	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$145,000.00	1.33%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,250.00	1.22%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$168,706.08	1.55%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$148,000.00	1.36%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	2	\$305,797.35	2.81%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$161,500.00	1.48%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$106,000.00	0.97%	0	\$0.00	NA	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$158,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,550.00	2.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,494,200.43	13.72%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$148,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$112,950.52	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$872,874.00	8%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,894,225.35	100%	0	\$0.00		0	\$0.00
31416X2U3	FIRST NATIONAL BANK OF OMAHA	2	\$234,100.00	16.86%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$307,500.00	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$847,000.00	61%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,388,600.00	100%	0	\$0.00		0	\$0.00
31416X2V1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,455.11	11.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$86,863.69	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,500.78	15.77%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,496,393.70	68.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,184,213.28	100%	0	\$0.00		0	\$0.00
31416X2W9	BOEING EMPLOYEES CREDIT UNION	1	\$224,248.09	7.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,032.31	8.96%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$920,800.00	31.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	11.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$174,066.94	5.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$352,753.15	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$650,795.30	22.25%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,924,695.79	100%	0	\$0.00		0	\$0.00
31416X2X7	ALTAONE FEDERAL CREDIT UNION		1	\$72,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$118,340.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION		1	\$55,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION		3	\$735,202.86	18.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC		1	\$332,500.00	8.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		2	\$266,757.64	6.58%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.		1	\$150,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.		4	\$713,564.47	17.61%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION		1	\$357,000.00	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,252,793.43	30.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,053,158.40	100%	0	\$0.00		0	\$0.00
31416X2Y5	AMERICAHOMEKEY, INC		1	\$114,218.00	3.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC		9	\$1,616,456.57	45.34%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION		1	\$110,090.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE		2	\$633,341.30	17.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK		2	\$304,337.49	8.54%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA		1	\$188,103.95	5.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY		1	\$124,705.00	3.5%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.		1	\$221,678.00	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$252,449.00	7.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,565,379.31	100%	0	\$0.00		0	\$0.00
31416X2Z2			1	\$75,924.00	0.7%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ANCHORBANK FSB	1	\$164,248.00	1.52%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$257,117.00	2.38%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$472,264.00	4.38%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$159,166.96	1.48%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$258,408.00	2.4%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$281,130.00	2.61%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$76,763.89	0.71%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,252.00	0.84%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,649.00	0.63%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$336,254.00	3.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$76,279.50	0.71%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$574,401.43	5.33%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,600.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$300,030.00	2.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$283,900.00	2.63%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$463,346.00	4.3%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	8	\$450,101.00	4.17%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$261,206.00	2.42%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$141,162.50	1.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$403,405.00	3.74%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$347,084.00	3.22%	0	\$0.00	NA	\$0.00
		4	\$355,349.00	3.29%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$190,056.00	1.76%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,884.00	0.4%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$176,810.00	1.64%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$388,885.00	3.61%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$683,548.91	6.34%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	3	\$409,701.00	3.8%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$258,250.00	2.39%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$459,675.00	4.26%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$107,655.73	1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,925.00	0.53%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$177,444.00	1.65%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$455,964.40	4.23%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,771.64	0.86%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,332,767.53	12.34%	0	\$0.00	NA	\$0.00
Total		87	\$10,785,379.49	100%	0	\$0.00	0	\$0.00
31416X3A6	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$201,560.00	17.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$297,358.44	25.23%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$99,177.55	8.41%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$88,749.78	7.53%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$301,273.53	25.56%	0	\$0.00	NA	\$0.00

	Unavailable	2	\$190,674.06	16.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,178,793.36	100%	0	\$0.00		0	\$0.00
31416X3B4	ALTAONE FEDERAL CREDIT UNION	1	\$99,871.28	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$94,711.05	1.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,799.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$91,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$488,373.78	5.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$101,276.48	1.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,857.22	1.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$798,183.55	8.97%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$103,547.82	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$587,259.05	6.6%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$101,288.30	1.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$96,590.36	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$89,844.39	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$289,372.26	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,071.28	2.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$295,839.06	3.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$302,243.54	3.4%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$187,113.14	2.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$84,770.58	0.95%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	6	\$619,715.43	6.97%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$101,594.79	1.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$291,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$404,438.25	4.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$997,333.17	11.21%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$99,737.13	1.12%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$86,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$352,374.50	3.96%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$105,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$196,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$842,413.21	9.51%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,893,968.62	100%	0	\$0.00		0	\$0.00
31416X3C2	BANK OF THE WEST	6	\$706,300.00	8.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,072,379.06	13.32%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$120,404.07	1.49%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$110,354.00	1.37%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$121,587.68	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,703.37	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$222,250.73	2.76%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU	1	\$122,760.01	1.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$354,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,479.61	1.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$115,840.17	1.44%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$461,379.08	5.73%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$113,699.18	1.41%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$124,092.07	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$466,432.98	5.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$224,751.15	2.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$928,454.94	11.53%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$120,694.44	1.5%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$111,031.43	1.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,845.53	1.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,846.82	1.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$120,996.02	1.5%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$231,727.13	2.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,496,339.50	18.58%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,053,848.97	100%	0	\$0.00		0	\$0.00
31416X3D0	AMERISAVE MORTGAGE CORPORATION	1	\$134,651.77	1.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$128,800.00	1.22%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL							
	BANK OF HAWAII	1	\$143,000.00	1.36%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$682,827.22	6.48%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$132,000.00	1.25%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,816.80	1.29%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,077,411.34	10.22%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$814,096.12	7.73%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$130,300.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,035.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$147,110.81	1.4%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$131,528.35	1.25%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$404,012.83	3.83%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$811,053.59	7.7%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$126,373.65	1.2%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$143,000.00	1.36%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$140,949.33	1.34%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$142,200.00	1.35%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$140,627.94	1.33%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$273,600.00	2.6%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$689,417.86	6.54%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,445,219.03	13.71%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,960.00	1.33%	0	\$0.00	NA	\$0.00
		1	\$147,428.97	1.4%	0	\$0.00	NA	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	THE HUNTINGTON NATIONAL BANK	3	\$391,688.01	3.72%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	1.33%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$125,350.00	1.19%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$142,150.69	1.35%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$136,707.00	1.3%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,150.00	1.24%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,021.10	1.38%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$669,874.62	6.33%	0	\$0.00	NA	\$0.00
Total		78	\$10,538,362.03	100%	0	\$0.00	0	\$0.00
31416X3E8	ADIRONDACK TRUST COMPANY THE	1	\$154,490.67	1.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$165,000.00	1.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$153,000.00	1.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$160,000.00	1.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$338,000.00	2.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$152,000.00	1.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,446,195.28	10.33%	0	\$0.00	NA	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,212.83	1.08%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$157,102.95	1.12%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$475,860.53	3.4%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$152,227.35	1.09%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,500.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,276.57	2.22%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO	3	\$478,308.90	3.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$174,449.00	1.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$169,381.69	1.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,197.39	4.66%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$646,120.49	4.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$164,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$328,527.24	2.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$159,287.04	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,841.34	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$653,632.46	4.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$495,563.77	3.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,244,728.13	16.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$317,703.84	2.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$169,530.73	1.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$159,784.48	1.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$167,655.49	1.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$327,499.14	2.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$162,560.08	1.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$309,742.24	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,740,566.90	12.45%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,993,346.53	100%	0	\$0.00		0	\$0.00
31416X3F5	BUSEY BANK	1	\$271,119.89	16.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$311,232.56	18.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$275,154.55	16.56%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$237,147.83	14.28%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	1	\$284,216.19	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$282,350.18	16.99%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,661,221.20	100%	0	\$0.00		0	\$0.00
31416X3G3	ALPINE BANK & TRUST CO.	1	\$51,928.99	1.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$72,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$66,027.14	1.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$24,701.65	0.56%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$64,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$54,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$221,696.56	4.99%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$55,767.71	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$393,301.93	8.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$74,601.36	1.68%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$70,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,904.56	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,510.02	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$63,163.62	1.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$75,309.65	1.7%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$158,529.57	3.57%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$302,692.82	6.82%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$77,958.28	1.76%	0	\$0.00	NA	0	\$0.00
		1	\$69,500.00	1.56%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	NORTHWEST FEDERAL CREDIT UNION	2	\$78,960.10	1.78%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$79,897.02	1.8%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$145,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$53,413.79	1.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$129,965.99	2.93%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$290,925.19	6.55%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$79,100.00	1.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$126,430.61	2.85%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$84,580.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$75,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$135,970.81	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$921,895.29	20.74%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,441,232.66	100%	0	\$0.00		0	\$0.00
31416X3H1	ASSOCIATED BANK, NA	1	\$182,421.78	5.98%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$224,412.35	7.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$512,318.73	16.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$206,263.73	6.76%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,069.76	11.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$627,023.36	20.56%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$256,953.59	8.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$217,890.15	7.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$310,790.49	10.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,050,143.94	100%	0	\$0.00		0	\$0.00
31416X3J7		BAXTER CREDIT UNION	1	\$273,231.46	10.37%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$204,250.00	7.75%	0	\$0.00	NA	0	\$0.00
		CITIZENS EQUITY FIRST CREDIT UNION	1	\$246,188.09	9.35%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$212,800.00	8.08%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$322,633.20	12.25%	0	\$0.00	NA	0	\$0.00
		L&N FEDERAL CREDIT UNION	1	\$217,724.62	8.27%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$189,475.53	7.19%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$208,730.97	7.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$450,424.29	17.1%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$308,750.00	11.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,634,208.16	100%	0	\$0.00		0	\$0.00
31416X3K4		BETHPAGE FEDERAL CREDIT UNION	13	\$3,655,026.74	38.97%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$319,200.00	3.4%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$287,200.00	3.06%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,263,788.94	13.48%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC.	1	\$290,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$180,511.49	1.92%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$265,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$247,800.00	2.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,619,654.45	17.27%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$463,254.41	4.94%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$373,546.28	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$413,695.79	4.42%	0	\$0.00	NA	0	\$0.00

Total			33	\$9,378,678.10	100%	0	\$0.00		0	\$0.00
31416X3L2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,750.00	46.32%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$131,250.00	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,649.39	42.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,212,649.39	100%	0	\$0.00		0	\$0.00
31416X3M0		ASSOCIATED BANK, NA	1	\$138,000.00	3.84%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$233,700.00	6.51%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,200.00	6.38%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,944.59	5.43%	0	\$0.00	NA	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		LAKE FOREST BANK & TRUST	2	\$529,500.00	14.74%	0	\$0.00	NA	0	\$0.00
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$205,000.00	5.71%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	2	\$567,500.00	15.8%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$398,520.58	11.1%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$215,000.00	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$755,250.00	21.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,591,615.17	100%	0	\$0.00		0	\$0.00
31416X3N8		AMERICAN FINANCE HOUSE LARIBA	2	\$541,145.00	4.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$495,500.00	3.73%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$326,300.00	2.45%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$307,600.00	2.31%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$379,868.50	2.86%	0	\$0.00	NA	0	\$0.00
			1	\$201,000.00	1.51%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	5	\$1,208,029.12	9.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$234,000.00	1.76%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	1.36%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$326,350.00	2.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	2.56%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$351,000.00	2.64%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	1.54%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$206,250.00	1.55%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$229,000.00	1.72%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$190,265.77	1.43%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$364,500.00	2.74%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,300.00	3.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$729,460.45	5.49%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$207,500.00	1.56%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$246,000.00	1.85%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$353,000.00	2.65%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	1.7%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$220,650.00	1.66%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$262,900.00	1.98%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$272,000.00	2.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT	1	\$236,000.00	1.77%	0	\$0.00	NA	\$0.00

	UNION							
	NORTHWEST FEDERAL CREDIT UNION	1	\$397,500.00	2.99%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$377,500.00	2.84%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$401,626.85	3.02%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$284,500.00	2.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$251,900.00	1.89%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$283,400.00	2.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$201,751.63	1.52%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$382,771.06	2.88%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$177,300.00	1.33%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,293,300.00	9.73%	0	\$0.00	NA	\$0.00
Total		50	\$13,298,668.38	100%	0	\$0.00		\$0.00
31416X3P3	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	1.55%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00	2.71%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$465,477.60	4.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$237,332.00	2.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$212,000.00	1.89%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$185,700.00	1.66%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$156,750.00	1.4%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	2.86%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$168,924.29	1.51%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$327,200.00	2.92%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$409,900.00	3.66%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$209,000.00	1.86%	0	\$0.00	NA	\$0.00
		1	\$164,200.00	1.47%	0	\$0.00	NA	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,500.00	1.76%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$202,900.00	1.81%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$804,532.46	7.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$268,000.00	2.39%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$370,904.00	3.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$415,419.82	3.71%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$678,000.00	6.05%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,100.00	1.62%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$186,000.00	1.66%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$194,800.00	1.74%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	1.83%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$337,000.00	3.01%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$391,000.00	3.49%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$403,000.00	3.6%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$319,411.56	2.85%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$276,000.00	2.46%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	1.79%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$158,300.00	1.41%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,589.00	1.47%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$328,800.00	2.93%	0	\$0.00	NA	\$0.00
		1	\$190,000.00	1.7%	0	\$0.00	NA	\$0.00

		UNITED BANK & TRUST							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	1.45%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,236,817.97	11.02%	0	\$0.00	NA	\$0.00
Total			45	\$11,207,258.70	100%	0	\$0.00	0	\$0.00
31416X3Q1		ASSOCIATED BANK, NA	1	\$204,100.00	6.36%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$158,250.00	4.93%	0	\$0.00	NA	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$285,600.00	8.9%	0	\$0.00	NA	\$0.00
		CUMANET, LLC	1	\$285,000.00	8.88%	0	\$0.00	NA	\$0.00
		FIDELITY BANK MORTGAGE	1	\$181,000.00	5.64%	0	\$0.00	NA	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	6.08%	0	\$0.00	NA	\$0.00
		FIRST UNITED BANK	1	\$282,000.00	8.79%	0	\$0.00	NA	\$0.00
		LANDMARK CREDIT UNION	1	\$161,253.37	5.03%	0	\$0.00	NA	\$0.00
		MAX CREDIT UNION	1	\$211,300.00	6.59%	0	\$0.00	NA	\$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	\$201,500.00	6.28%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,500.00	10.93%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$692,409.16	21.59%	0	\$0.00	NA	\$0.00
Total			14	\$3,207,912.53	100%	0	\$0.00	0	\$0.00
31416X3R9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$908,300.00	68.78%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$283,000.00	21.43%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$129,258.32	9.79%	0	\$0.00	NA	\$0.00
Total			5	\$1,320,558.32	100%	0	\$0.00	0	\$0.00
31416X3S7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$468,846.00	5.91%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	15	\$1,746,142.00	22.01%	0	\$0.00	NA	\$0.00

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	BOKF, NATIONAL ASSOCIATION	7	\$811,650.00	10.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$110,738.81	1.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$239,800.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$475,300.00	5.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$474,666.00	5.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$461,700.00	5.82%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$115,364.72	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,911,896.94	36.73%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,932,104.47	100%	0	\$0.00		0	\$0.00
31416X3T5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$559,289.00	26.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$252,611.50	11.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$232,867.69	10.83%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$285,000.00	13.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$298,910.41	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$520,770.00	24.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,149,448.60	100%	0	\$0.00		0	\$0.00
31416X3U2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,578,750.00	19.71%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$670,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$417,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,344,017.93	66.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,009,767.93	100%	0	\$0.00		0	\$0.00
31416X3V0	CITIMORTGAGE, INC.	3	\$1,337,102.80	32.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$253,383.11	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,537,352.74	61.47%	0	\$0.00	NA	0	\$0.00

Total			12	\$4,127,838.65	100%	0	\$0.00		0	\$0.00
31416X3W8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,300.00	3.67%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$528,000.00	7.9%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$291,390.00	4.36%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	3.38%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$126,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$442,300.00	6.62%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	2.19%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$382,117.08	5.72%	0	\$0.00	NA	0	\$0.00
		FIRST MINNESOTA BANK	1	\$165,800.00	2.48%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$149,200.00	2.23%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	3	\$908,200.41	13.59%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	2	\$513,560.00	7.69%	0	\$0.00	NA	0	\$0.00
		LAKE MORTGAGE COMPANY INC.	1	\$234,900.00	3.52%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$215,316.00	3.22%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$120,750.00	1.81%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$243,500.00	3.64%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,487.58	1.91%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE	1	\$156,450.00	2.34%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO								
	THE HUNTINGTON NATIONAL BANK	3	\$454,475.00	6.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$236,250.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,650.00	6.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,681,496.07	100%	0	\$0.00		0	\$0.00
31416X3X6	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$424,905.00	1.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$147,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$147,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$392,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$149,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$391,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$131,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$827,599.29	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$142,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$282,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$270,880.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,379,161.00	3.58%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$269,079.53	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$141,118.58	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$125,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,705.99	1.39%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$775,605.64	2.02%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$144,908.01	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$674,650.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$842,464.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$394,675.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$253,654.25	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,800.00	0.37%	0	\$0.00	NA	0	\$0.00
		5	\$712,342.00	1.85%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	2	\$254,850.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$149,550.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$128,400.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$274,150.00	0.71%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$144,333.94	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$1,378,601.83	3.58%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$1,007,100.00	2.62%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$125,149.00	0.33%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$131,250.00	0.34%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$431,850.00	1.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,000.00	0.37%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,716.00	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.33%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$275,670.00	0.72%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$127,200.00	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$673,635.00	1.75%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$139,600.00	0.36%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$144,500.00	0.38%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$133,950.00	0.35%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.33%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.34%	0	\$0.00	NA	\$0.00

MACHIAS SAVINGS BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,300.00	0.33%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$411,550.00	1.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$285,400.00	0.74%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,266.00	0.37%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$130,055.00	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$287,550.00	0.75%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,600.00	0.37%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$127,363.70	0.33%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$410,720.00	1.07%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$136,850.00	0.36%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$284,000.00	0.74%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$133,450.00	0.35%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$131,852.09	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$142,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$261,525.00	0.68%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$278,920.00	0.72%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,091.49	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,703,620.01	4.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$139,853.83	0.36%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$277,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$569,612.09	1.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,483.67	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$415,640.00	1.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$125,437.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$149,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY								
	Unavailable	73	\$10,098,135.81	26.27%	0	\$0.00	NA	0	\$0.00
Total		281	\$38,474,879.75	100%	0	\$0.00		0	\$0.00
31416X3Y4	ADVANTAGE BANK	1	\$208,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$164,610.96	1.52%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$825,079.18	7.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$212,978.46	1.97%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$167,110.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,580.00	1.91%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,755.38	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$595,600.00	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$468,850.00	4.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$163,970.49	1.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,350,235.73	21.7%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$193,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$277,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,119,500.00	10.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$157,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,382.96	14.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$328,250.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,265,689.99	11.7%	0	\$0.00	NA	0	\$0.00

Total			42	\$10,828,693.15	100%	0	\$0.00	0	\$0.00
31416X3Z1	ASSOCIATED BANK, NA	3	\$539,650.00	8.33%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$588,015.70	9.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$341,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$282,100.00	4.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$197,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$416,521.69	6.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$159,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$236,745.77	3.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$491,051.63	7.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$188,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$403,783.46	6.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$235,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$198,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$595,564.00	9.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$147,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,291,065.14	19.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,477,247.39	100%	0	\$0.00	0	\$0.00
31416X4A5	BANCORPSOUTH BANK	2	\$654,850.00	3.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,650.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$343,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$190,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$600,250.00	3.11%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	4	\$1,236,435.44	6.41%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$294,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,650.00	1.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$848,908.00	4.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$252,605.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,334,688.91	12.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,456,519.00	12.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$185,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$526,856.00	2.73%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$337,100.00	1.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,569,880.00	8.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$424,250.00	2.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$226,980.00	1.18%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$445,829.00	2.31%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$187,210.00	0.97%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$227,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$383,800.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$364,720.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,891.00	1.75%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$379,050.00	1.97%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$190,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,645,273.30	18.89%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,288,545.65	100%	0	\$0.00		0	\$0.00
31416X4B3	ASSOCIATED BANK, NA	1	\$132,500.00	2.61%	0	\$0.00	NA	0	\$0.00

	AURORA BANK FSB	1	\$181,250.00	3.57%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$168,800.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$425,600.00	8.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$229,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$443,800.00	8.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$157,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$391,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$221,720.00	4.37%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$322,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$121,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,060,727.84	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,221,119.32	24.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,076,117.16	100%	0	\$0.00		0	\$0.00
31416X4C1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$578,450.00	13.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$242,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,815.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$707,637.45	15.93%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$110,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$580,495.00	13.06%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$240,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$120,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,632,550.00	36.74%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,443,447.45	100%	0	\$0.00		0	\$0.00
31416X4D9	ACCESS NATIONAL BANK	1	\$148,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN	1	\$143,430.00	2.04%	0	\$0.00	NA	0	\$0.00

		INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	9	\$1,201,504.00	17.11%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$145,200.00	2.07%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$143,039.54	2.04%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$903,060.77	12.86%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$679,970.00	9.68%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	5	\$666,600.00	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,990,970.00	42.6%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,021,774.31	100%	0	\$0.00		0	\$0.00
31416X4E7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$223,688.00	3.63%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	20	\$1,186,432.00	19.24%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$209,954.00	3.41%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$80,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$774,730.05	12.57%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	21	\$1,369,407.00	22.21%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$64,800.00	1.05%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	2	\$135,400.00	2.2%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$79,200.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,041,705.31	33.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,165,316.36	100%	0	\$0.00		0	\$0.00
31416X4F4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,000.00	7.63%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$723,173.79	41.8%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$149,700.00	8.65%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$415,118.34	24%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$310,000.00	17.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,729,992.13	100%	0	\$0.00		0	\$0.00
31416X4G2		BOKF, NATIONAL ASSOCIATION	1	\$355,300.00	19.26%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$925,775.00	50.17%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$336,300.00	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,744.52	12.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,845,119.52	100%	0	\$0.00		0	\$0.00
31416X4H0		ARVEST MORTGAGE COMPANY	5	\$1,578,179.64	57.97%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$149,071.49	5.48%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$606,161.23	22.26%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$389,118.16	14.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,722,530.52	100%	0	\$0.00		0	\$0.00
31416X4J6		ACCESS NATIONAL BANK	1	\$375,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,744,750.00	8.43%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$198,750.00	0.96%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$644,250.00	3.11%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$269,066.83	1.3%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$223,748.99	1.08%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	11	\$2,415,160.00	11.67%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	4	\$1,092,750.00	5.28%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$212,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,189,795.07	63.77%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,690,270.89	100%	0	\$0.00		0	\$0.00

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31416X4K3	ASSOCIATED BANK, NA	1	\$90,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$86,611.74	5.81%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$99,200.00	6.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$104,892.95	7.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,497.00	5.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$364,915.71	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$477,668.79	32.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,489,786.19	100%	0	\$0.00		0	\$0.00
31416X4L1	AUBURNBANK	1	\$123,750.00	6.6%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,990.00	6.67%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$115,884.52	6.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,127.58	6.25%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$111,200.00	5.93%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$115,500.00	6.16%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$109,598.81	5.84%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$110,134.89	5.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$270,238.09	14.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$113,880.98	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$562,960.24	30.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,875,265.11	100%	0	\$0.00		0	\$0.00
31416X4M9	CASTLE & COOKE MORTGAGE, LLC	1	\$137,600.00	11.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$136,000.00	11.62%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC								
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	11.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$339,691.48	29.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$138,700.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,353.69	23.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,170,345.17	100%	0	\$0.00		0	\$0.00
31416X4N7	ASSOCIATED BANK, NA	2	\$51,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$48,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,890.85	1.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,975.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$55,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$80,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$44,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$20,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$35,920.00	1.47%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$82,600.00	3.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$50,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$84,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$208,786.63	8.53%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$80,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,013,667.75	41.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK	1	\$33,750.00	1.38%	0	\$0.00	NA	0	\$0.00

	HARBOR								
	UMPQUA BANK	1	\$57,230.00	2.34%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$202,875.00	8.29%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,447,945.23	100%	0	\$0.00		0	\$0.00
31416X4P2	ALTAONE FEDERAL CREDIT UNION	1	\$173,834.90	8.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$904,000.00	43.78%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$230,758.83	11.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,850.00	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$569,561.67	27.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,065,005.40	100%	0	\$0.00		0	\$0.00
31416X4Q0	CHASE HOME FINANCE, LLC	4	\$196,027.80	12.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$74,711.40	4.81%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,875.64	4.24%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	5	\$229,386.44	14.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$867,776.06	55.91%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$52,462.12	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,758.49	4.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,551,997.95	100%	0	\$0.00		0	\$0.00
31416X4R8	CHASE HOME FINANCE, LLC	1	\$18,659.93	1.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	1	\$23,194.13	1.67%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$102,983.93	7.42%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$26,069.29	1.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$75,245.54	5.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$841,791.82	60.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$300,488.33	21.64%	0	\$0.00	NA	0	\$0.00

Total			32	\$1,388,432.97	100%	0	\$0.00		0	\$0.00
31416X4S6	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$344,253.78	1.84%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$114,537.45	0.61%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,563,388.46	8.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,900.00	0.61%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$117,529.70	0.63%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$460,250.00	2.45%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	3	\$335,500.00	1.79%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$110,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$455,966.66	2.43%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$468,688.31	2.5%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$124,900.00	0.67%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,250.00	0.66%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,702.17	0.63%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$112,400.00	0.6%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$347,000.00	1.85%	0	\$0.00	NA	0	\$0.00	

DUPAGE CREDIT UNION	2	\$229,900.00	1.23%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$111,621.27	0.6%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$111,200.00	0.59%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$242,200.00	1.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$111,800.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$117,200.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$603,520.00	3.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$122,536.85	0.65%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$118,517.33	0.63%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$123,921.00	0.66%	0	\$0.00	NA	0	\$0.00
GECU	1	\$111,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$241,500.00	1.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$456,710.91	2.44%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$230,070.89	1.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$229,369.83	1.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$114,430.28	0.61%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION							
	ORIENTAL BANK AND TRUST	2	\$237,600.00	1.27%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$223,657.55	1.19%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$828,167.51	4.42%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,000.00	0.63%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$813,178.04	4.34%	0	\$0.00	NA	\$0.00
	REGIONS BANK	7	\$828,185.12	4.42%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,950.00	0.64%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,501.25	0.66%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,097.99	0.63%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,125.38	1.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.59%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$466,480.00	2.49%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$113,700.00	0.61%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$329,967.00	1.76%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$118,100.00	0.63%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,100.00	0.63%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$236,743.32	1.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$115,576.00	0.62%	0	\$0.00	NA	\$0.00

	COMPANY, LLC								
	VERITY CREDIT UNION	1	\$118,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,572,611.97	13.68%	0	\$0.00	NA	0	\$0.00
Total		160	\$18,753,006.02	100%	0	\$0.00		0	\$0.00
31416X4T4	1ST MIDAMERICA CREDIT UNION	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$418,300.00	1.59%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$127,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$404,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,484,653.09	5.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$126,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$143,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,089,400.00	4.14%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$139,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$269,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$130,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$146,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$126,100.00	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$250,487.99	0.95%	0	\$0.00	NA	0	\$0.00

	BELCO CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$976,167.20	3.71%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$134,400.00	0.51%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$378,950.00	1.44%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$148,500.00	0.56%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$146,800.00	0.56%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.49%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.55%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$415,000.00	1.58%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$134,110.37	0.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$131,800.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$127,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$269,000.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$138,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$262,321.53	1%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$146,000.00	0.56%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$136,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$132,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$138,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$141,011.21	0.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$558,377.59	2.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,799.34	0.55%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$126,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,228.43	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$131,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$134,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$149,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$661,860.28	2.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,650.00	0.51%	0	\$0.00	NA	0	\$0.00
		15	\$2,026,734.62	7.71%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION							
	POLISH NATIONAL CREDIT UNION	1	\$128,500.00	0.49%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$145,700.00	0.55%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$550,825.00	2.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$130,352.57	0.5%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$145,700.00	0.55%	0	\$0.00	NA	\$0.00
	REGIONS BANK	4	\$529,264.83	2.01%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$537,942.74	2.05%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$145,350.00	0.55%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.54%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.49%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$141,500.00	0.54%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$268,500.00	1.02%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,000.00	1.49%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$545,400.00	2.07%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$803,706.91	3.06%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$139,425.26	0.53%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION							
	UNITED BANK OF UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$132,300.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$137,000.00	0.52%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$129,400.00	0.49%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,800.00	1.05%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$122,716.34	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,714,225.01	14.15%	0	\$0.00	NA	\$0.00
Total		194	\$26,291,080.31	100%	0	\$0.00	0	\$0.00
31416X4U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$71,700.00	0.33%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$307,500.00	1.41%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$113,341.00	0.52%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.27%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	5	\$232,272.76	1.06%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$459,300.00	2.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$343,992.84	1.58%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	6	\$310,150.17	1.42%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,500.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$171,000.00	0.78%	0	\$0.00	NA	\$0.00
		2	\$110,000.00	0.5%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,000.00	0.65%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$369,300.00	1.69%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$78,700.00	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$141,000.00	0.65%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$72,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$73,082.06	0.34%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$46,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$78,358.79	0.36%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$134,256.19	0.62%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$81,000.00	0.37%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$307,900.00	1.41%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$74,000.00	0.34%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$518,489.27	2.38%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$22,800.00	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$68,500.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$336,002.25	1.54%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$65,729.05	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$44,369.69	0.2%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$204,500.00	0.94%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$84,558.51	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$35,200.00	0.16%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$66,000.00	0.3%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$308,597.71	1.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$104,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$84,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$71,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$141,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$100,826.90	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$927,388.53	4.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$129,562.06	0.59%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$47,130.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$45,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$160,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$273,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,500.00	0.36%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	15	\$951,003.57	4.36%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$77,200.00	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$256,032.13	1.17%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$35,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$36,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$69,700.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,679.79	0.36%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$65,850.00	0.3%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$132,300.00	0.61%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$256,091.83	1.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,674.31	0.58%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$136,500.27	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$51,692.44	0.24%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION							
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$83,000.00	0.38%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$40,870.00	0.19%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$110,336.21	0.51%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$53,800.00	0.25%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$730,463.83	3.35%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$135,600.00	0.62%	0	\$0.00	NA	\$0.00
	REGIONS BANK	26	\$1,565,579.16	7.18%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$43,800.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$184,471.00	0.85%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$140,134.09	0.64%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$75,000.00	0.34%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$467,073.58	2.14%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$38,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.3%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$199,878.78	0.92%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$37,800.00	0.17%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,000.00	0.35%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION	4	\$265,112.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$78,021.22	0.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$130,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$587,087.06	2.69%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$122,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$79,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$330,950.00	1.52%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$55,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$127,640.30	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$42,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$437,433.85	2.01%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$48,066.48	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$58,590.24	0.27%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$41,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$127,149.41	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,369,488.68	15.38%	0	\$0.00	NA	0	\$0.00
Total		350	\$21,812,178.01	100%	0	\$0.00		0	\$0.00

31416X4V9	ALASKA USA FEDERAL CREDIT UNION	1	\$90,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$105,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$307,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$311,696.20	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$397,784.67	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$88,402.52	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$90,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$179,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$93,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$78,320.44	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$291,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$98,096.57	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$292,167.57	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$651,595.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$1,339,241.81	3.39%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$101,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$482,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$692,040.00	1.75%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,151.10	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$296,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$395,620.00	1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$180,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$88,388.54	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$177,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$104,586.26	0.26%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$203,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,900.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$89,645.37	0.23%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,000.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$213,000.00	0.54%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$91,850.00	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,500.00	0.95%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	5	\$484,700.00	1.23%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$187,500.00	0.47%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.24%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$387,582.00	0.98%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$196,700.00	0.5%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$285,700.00	0.72%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$202,400.00	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$101,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,641.04	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$272,000.00	0.69%	0	\$0.00	NA	\$0.00
		1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$200,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$281,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$563,200.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$768,100.00	1.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$206,750.00	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$91,600.00	0.23%	0	\$0.00	NA	\$0.00
	FULTON BANK	13	\$1,257,870.00	3.18%	0	\$0.00	NA	\$0.00
	GECU	1	\$92,900.00	0.23%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$282,842.25	0.71%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$102,400.00	0.26%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$296,800.00	0.75%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$100,500.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$187,600.00	0.47%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	\$0.00

	HEARTLAND BANK	4	\$381,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,133.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$179,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$92,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	8	\$702,086.47	1.77%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$103,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$87,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$207,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$103,300.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$105,700.00	0.27%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK							
	MIDWESTONE BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$92,700.00	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,227.50	0.49%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$88,824.82	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,600.00	0.22%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$92,500.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$211,000.00	0.53%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$280,725.00	0.71%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$109,000.00	0.28%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$276,535.63	0.7%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$200,000.00	0.51%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$194,000.00	0.49%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$306,100.00	0.77%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$292,000.00	0.74%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$280,450.00	0.71%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$93,500.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00

	PNC BANK, N.A.	1	\$87,968.76	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$215,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,354.00	0.47%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$91,641.21	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$99,605.96	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$282,543.05	0.71%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$204,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$98,706.05	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$180,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$101,020.04	0.26%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$90,266.11	0.23%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$108,296.86	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.5%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,720.00	0.28%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.47%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$183,000.00	0.46%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$694,443.68	1.76%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$99,550.00	0.25%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.22%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$101,750.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$108,750.00	0.27%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$294,645.14	0.74%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$388,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$284,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$387,999.22	0.98%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,392,380.63	18.75%	0	\$0.00	NA	0	\$0.00
Total		411	\$39,561,314.47	100%	0	\$0.00		0	\$0.00
31416X4W7	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$226,151.51	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,455.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$239,349.63	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$119,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$228,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	7	\$823,934.35	3.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	13	\$1,520,309.60	5.71%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,500.00	0.47%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$119,200.00	0.45%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,500.00	0.41%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$112,242.91	0.42%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$113,250.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$239,000.00	0.9%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$113,500.00	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,000.00	0.43%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$115,000.00	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$224,000.00	0.84%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$117,900.00	0.44%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$113,000.00	0.42%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$113,700.00	0.43%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,250.00	0.45%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$238,400.00	0.89%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$116,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$112,723.69	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$715,350.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$118,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$114,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$246,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$363,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$354,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$117,860.00	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$354,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$118,625.84	0.45%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$243,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$360,100.00	1.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$227,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$111,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$228,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$464,050.00	1.74%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$107,601.32	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$118,972.12	0.45%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$110,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$229,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$122,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$117,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$122,000.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	1.31%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$230,000.00	0.86%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$222,554.74	0.84%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$236,091.33	0.89%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$123,750.00	0.46%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$119,527.16	0.45%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$112,107.86	0.42%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$116,800.00	0.44%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$122,666.23	0.46%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$119,600.00	0.45%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,160.00	0.44%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$112,500.00	0.42%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$116,538.97	0.44%	0	\$0.00	NA	\$0.00
		2	\$236,042.17	0.89%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$114,000.00	0.43%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$112,000.00	0.42%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$123,000.00	0.46%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$116,700.00	0.44%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$231,000.00	0.87%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$121,529.11	0.46%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.46%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$123,500.00	0.46%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,600.00	0.45%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$234,500.00	0.88%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$116,900.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$124,000.00	0.47%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,375.00	0.45%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,325.00	0.45%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$113,600.00	0.43%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$677,172.46	2.54%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$113,600.00	0.43%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,000.00	0.86%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$113,000.00	0.42%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$117,000.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$119,300.00	0.45%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	1	\$119,705.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,514,132.18	16.9%	0	\$0.00	NA	0	\$0.00
Total		228	\$26,646,453.18	100%	0	\$0.00		0	\$0.00
31416X4X5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,885.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$136,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$268,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$406,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$421,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$146,414.77	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$957,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$1,628,345.00	4.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$138,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$273,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$407,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	1	\$138,906.16	0.35%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$414,885.00	1.05%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,500.00	0.34%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$664,600.00	1.69%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$269,500.00	0.68%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$255,000.00	0.65%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,920.00	0.68%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$270,000.00	0.69%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$288,000.00	0.73%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.33%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$147,947.00	0.38%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,300.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$270,100.00	0.69%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$250,300.00	0.64%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.33%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$138,600.00	0.35%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$277,371.30	0.7%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$522,900.00	1.33%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	3	\$407,700.00	1.04%	0	\$0.00	NA	\$0.00
		1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00

	EVANS BANK, NATIONAL ASSOCIATION							
	FAA CREDIT UNION	1	\$143,500.00	0.36%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$287,500.00	0.73%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$277,500.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$267,500.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$149,600.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,007.88	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$126,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$290,357.37	0.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$142,740.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$257,500.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$132,050.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$252,600.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$257,633.56	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,920.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$138,550.00	0.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$1,631,698.70	4.14%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$405,100.00	1.03%	0	\$0.00	NA	\$0.00
	GECU	3	\$393,284.22	1%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$134,300.00	0.34%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$423,000.00	1.07%	0	\$0.00	NA	\$0.00
		1	\$128,500.00	0.33%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$142,800.00	0.36%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$148,371.00	0.38%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.34%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$262,000.00	0.67%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.33%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$516,496.41	1.31%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$128,850.00	0.33%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$128,230.00	0.33%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$129,600.00	0.33%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$137,500.00	0.35%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	0.34%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$288,250.00	0.73%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.73%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$141,500.00	0.36%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$134,000.00	0.34%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$129,951.48	0.33%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC.	1	\$146,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$263,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$149,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$407,322.96	1.03%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$260,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$277,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$134,163.74	0.34%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$265,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$292,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$255,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$145,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$278,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$405,607.99	1.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$406,668.62	1.03%	0	\$0.00	NA	0	\$0.00
		2	\$266,364.11	0.68%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION							
	RIVERHILLS BANK	1	\$129,000.00	0.33%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$132,500.00	0.34%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.35%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.00	0.35%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$137,461.81	0.35%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.35%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,047.65	0.35%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$266,776.72	0.68%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$262,000.00	0.67%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,600.00	0.7%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$136,500.00	0.35%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$141,300.00	0.36%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$138,400.00	0.35%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$508,820.31	1.29%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF	1	\$128,000.00	0.33%	0	\$0.00	NA	\$0.00

	INDIANAPOLIS							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.34%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$137,363.00	0.35%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$130,355.00	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$396,474.52	1.01%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$285,800.00	0.73%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$269,000.00	0.68%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$142,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,426.72	0.72%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.36%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$258,000.00	0.66%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$129,000.00	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,400.00	0.68%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,450.00	0.36%	0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$127,490.41	0.32%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,199,287.87	13.13%	0	\$0.00	NA	\$0.00
Total		290	\$39,379,596.28	100%	0	\$0.00	0	\$0.00
31416X4Y3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,035.76	0.11%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.00

	ALLEGIANCE CREDIT UNION							
	ALLSOUTH FEDERAL CREDIT UNION	3	\$295,643.00	0.38%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$282,036.61	0.36%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$280,800.00	0.36%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$642,437.15	0.82%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$181,950.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,294,792.02	1.65%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$209,864.46	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,900.00	0.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$214,520.00	0.27%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$99,900.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$472,650.00	0.6%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$499,305.00	0.64%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	18	\$1,744,167.99	2.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$291,683.19	0.37%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$203,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$1,157,300.00	1.48%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$195,700.00	0.25%	0	\$0.00	NA	\$0.00

	BANK MUTUAL	4	\$406,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$196,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$1,509,097.34	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$200,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$179,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$1,114,533.15	1.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$270,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$206,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$89,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$561,136.12	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$94,924.95	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$187,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$283,645.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$402,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	7	\$693,529.00	0.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	COASTAL FEDERAL CREDIT UNION	2	\$179,500.00	0.23%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,750.00	0.13%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$103,000.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$302,500.00	0.39%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	3	\$276,350.00	0.35%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$921,875.00	1.18%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$184,205.00	0.24%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$89,275.00	0.11%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$369,400.00	0.47%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$289,050.00	0.37%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$92,700.00	0.12%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$182,976.00	0.23%	0	\$0.00	NA	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$187,765.00	0.24%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$376,995.13	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	12	\$1,192,797.97	1.52%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,050.00	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$101,650.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$94,283.93	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,424,762.79	1.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$90,872.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$198,169.77	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$172,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	3	\$294,650.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$302,400.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$286,800.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$970,420.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,040,450.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$310,060.65	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,100.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$275,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$89,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$212,077.04	0.27%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$194,058.35	0.25%	0	\$0.00	NA	\$0.00
		1	\$85,600.00	0.11%	0	\$0.00	NA	\$0.00

	FORWARD FINANCIAL BANK SSB							
	FOX RIVER STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$101,300.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$1,148,560.00	1.47%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$206,200.00	0.26%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$290,548.29	0.37%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,733.88	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$491,250.00	0.63%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,520.00	0.11%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$108,917.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$199,500.00	0.25%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$196,000.00	0.25%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$193,975.04	0.25%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$292,697.75	0.37%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$199,350.00	0.25%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,700.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$93,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$202,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$1,487,963.62	1.9%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$454,686.89	0.58%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$107,469.87	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,096.68	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$183,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$94,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$197,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$307,975.00	0.39%	0	\$0.00	NA	0	\$0.00
		8	\$790,996.00	1.01%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	NCB, FSB	3	\$287,650.00	0.37%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$304,670.00	0.39%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,600.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$581,042.62	0.74%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$689,862.63	0.88%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$107,100.00	0.14%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$369,626.64	0.47%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$84,900.21	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	5	\$513,669.66	0.66%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$297,000.00	0.38%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$173,000.00	0.22%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$173,000.00	0.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,195.00	0.27%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$99,120.00	0.13%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$104,760.00	0.13%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$95,419.31	0.12%	0	\$0.00	NA	\$0.00
		1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC.	1	\$97,600.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$178,117.90	0.23%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$173,000.00	0.22%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.25%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$201,246.46	0.26%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$209,400.00	0.27%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$299,318.35	0.38%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$195,984.00	0.25%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,787.00	0.12%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$107,200.00	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$393,353.62	0.5%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$205,750.00	0.26%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$189,450.00	0.24%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$102,500.00	0.13%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$97,750.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$102,041.37	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$200,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$178,925.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$491,275.56	0.63%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$107,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$106,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$174,140.61	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$189,771.71	0.24%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$494,025.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$603,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$967,042.73	1.23%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$95,760.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$191,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,551,763.15	1.98%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$199,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$176,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY	2	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	BANK OF QUINCY							
	TOWNE MORTGAGE COMPANY	1	\$93,120.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$197,455.00	0.25%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$877,493.43	1.12%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$95,500.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$292,740.00	0.37%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$98,300.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$275,400.00	0.35%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$88,893.05	0.11%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$303,400.33	0.39%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$387,597.95	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,100.00	0.35%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$103,455.00	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$471,600.00	0.6%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$181,000.00	0.23%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	157	\$15,376,394.04	19.56%	0	\$0.00	NA	0	\$0.00
Total		806	\$78,356,321.72	100%	0	\$0.00		0	\$0.00
31416X4Z0	ALPINE BANK & TRUST CO.	9	\$1,040,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$357,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,393,740.29	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,425.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,818.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$699,705.00	1.16%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$477,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$2,598,425.00	4.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$111,041.36	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$578,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$120,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$367,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	7	\$834,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$119,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$357,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$356,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,155.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$237,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,390,646.86	2.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$351,655.00	0.58%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$122,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$840,381.28	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$582,920.00	0.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$114,662.06	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$121,280.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$122,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,584.80	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$115,187.50	0.19%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK							
	DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$360,100.00	0.6%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,450.00	0.4%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,617.95	0.58%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$720,764.27	1.2%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$112,650.00	0.19%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$339,200.00	0.56%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$235,700.00	0.39%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$114,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	8	\$925,480.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,268,192.93	2.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$352,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$238,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$358,461.83	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
		3	\$359,525.00	0.6%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$472,750.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,646.55	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$115,900.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$955,175.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$350,299.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$474,200.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$232,520.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$348,865.43	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,750.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$117,861.46	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$111,570.52	0.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,200.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$224,940.00	0.37%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$231,074.63	0.38%	0	\$0.00	NA	\$0.00

	FULTON BANK	7	\$791,159.12	1.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$346,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$233,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$247,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$490,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$117,358.81	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$230,363.65	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$112,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$605,408.57	1.01%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$117,325.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$122,249.49	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$238,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	4	\$467,311.87	0.78%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$117,347.58	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$110,863.52	0.18%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$112,400.00	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$474,269.86	0.79%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$229,800.00	0.38%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$117,709.23	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$124,469.38	0.21%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$236,082.57	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$112,600.00	0.19%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$120,550.00	0.2%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$116,300.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$123,750.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$116,800.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,500.00	0.19%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$124,500.00	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,451.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$335,905.32	0.56%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$224,541.27	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$117,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$230,369.00	0.38%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$233,560.87	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$124,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$228,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$121,450.48	0.2%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$358,457.73	0.6%	0	\$0.00	NA	0	\$0.00
		4	\$461,908.66	0.77%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	2	\$234,900.00	0.39%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$118,432.00	0.2%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$120,700.00	0.2%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$356,000.00	0.59%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$115,707.54	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$225,500.00	0.37%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$116,395.00	0.19%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$235,250.00	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$118,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,415.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$809,325.00	1.35%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	6	\$710,465.43	1.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,167,676.45	1.94%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$224,527.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$242,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$122,987.52	0.2%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$348,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$463,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$232,875.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$591,855.81	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$355,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,992.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,381.98	0.18%	0	\$0.00	NA	0	\$0.00
		5	\$589,643.67	0.98%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$233,925.00	0.39%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$8,430,557.21	14.03%	0	\$0.00	NA	\$0.00
Total		513	\$60,139,847.31	100%	0	\$0.00	0	\$0.00
31416X5A4	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$281,821.34	0.25%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,910.00	0.25%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$136,500.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$718,150.00	0.64%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$511,914.53	0.45%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$251,850.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,204,068.32	1.96%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$286,540.69	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$142,400.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$261,300.00	0.23%	0	\$0.00	NA	\$0.00

AMERICAN FEDERAL SAVINGS BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$281,300.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$1,221,700.00	1.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$1,813,500.00	1.61%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$264,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$147,920.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$286,828.18	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,507,900.00	1.34%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$806,400.00	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	3	\$426,500.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$543,800.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$389,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	15	\$1,981,367.45	1.76%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$144,875.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$824,150.00	0.73%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$273,866.40	0.24%	0	\$0.00	NA	0	\$0.00

BERKSHIRE COUNTY SAVINGS BANK	1	\$126,725.00	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$808,500.00	0.72%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,200.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$265,750.00	0.24%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$2,022,653.45	1.8%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$284,550.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$672,089.59	0.6%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$393,521.00	0.35%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$267,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,015,682.00	1.79%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$542,720.00	0.48%	0	\$0.00	NA	0	\$0.00

COASTHILLS FEDERAL CREDIT UNION	2	\$286,200.00	0.25%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	5	\$660,492.39	0.59%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$271,750.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$132,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$538,200.00	0.48%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$416,907.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,700.00	0.23%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$407,200.00	0.36%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$711,192.64	0.63%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$143,600.00	0.13%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$146,900.00	0.13%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	3	\$404,993.00	0.36%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$655,010.00	0.58%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$147,037.76	0.13%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$127,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$1,386,503.00	1.23%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,978,158.66	1.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$526,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$268,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$127,346.80	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,020.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,826.97	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$854,800.00	0.76%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST HERITAGE FINANCIAL, LLC	1	\$141,128.12	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	15	\$2,044,139.46	1.81%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$425,200.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$145,300.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,111,888.79	0.99%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$283,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$131,499.78	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$968,100.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$401,828.89	0.36%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$141,000.00	0.13%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$135,883.02	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$1,794,391.46	1.59%	0	\$0.00	NA	\$0.00
	FULTON BANK	19	\$2,614,350.00	2.32%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$546,250.00	0.49%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$582,491.25	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$542,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$400,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$436,874.03	0.39%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$412,131.79	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$686,179.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$143,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$279,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$285,725.18	0.25%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$273,890.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$143,360.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$269,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$257,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	LANDMARK CREDIT UNION	15	\$2,070,469.24	1.84%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$268,535.00	0.24%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$147,500.00	0.13%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$148,500.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$572,025.00	0.51%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$273,500.00	0.24%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$132,375.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,560.22	0.49%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.13%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$555,998.00	0.49%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$132,800.00	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$405,841.50	0.36%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$257,650.00	0.23%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$272,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	\$0.00

	AND TRUST							
	NCB, FSB	2	\$273,000.00	0.24%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$142,800.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$273,500.00	0.24%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$141,374.00	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	5	\$708,700.00	0.63%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$404,200.00	0.36%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$422,300.00	0.37%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,900.00	0.12%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$262,000.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$535,250.00	0.48%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$274,322.03	0.24%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$258,436.95	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$262,500.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,800.00	0.12%	0	\$0.00	NA	\$0.00
		4	\$545,645.23	0.48%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION							
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$127,782.63	0.11%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$142,156.85	0.13%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$560,200.00	0.5%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$259,886.46	0.23%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$126,400.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$131,100.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,800.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$135,029.90	0.12%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,500.00	0.23%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$254,849.80	0.23%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$534,288.23	0.47%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,500.00	0.12%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$147,822.17	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$140,572.92	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	2	\$275,500.00	0.24%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$421,200.00	0.37%	0	\$0.00	NA	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$130,150.00	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$418,750.00	0.37%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$145,641.71	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$277,200.00	0.25%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	3	\$411,400.00	0.37%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,125.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$282,160.56	0.25%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$399,969.06	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$280,100.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$266,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$837,190.00	0.74%	0	\$0.00	NA	0	\$0.00
	1	\$135,836.59	0.12%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	2	\$266,700.00	0.24%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$134,900.00	0.12%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$273,000.00	0.24%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,965,387.97	1.75%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$425,350.00	0.38%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$412,000.00	0.37%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$276,000.00	0.25%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$290,146.00	0.26%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$252,000.00	0.22%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,100.00	0.12%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$568,500.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$535,000.00	0.48%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$133,053.36	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$285,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$141,400.00	0.13%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$418,500.00	0.37%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$144,500.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$797,382.87	0.71%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$131,900.00	0.12%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$277,250.00	0.25%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$573,674.06	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$667,900.00	0.59%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$147,937.26	0.13%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$289,055.00	0.26%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$283,479.94	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$17,270,185.10	15.25%	0	\$0.00	NA	\$0.00
Total		824	\$112,628,317.55	100%	0	\$0.00	0	\$0.00
31416X5B2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$485,101.74	0.48%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$164,800.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$160,602.28	0.16%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$639,200.00	0.63%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$917,930.22	0.9%	0	\$0.00	NA	\$0.00

	AMEGY MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$937,773.43	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$489,649.65	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$324,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,597,820.16	1.57%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$170,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,896,100.00	1.86%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$638,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$333,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$614,812.56	0.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$319,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$483,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$320,360.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD							
	BANK OF THE WEST	10	\$1,587,815.57	1.56%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$313,450.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$153,400.00	0.15%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,795.76	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$626,050.00	0.62%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$630,000.00	0.62%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$488,500.00	0.48%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$335,000.00	0.33%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$2,924,835.44	2.87%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$163,200.00	0.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,152,650.00	1.13%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$165,520.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$157,472.62	0.15%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$162,589.03	0.16%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$301,123.90	0.3%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00

	CITIZENS FINANCIAL BANK							
	CITIZENS FIRST NATIONAL BANK	2	\$314,150.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,481,589.00	2.44%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$803,000.00	0.79%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$155,650.00	0.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,850.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$165,965.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,497.80	0.15%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$332,705.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$150,300.00	0.15%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$159,920.00	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,500.00	0.3%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,200.00	0.15%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$657,000.00	0.65%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00

	UNION							
	DUPAGE CREDIT UNION	1	\$171,950.00	0.17%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$468,500.00	0.46%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$329,625.00	0.32%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$169,650.00	0.17%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	4	\$663,200.91	0.65%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$149,619.76	0.15%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	7	\$1,153,100.00	1.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,599,829.79	1.57%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,605.74	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,740,030.58	1.71%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$477,750.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,580.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,000,032.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,518.93	0.15%	0	\$0.00	NA	\$0.00

FIRST HERITAGE FINANCIAL, LLC	4	\$642,200.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$2,074,650.00	2.04%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$333,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,638,328.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$157,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$473,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$692,759.29	0.68%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$799,650.00	0.79%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$333,247.59	0.33%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$834,947.00	0.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,267,770.00	1.25%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$149,819.77	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$332,900.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$493,350.00	0.48%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	HARVARD SAVINGS BANK							
	HEARTLAND BANK	2	\$325,602.00	0.32%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	2	\$321,900.00	0.32%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$156,500.00	0.15%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$831,850.00	0.82%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$155,850.00	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$478,200.00	0.47%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$308,503.13	0.3%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$150,800.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.47%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$658,847.45	0.65%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.32%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$334,389.86	0.33%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$159,605.72	0.16%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$160,800.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$464,000.00	0.46%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$489,900.00	0.48%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$460,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$169,955.00	0.17%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$821,650.00	0.81%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,875.00	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	3	\$483,933.00	0.48%	0	\$0.00	NA	0	\$0.00

COMPANY								
NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$640,800.00	0.63%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$308,419.67	0.3%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$164,124.00	0.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$151,180.00	0.15%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$315,808.19	0.31%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$480,454.13	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$323,480.08	0.32%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$157,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	3	\$482,577.65	0.47%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$309,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$149,711.28	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$482,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$312,007.00	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$330,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,155.48	0.16%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$319,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$168,597.18	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$169,197.26	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$320,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$477,771.00	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$159,605.74	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.15%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$664,800.00	0.65%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$171,960.00	0.17%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,139,596.65	1.12%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$158,900.00	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$328,975.00	0.32%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,900.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$470,878.27	0.46%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$331,760.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$460,600.00	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,900.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$317,560.95	0.31%	0	\$0.00	NA	\$0.00
		2	\$315,488.12	0.31%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VYSTAR CREDIT UNION	2	\$330,243.12	0.32%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,250.00	0.63%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	2	\$338,300.00	0.33%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$18,273,275.16	17.88%	0	\$0.00	NA	\$0.00
Total		634	\$101,748,030.61	100%	0	\$0.00	0	\$0.00
31416X5C0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,800.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	5	\$275,341.06	0.49%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$446,050.00	0.79%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	11	\$693,800.92	1.23%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	5	\$297,100.00	0.53%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,261,904.36	2.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	3	\$206,625.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$128,000.00	0.23%	0	\$0.00	NA	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$195,412.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$43,600.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$845,100.00	1.5%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,900.00	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$477,360.00	0.85%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	27	\$1,826,934.07	3.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$23,804.81	0.04%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$967,487.63	1.71%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$531,950.93	0.94%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$49,350.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	20	\$1,341,268.52	2.38%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$62,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	3	\$187,176.00	0.33%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$228,275.00	0.4%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$193,861.06	0.34%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$75,532.92	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$32,011.89	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION							
	BLACKHAWK STATE BANK	4	\$243,750.00	0.43%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$879,162.77	1.56%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$703,781.00	1.25%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$87,600.00	0.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$151,100.00	0.27%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$215,550.00	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$267,242.22	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$43,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$123,889.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$72,375.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$143,375.00	0.25%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$82,050.00	0.15%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$148,654.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$77,600.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$59,782.53	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$90,600.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$391,000.00	0.69%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$199,625.00	0.35%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$76,800.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$142,250.00	0.25%	0	\$0.00	NA	\$0.00

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,533.00	0.14%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$105,700.00	0.19%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,100.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$126,200.00	0.22%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$68,500.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$205,750.00	0.36%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$162,000.00	0.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,191,957.42	2.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$188,800.00	0.33%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$267,000.00	0.47%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$78,500.00	0.14%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$138,000.00	0.24%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$234,000.00	0.41%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$121,520.09	0.22%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$81,375.00	0.14%	0	\$0.00	NA	\$0.00

ESB MORTGAGE COMPANY	1	\$76,997.00	0.14%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	4	\$231,100.00	0.41%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$81,784.82	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$159,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$615,247.48	1.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$57,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$511,355.89	0.91%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$525,679.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$285,813.80	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$236,650.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,776.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$536,620.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$277,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$213,195.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$858,425.85	1.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,655.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CARM	1	\$66,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$129,115.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$71,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$82,845.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$126,850.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$197,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$142,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$154,217.02	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$84,693.31	0.15%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$763,700.00	1.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$128,875.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$211,900.00	0.38%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$216,150.00	0.38%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$203,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$115,100.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$61,100.00	0.11%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	3	\$239,460.59	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$105,300.00	0.19%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	2	\$107,100.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	7	\$529,970.00	0.94%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$91,400.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$82,300.00	0.15%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$84,300.00	0.15%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$129,200.00	0.23%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$212,714.40	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$69,877.99	0.12%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$668,269.08	1.18%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$81,300.00	0.14%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST	2	\$114,900.00	0.2%	0	\$0.00	NA	0	\$0.00

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MARINE BANK	7	\$446,888.63	0.79%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	5	\$323,100.00	0.57%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$305,482.77	0.54%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$65,389.01	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$43,510.00	0.08%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$260,600.00	0.46%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$525,132.00	0.93%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$47,075.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$469,600.00	0.83%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$126,439.92	0.22%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$129,559.42	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$212,200.00	0.38%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	3	\$185,196.25	0.33%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$341,300.00	0.6%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$120,900.00	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$112,539.84	0.2%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$125,400.00	0.22%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$232,800.00	0.41%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$227,198.21	0.4%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$298,570.31	0.53%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$214,400.00	0.38%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	3	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$356,937.00	0.63%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$54,900.00	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$164,160.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$70,900.00	0.13%	0	\$0.00	NA	\$0.00

	SALAL CREDIT UNION							
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$147,000.00	0.26%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$57,927.02	0.1%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$21,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$169,600.00	0.3%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$296,120.00	0.52%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$164,200.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$48,600.00	0.09%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$42,500.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$372,610.00	0.66%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$143,964.00	0.26%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$577,655.39	1.02%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.00

	UNION							
	THE CALIFORNIA CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$111,914.84	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$2,115,417.08	3.75%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$64,600.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$124,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$84,500.00	0.15%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$135,200.00	0.24%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$108,000.00	0.19%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$110,750.00	0.2%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$105,450.00	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$79,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$283,125.00	0.5%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,800.00	0.14%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$82,700.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$533,420.00	0.95%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$106,500.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$65,500.00	0.12%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK	5	\$324,091.03	0.57%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$84,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,459.81	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$171,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$121,193.76	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$58,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$558,015.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$222,326.84	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,283,740.78	14.74%	0	\$0.00	NA	0	\$0.00
Total		873	\$56,420,664.34	100%	0	\$0.00		0	\$0.00
31416X5D8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$693,622.93	0.98%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,803.00	0.37%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$294,000.00	0.42%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$505,400.00	0.72%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$270,417.08	0.38%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$652,294.21	0.93%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$378,600.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$628,050.00	0.89%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$389,500.00	0.55%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$659,200.00	0.94%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$790,600.00	1.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$414,105.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$176,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$359,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$680,200.00	0.97%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,223,600.00	1.74%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,565,568.38	3.64%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$555,500.00	0.79%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS	1	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$251,750.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$484,062.00	0.69%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$176,700.00	0.25%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$331,550.00	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$242,500.00	0.34%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$631,175.00	0.9%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$297,350.00	0.42%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$259,350.00	0.37%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$227,900.00	0.32%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$304,000.00	0.43%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$334,770.48	0.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.25%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$265,050.00	0.38%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,100.00	0.56%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$409,806.00	0.58%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$289,588.00	0.41%	0	\$0.00	NA	\$0.00
		1	\$251,750.00	0.36%	0	\$0.00	NA	\$0.00

	ESB MORTGAGE COMPANY							
	FAA CREDIT UNION	1	\$202,550.00	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	14	\$3,564,316.54	5.06%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$218,600.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,331,385.00	1.89%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$273,600.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$344,850.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,689,150.00	2.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$935,229.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$225,817.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$346,750.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$199,500.00	0.28%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$406,683.00	0.58%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$828,400.00	1.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$412,300.00	0.59%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$386,650.00	0.55%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$464,850.00	0.66%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,600.00	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$311,100.00	0.44%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$279,300.00	0.4%	0	\$0.00	NA	\$0.00

	HEARTLAND BANK	2	\$600,628.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$263,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,936.00	0.26%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$242,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$211,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$854,950.00	1.21%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$176,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$429,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$553,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$186,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$177,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$509,675.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,285,255.00	1.82%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$981,378.00	1.39%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$261,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$624,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,922.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$330,600.00	0.47%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK							
	OCEANFIRST BANK	1	\$247,337.00	0.35%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$194,750.00	0.28%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$193,800.00	0.27%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$218,243.48	0.31%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$220,804.56	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$407,550.00	0.58%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$301,625.00	0.43%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$178,600.00	0.25%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$472,150.00	0.67%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$237,500.00	0.34%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$190,865.00	0.27%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,300.00	0.26%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$389,500.00	0.55%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$819,950.00	1.16%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$204,155.00	0.29%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$364,600.00	0.52%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$275,168.98	0.39%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$256,500.00	0.36%	0	\$0.00	NA	\$0.00
		2	\$465,433.50	0.66%	0	\$0.00	NA	\$0.00

	ROBINS FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.29%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$281,500.00	0.4%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$211,850.00	0.3%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$383,801.91	0.54%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$208,550.00	0.3%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,125.00	0.36%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$502,595.00	0.71%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$299,523.00	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$292,600.00	0.42%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$397,650.00	0.56%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,700.00	0.25%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$685,000.00	0.97%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$650,750.00	0.92%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$228,712.00	0.32%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$297,183.73	0.42%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$593,750.00	0.84%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$229,900.00	0.33%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$179,550.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$506,160.00	0.72%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$510,261.00	0.72%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN	1	\$203,604.00	0.29%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,000.00	0.55%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$484,090.82	0.69%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$626,600.00	0.89%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$754,050.00	1.07%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$183,300.00	0.26%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,100.00	0.36%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,087.00	0.28%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$303,050.00	0.43%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$12,004,568.59	17.04%	0	\$0.00	NA	\$0.00
Total		272	\$70,474,856.19	100%	0	\$0.00	0	\$0.00
31416X5E6	AMEGY MORTGAGE	2	\$602,250.00	2.9%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$639,381.00	3.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$172,500.00	0.83%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$161,920.00	0.78%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$292,500.00	1.41%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,530,500.00	7.37%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	7	\$1,708,875.00	8.23%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$220,000.00	1.06%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$260,700.00	1.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$223,250.00	1.08%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$252,000.00	1.21%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$505,550.00	2.44%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$797,650.00	3.84%	0	\$0.00	NA	\$0.00
		1	\$157,658.21	0.76%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$910,000.00	4.38%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$288,750.00	1.39%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.84%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	2	\$523,600.00	2.52%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,000.00	1.11%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$325,000.00	1.57%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$325,000.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	1.73%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,250.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$164,013.15	0.79%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$390,000.00	1.88%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.82%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$154,000.00	0.74%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$236,250.00	1.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.87%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$232,500.00	1.12%	0	\$0.00	NA	\$0.00

	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$217,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$161,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$321,723.39	1.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$230,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$953,862.00	4.6%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,196.29	1.04%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$336,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$186,530.75	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,471,486.41	21.53%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,757,996.20	100%	0	\$0.00		0	\$0.00
31416X5F3	ABACUS FEDERAL SAVINGS BANK	4	\$1,434,687.59	3.54%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$542,760.00	1.34%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,308,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	34	\$9,876,700.00	24.35%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$464,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,507,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$415,948.63	1.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$329,500.00	0.81%	0	\$0.00	NA	0	\$0.00

EVANS BANK, NATIONAL ASSOCIATION	2	\$605,900.00	1.49%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	2.83%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,200.00	0.55%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$2,177,270.67	5.37%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$329,000.00	0.81%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$623,000.00	1.54%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$195,200.00	0.48%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	8	\$2,867,500.00	7.07%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$386,513.09	0.95%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,269.49	0.52%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,284,250.00	3.17%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,619,000.00	3.99%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.98%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.51%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	3	\$851,169.84	2.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$393,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	2	\$468,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,679,442.14	6.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$398,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$1,490,600.00	3.67%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$524,150.00	1.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$283,058.20	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,668,338.00	6.57%	0	\$0.00	NA	0	\$0.00
Total		133	\$40,566,454.39	100%	0	\$0.00		0	\$0.00
31416X5G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$387,200.00	3.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,885,811.17	18.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,876,707.00	18.55%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$279,600.00	2.76%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$87,250.96	0.86%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$485,990.00	4.8%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$296,590.00	2.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$210,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$474,407.50	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,852,407.65	38.11%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,114,864.28	100%	0	\$0.00		0	\$0.00

31416X5H9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$969,445.00	7.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,705,231.00	13.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,520,163.00	11.68%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$275,700.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$415,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$1,387,987.00	10.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,247,776.00	9.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$149,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	6	\$802,907.75	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,540,111.01	34.89%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,013,820.76	100%	0	\$0.00		0	\$0.00
31416X5J5	ACCESS NATIONAL BANK	1	\$155,017.79	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,312,500.00	9.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,292,465.00	9.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$174,545.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$951,900.00	6.86%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,315,046.00	9.48%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$155,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$633,930.00	4.57%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$168,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$152,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN	2	\$319,671.36	2.3%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$157,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,758,620.95	48.69%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,874,796.10	100%	0	\$0.00		0	\$0.00
31416X5K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,650.00	8.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$1,834,046.00	34.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$390,150.00	7.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$97,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$64,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$150,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$59,547.65	1.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$135,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$75,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$382,402.00	7.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$209,800.00	3.92%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$298,154.42	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,214,034.82	22.66%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,357,284.89	100%	0	\$0.00		0	\$0.00
31416X5L0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$380,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,924,731.00	25.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,319,732.00	17.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$261,250.00	3.41%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$508,185.00	6.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$655,789.00	8.55%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC.	1	\$350,550.00	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,269,584.56	29.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,669,821.56	100%	0	\$0.00		0	\$0.00
31416X5M8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$97,760.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$209,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,979.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$208,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$871,109.21	2.51%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$264,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$200,707.83	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,082,388.84	3.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$109,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$108,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$283,176.23	0.82%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$98,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$178,295.00	0.51%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$301,100.00	0.87%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	5	\$453,050.00	1.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$186,468.00	0.54%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$87,099.98	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$191,500.00	0.55%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$180,720.00	0.52%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$292,500.00	0.84%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$377,165.33	1.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$480,991.60	1.39%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$860,899.14	2.48%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$99,887.95	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	7	\$667,100.00	1.92%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$683,028.00	1.97%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,250.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$193,400.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$102,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$91,901.65	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$497,600.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$298,125.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$291,950.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,477,270.44	4.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$583,627.00	1.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$92,260.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,050.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	0.27%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$196,800.00	0.57%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$213,200.00	0.61%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$193,500.00	0.56%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$193,700.00	0.56%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,920.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$93,607.01	0.27%	0	\$0.00	NA	\$0.00
		2	\$191,500.00	0.55%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	4	\$420,100.00	1.21%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$87,200.00	0.25%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$304,942.00	0.88%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$85,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$103,200.00	0.3%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.27%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$95,400.00	0.28%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$93,300.00	0.27%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$94,875.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$199,300.00	0.57%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$200,000.00	0.58%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$86,400.00	0.25%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$209,600.00	0.6%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$100,500.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$201,000.00	0.58%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$86,300.00	0.25%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	MIDLAND STATES BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$92,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,600.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$109,425.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,900.00	0.31%	0	\$0.00	NA	\$0.00
	NCB, FSB	4	\$413,787.26	1.19%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$300,100.00	0.87%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$189,655.00	0.55%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$294,250.00	0.85%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$96,600.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,912.00	0.53%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,250.00	0.29%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$193,700.00	0.56%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$99,885.30	0.29%	0	\$0.00	NA	\$0.00

	PUTNAM BANK	1	\$88,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$107,876.12	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$208,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$266,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$182,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,339,333.08	3.86%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$99,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$202,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$493,230.71	1.42%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	1	\$98,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$107,975.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$180,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$286,784.36	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,454,299.38	21.48%	0	\$0.00	NA	0	\$0.00
Total		357	\$34,678,467.42	100%	0	\$0.00		0	\$0.00
31416X5N6	ACACIA FEDERAL SAVINGS BANK	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,550.00	1.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$123,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,409.43	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$350,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$242,967.77	1.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,880.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$347,388.27	1.62%	0	\$0.00	NA	0	\$0.00

BANK OF STANLY	1	\$115,100.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$361,725.71	1.69%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$117,450.00	0.55%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$224,550.00	1.05%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$123,300.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$234,211.00	1.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$347,029.00	1.62%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$121,150.00	0.57%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$110,400.00	0.51%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$116,800.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,750.00	0.55%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$366,900.00	1.71%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$121,100.00	0.56%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$822,147.34	3.83%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$117,822.55	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$113,250.00	0.53%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	2	\$227,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$121,695.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,700.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$119,762.36	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,056,056.00	4.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$362,307.00	1.69%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$229,600.00	1.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$224,871.25	1.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$691,300.00	3.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$233,000.00	1.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$116,600.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$233,000.00	1.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$118,750.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$121,875.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$122,359.49	0.57%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$117,700.00	0.55%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$228,174.85	1.06%	0	\$0.00	NA	0	\$0.00

MISSOULA FEDERAL CREDIT UNION	3	\$335,500.00	1.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,300.00	0.55%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,930.00	0.55%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$114,820.00	0.54%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$232,875.00	1.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$335,000.00	1.56%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$117,555.00	0.55%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$115,200.00	0.54%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,675.00	1.07%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,580.00	0.52%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$120,225.00	0.56%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$239,877.65	1.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$228,000.00	1.06%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	THE FIRST NATIONAL BANK	1	\$116,250.00	0.54%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$693,085.88	3.23%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,400.00	0.53%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,200.00	0.57%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$600,390.20	2.8%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$233,000.00	1.09%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$112,800.00	0.53%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$230,800.00	1.08%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,000.00	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,496,316.87	16.31%	0	\$0.00	NA	\$0.00
Total		183	\$21,440,012.62	100%	0	\$0.00	0	\$0.00
31416X5P1	ACHIEVA CREDIT UNION	1	\$155,000.00	0.64%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$159,400.00	0.66%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$171,950.00	0.71%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$159,816.47	0.66%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$150,000.00	0.62%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$157,210.00	0.65%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,000.00	0.68%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$150,000.00	0.62%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$475,017.13	1.97%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.62%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,000.00	0.72%	0	\$0.00	NA	\$0.00

BOEING EMPLOYEES CREDIT UNION	2	\$323,354.52	1.34%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$323,278.00	1.34%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$315,153.00	1.31%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$625,200.00	2.6%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$329,850.00	1.37%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$159,200.00	0.66%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$154,000.00	0.64%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,400.00	0.66%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$330,900.00	1.38%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$162,600.00	0.68%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,950.00	0.71%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$163,601.22	0.68%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$161,250.00	0.67%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$489,444.14	2.03%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$167,800.00	0.7%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$312,200.00	1.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$503,965.00	2.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$174,400.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$814,850.00	3.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$480,444.79	2%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$161,600.00	0.67%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$169,126.00	0.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$807,200.00	3.35%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.63%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$335,200.00	1.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$320,150.00	1.33%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$161,600.00	0.67%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$154,700.00	0.64%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$174,400.00	0.72%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$157,450.00	0.65%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$150,327.37	0.62%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$157,500.00	0.65%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$159,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$161,500.00	0.67%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.							
	MOUNTAIN WEST FINANCIAL, INC.	1	\$172,000.00	0.71%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$170,000.00	0.71%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$166,500.00	0.69%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$158,800.00	0.66%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,800.00	0.7%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,150.00	0.7%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$156,000.00	0.65%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$156,800.00	0.65%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,700.00	0.64%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$647,750.00	2.69%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$169,300.00	0.7%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,483,278.70	6.16%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.68%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,800.00	0.68%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$163,200.00	0.68%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$156,000.00	0.65%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$671,408.72	2.79%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$328,800.00	1.37%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,141,622.46	21.49%	0	\$0.00	NA	\$0.00
Total		149	\$24,061,397.52	100%	0	\$0.00	0	\$0.00
31416X5Q9	1ST SOURCE BANK	2	\$73,500.00	0.19%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$62,400.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$67,500.00	0.18%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO.							
	ALTAONE FEDERAL CREDIT UNION	2	\$108,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$82,305.48	0.21%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$44,050.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,750.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$168,250.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,340.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$418,790.00	1.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$493,000.00	1.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$589,415.53	1.53%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$121,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$239,200.00	0.62%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	19	\$1,132,319.93	2.95%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,400.00	0.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$176,320.00	0.46%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$39,650.00	0.1%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$111,200.00	0.29%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$70,500.00	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	13	\$762,259.00	1.98%	0	\$0.00	NA	\$0.00
		1	\$73,500.00	0.19%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$224,511.00	0.58%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$77,613.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$150,440.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$412,400.00	1.07%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$149,600.00	0.39%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$84,100.00	0.22%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$132,800.00	0.35%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$229,630.00	0.6%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$193,508.06	0.5%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$44,800.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$73,500.00	0.19%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.16%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$126,000.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$32,800.00	0.09%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$46,900.00	0.12%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
		14	\$821,366.09	2.14%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$129,650.00	0.34%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$668,502.47	1.74%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$103,600.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$52,400.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$273,700.00	0.71%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	11	\$775,823.75	2.02%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$39,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$77,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$57,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$73,917.08	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$244,032.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$37,838.38	0.1%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK							
	FIRST INTERSTATE BANK	3	\$226,600.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$422,000.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,078,270.00	2.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$414,750.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$87,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$83,200.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$56,250.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$265,100.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$105,368.50	0.27%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$20,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$81,716.16	0.21%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$82,906.99	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$446,647.00	1.16%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$356,100.00	0.93%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$129,925.00	0.34%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$181,048.08	0.47%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$39,900.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$66,500.00	0.17%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC.							
	GUARANTY BANK F.S.B.	1	\$69,045.07	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$141,100.00	0.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	9	\$543,290.00	1.41%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$68,300.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	9	\$561,669.48	1.46%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$245,475.00	0.64%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$145,850.00	0.38%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$30,800.00	0.08%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$52,500.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$50,500.00	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$152,050.00	0.4%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$160,000.00	0.42%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$43,500.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$74,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,000.00	0.14%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$47,345.51	0.12%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$60,988.00	0.16%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MACON BANK, INC.	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$71,500.00	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$131,774.02	0.34%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$48,696.64	0.13%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$111,400.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$57,950.00	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,354.67	0.11%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,862.10	0.19%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$114,000.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$203,595.00	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$129,000.00	0.34%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$58,600.00	0.15%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$70,100.00	0.18%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$83,000.00	0.22%	0	\$0.00	NA	\$0.00

	UNION							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	3	\$156,555.00	0.41%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$56,500.00	0.15%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$94,900.00	0.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	5	\$317,882.00	0.83%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$55,500.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$144,425.00	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,050.00	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$131,250.00	0.34%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$73,400.00	0.19%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$183,450.00	0.48%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$161,725.00	0.42%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	4	\$230,691.35	0.6%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$200,950.74	0.52%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$54,625.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$55,900.00	0.15%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$151,800.00	0.4%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MAINE							
	SECURITY CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$77,250.00	0.2%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$148,100.00	0.39%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$227,260.89	0.59%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$138,963.29	0.36%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$154,200.00	0.4%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$44,100.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$67,700.00	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.17%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$261,295.00	0.68%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,744.86	0.19%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$57,750.00	0.15%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$56,250.00	0.15%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$79,300.00	0.21%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$74,700.00	0.19%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$2,087,193.47	5.43%	0	\$0.00	NA	\$0.00

	THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$150,248.06	0.39%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$225,075.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$44,288.89	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$178,425.48	0.46%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$502,832.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$71,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$124,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$207,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$76,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$76,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$164,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$8,433,736.62	21.86%	0	\$0.00	NA	0	\$0.00
Total		624	\$38,414,956.64	100%	0	\$0.00		0	\$0.00
31416X5R7	ACACIA FEDERAL SAVINGS BANK	2	\$932,250.00	1.57%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$351,000.00	0.59%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$171,750.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$389,266.00	0.66%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,159,000.00	1.95%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$162,744.00	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$811,331.96	1.37%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,000.00	0.35%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$202,325.00	0.34%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$535,000.00	0.9%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	9	\$1,884,810.91	3.18%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$262,500.00	0.44%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$833,800.00	1.41%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$454,500.00	0.77%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$167,200.00	0.28%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,750.00	0.26%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$532,500.00	0.9%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$168,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	2	\$399,944.00	0.67%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CMG MORTGAGE, INC	2	\$556,600.00	0.94%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$222,000.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,400.00	0.53%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.66%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$175,185.00	0.3%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$567,000.00	0.96%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$530,126.16	0.89%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$189,000.00	0.32%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$153,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$416,521.69	0.7%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,800.00	0.3%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$477,500.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$159,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$849,600.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$917,400.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$304,500.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,447,500.00	2.44%	0	\$0.00	NA	\$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$3,418,443.45	5.76%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,356,250.00	2.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$168,750.00	0.28%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$220,500.00	0.37%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$204,924.22	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$640,876.46	1.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$168,750.00	0.28%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,301,000.00	2.19%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$618,249.00	1.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$591,600.00	1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$254,100.00	0.43%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$261,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$716,500.00	1.21%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$275,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$322,137.95	0.54%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,353,568.58	2.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$290,625.00	0.49%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,132,183.68	1.91%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	5	\$1,887,750.00	3.18%	0	\$0.00	NA	0	\$0.00
	18	\$5,851,500.00	9.86%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.							
	SAHARA MORTGAGE	1	\$175,000.00	0.3%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,138,841.68	1.92%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$202,500.00	0.34%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$325,470.00	0.55%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$645,000.00	1.09%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$158,150.00	0.27%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.51%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$536,490.66	0.9%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$1,491,945.05	2.52%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$163,125.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$377,000.00	0.64%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$255,732.72	0.43%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$349,656.00	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$11,276,280.01	19%	0	\$0.00	NA	\$0.00
Total		234	\$59,316,504.18	100%	0	\$0.00	0	\$0.00
31416X5S5	ACCESS NATIONAL BANK	1	\$102,148.00	1.38%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,500.00	2.46%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,342,474.00	18.17%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$88,800.00	1.2%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$105,000.00	1.42%	0	\$0.00	NA	\$0.00
		1	\$92,400.00	1.25%	0	\$0.00	NA	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	11	\$1,044,179.52	14.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$598,725.00	8.1%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$385,800.00	5.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$105,003.83	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,341,879.93	45.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,387,910.28	100%	0	\$0.00		0	\$0.00
31416X5T3	ARVEST MORTGAGE COMPANY	3	\$470,107.00	8.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$325,800.00	5.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$644,125.00	11.08%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$172,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,712,361.30	63.86%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,812,393.30	100%	0	\$0.00		0	\$0.00
31416X5U0	ABBEVILLE BUILDING AND LOAN, SSB	5	\$674,601.00	0.82%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$171,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$412,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$219,600.00	0.27%	0	\$0.00	NA	0	\$0.00
		8	\$784,250.00	0.95%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,982,438.23	3.62%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	3	\$560,118.90	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$242,050.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$348,000.00	0.42%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$394,800.00	0.48%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	11	\$1,561,842.12	1.9%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$699,500.00	0.85%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$176,820.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$817,545.00	0.99%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	6	\$545,550.00	0.66%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$368,600.00	0.45%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$298,600.00	0.36%	0	\$0.00	NA	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$183,860.38	0.22%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$222,000.00	0.27%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS	1	\$280,000.00	0.34%	0	\$0.00	NA	\$0.00

	BANK							
	CAPITAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$419,000.00	0.51%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$85,800.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$2,244,311.54	2.73%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$414,000.00	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$62,398.84	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$176,500.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$67,575.00	0.08%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$237,000.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$220,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,200.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$30,169.11	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$67,200.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$204,936.62	0.25%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$51,500.00	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$182,650.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$186,000.00	0.23%	0	\$0.00	NA	\$0.00

	CREDIT UNION ONE	1	\$64,305.66	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$611,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$135,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	16	\$2,033,900.00	2.47%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$104,784.24	0.13%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$50,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$213,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	53	\$10,712,241.00	13.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,078.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$552,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$297,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$194,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	6	\$563,250.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	2	\$123,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$16,800.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$701,300.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,205,100.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,300.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$433,350.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$305,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$58,300.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$401,399.50	0.49%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$172,751.54	0.21%	0	\$0.00	NA	\$0.00
	FULTON BANK	9	\$1,069,800.00	1.3%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$63,500.00	0.08%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.3%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$343,550.00	0.42%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	3	\$281,100.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$28,000.00	0.03%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	7	\$799,000.00	0.97%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$477,200.00	0.58%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$33,000.00	0.04%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$72,357.00	0.09%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$283,959.86	0.34%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$261,200.00	0.32%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$154,400.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$214,625.00	0.26%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$176,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$384,000.00	0.47%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	5	\$582,200.00	0.71%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$782,000.00	0.95%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$452,420.00	0.55%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$129,100.00	0.16%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$741,000.00	0.9%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	3	\$410,750.00	0.5%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$315,500.00	0.38%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$936,000.00	1.14%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$55,100.00	0.07%	0	\$0.00	NA	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$643,700.00	0.78%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$230,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$586,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$320,942.00	0.39%	0	\$0.00	NA	0	\$0.00
MARINE BANK	12	\$1,639,570.95	1.99%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$177,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$146,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$45,685.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$201,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$516,400.00	0.63%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$205,800.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$357,400.00	0.43%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$275,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$470,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK	3	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,200.00	0.86%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	2	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$174,250.00	0.21%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$552,094.26	0.67%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	6	\$842,200.00	1.02%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$67,000.00	0.08%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$49,658.20	0.06%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$321,800.00	0.39%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$502,650.00	0.61%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$144,600.00	0.18%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$1,934,278.85	2.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$276,900.00	0.34%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$636,000.00	0.77%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,557,777.47	1.89%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00

	QUALSTAR CREDIT UNION	3	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$620,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$176,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$51,642.18	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$47,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$311,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$344,196.47	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$204,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$36,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$237,050.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$226,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$327,401.96	0.4%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$248,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$103,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$231,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,892,691.10	2.3%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$77,400.00	0.09%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$354,500.00	0.43%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$283,148.24	0.34%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$41,000.00	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$133,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$454,500.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$160,500.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$512,813.28	0.62%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$537,000.00	0.65%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$617,954.63	0.75%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$554,000.00	0.67%	0	\$0.00	NA	\$0.00
		2	\$483,000.00	0.59%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP.							
	WAUKESHA STATE BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$32,000.00	0.04%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$234,000.00	0.28%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$374,000.00	0.45%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,089,207.06	6.26%	0	\$0.00	NA	\$0.00
Total		628	\$82,312,000.19	100%	0	\$0.00	0	\$0.00
31416X5V8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	1.63%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	1.27%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$463,000.00	6.68%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$490,000.00	7.07%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$131,400.00	1.9%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$108,000.00	1.56%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$76,981.19	1.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$145,000.00	2.09%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$426,700.00	6.16%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$60,000.00	0.87%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$33,517.45	0.48%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$172,800.00	2.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$95,000.00	1.37%	0	\$0.00	NA	\$0.00
		2	\$691,500.00	9.98%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST STATE BANK	1	\$67,300.00	0.97%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$33,400.00	0.48%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$40,000.00	0.58%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	1.05%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$188,701.15	2.72%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	1.73%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	1.43%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$65,700.00	0.95%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$209,400.00	3.02%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.94%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,401.91	0.48%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$100,000.00	1.44%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$460,000.00	6.64%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$200,000.00	2.89%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$86,000.00	1.24%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$168,500.00	2.43%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$53,313.50	0.77%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$285,000.00	4.11%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	1.59%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$90,300.00	1.3%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$150,000.00	2.17%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,045,100.00	15.13%	0	\$0.00	NA	\$0.00
Total		58	\$6,927,015.20	100%	0	\$0.00	0	\$0.00

31416X5W6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	16.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$307,500.00	21.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$586,522.07	40.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$62,500.00	4.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$40,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,266.05	14.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,456,288.12	100%	0	\$0.00		0	\$0.00
31416X5X4	1ST MIDAMERICA CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$457,751.08	0.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$265,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,161,350.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,018,590.17	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$218,320.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$131,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$237,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$227,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$223,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$262,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$514,074.77	0.86%	0	\$0.00	NA	0	\$0.00
		3	\$513,300.00	0.86%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	3	\$444,950.00	0.75%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$69,769.64	0.12%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,211,662.85	3.71%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$200,000.00	0.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	23	\$4,248,931.35	7.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$534,611.46	0.9%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$258,500.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$81,500.00	0.14%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$161,725.00	0.27%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$426,770.00	0.72%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$168,969.73	0.28%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$220,000.00	0.37%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$429,360.00	0.72%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$144,050.00	0.24%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$354,107.00	0.59%	0	\$0.00	NA	\$0.00

EVERBANK	1	\$208,676.98	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,370,450.00	2.3%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$176,560.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$87,776.48	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$161,100.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,428,946.74	2.4%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$571,964.97	0.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,388,992.67	2.33%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$209,228.87	0.35%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$383,400.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$319,900.00	0.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HARRIS, N.A.	1	\$60,040.55	0.1%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$123,350.96	0.21%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$50,066.20	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$335,200.00	0.56%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	HONOR CREDIT UNION							
	HSBC MORTGAGE CORPORATION (USA)	3	\$512,402.04	0.86%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$302,000.00	0.51%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$473,580.11	0.79%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$300,000.00	0.5%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$206,969.74	0.35%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$88,050.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$412,000.00	0.69%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$331,900.00	0.56%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	10	\$1,495,417.43	2.51%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,200.00	0.14%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$538,150.00	0.9%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,504.07	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$703,657.37	1.18%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	\$0.00
		3	\$489,681.92	0.82%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	2	\$220,500.00	0.37%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$413,392.94	0.69%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$937,500.00	1.57%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$83,050.00	0.14%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,900.00	0.21%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$274,000.00	0.46%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,441,792.36	2.42%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,768,318.11	4.64%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$94,200.00	0.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$224,000.00	0.38%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$82,500.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$58,996.71	0.1%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$515,502.52	0.86%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$137,275.00	0.23%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,094,043.90	1.84%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$190,500.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION							
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$246,950.00	0.41%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$42,500.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$320,000.00	0.54%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$139,750.00	0.23%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$287,851.00	0.48%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$100,800.00	0.17%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,152,000.00	1.93%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.4%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$297,330.48	0.5%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$103,350.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$116,625.00	0.2%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$187,000.00	0.31%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$410,000.00	0.69%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT	5	\$1,127,664.66	1.89%	0	\$0.00	NA	\$0.00

	UNION							
	UNITED BANK & TRUST	3	\$239,200.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$472,312.94	0.79%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$217,000.00	0.36%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,381.14	0.48%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$799,200.00	1.34%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$402,240.00	0.67%	0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$180,533.65	0.3%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$107,500.00	0.18%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,204.78	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,972,766.52	15.1%	0	\$0.00	NA	\$0.00
Total		367	\$59,598,741.86	100%	0	\$0.00	0	\$0.00
31416XZ29	ARVEST MORTGAGE COMPANY	2	\$239,600.00	10.22%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	5.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,053,447.17	44.93%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$118,000.00	5.03%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$813,489.00	34.7%	0	\$0.00	NA	\$0.00
Total		20	\$2,344,536.17	100%	0	\$0.00	0	\$0.00
31416XZ37	ARVEST MORTGAGE COMPANY	3	\$409,000.00	8.19%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$546,700.00	10.95%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,606,498.46	32.18%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$143,400.00	2.87%	0	\$0.00	NA	\$0.00
		3	\$379,861.20	7.61%	0	\$0.00	NA	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
		Unavailable	14	\$1,907,280.21	38.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,992,739.87	100%	0	\$0.00		0	\$0.00
31416XZ45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,500.00	4.37%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$939,960.00	23.53%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$306,750.00	7.68%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$490,700.00	12.28%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$333,000.00	8.34%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	\$294,111.31	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,455,700.00	36.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,994,721.31	100%	0	\$0.00		0	\$0.00
31416XZ52		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$148,112.00	3.38%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$601,150.00	13.71%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$457,300.00	10.43%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	17	\$1,123,613.97	25.62%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$272,602.78	6.22%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	5	\$312,208.63	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,386,925.72	31.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,384,913.10	100%	0	\$0.00		0	\$0.00
31416XZ60		AMARILLO NATIONAL BANK	2	\$192,650.00	2.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	1.42%	0	\$0.00	NA	0	\$0.00
			1	\$88,062.32	1.36%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$293,625.00	4.53%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$195,375.00	3.02%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$99,625.88	1.54%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$104,258.09	1.61%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	1.31%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$102,102.70	1.58%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$197,000.00	3.04%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	1.48%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$294,400.00	4.55%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$97,300.00	1.5%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,750.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,800.00	1.39%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$202,099.25	3.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$201,000.00	3.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$172,500.00	2.66%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,200.00	1.33%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$97,000.00	1.5%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.44%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$206,450.00	3.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,300.00	3%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION	2	\$180,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$87,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$109,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,867.00	1.62%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$85,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$219,740.35	3.39%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$99,618.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,721,741.65	26.62%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,475,065.24	100%	0	\$0.00		0	\$0.00
31416XZ78	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,200.00	2.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$111,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$231,647.41	5.28%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,200.00	2.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$119,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$244,983.00	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,541.60	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,904.00	5.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$233,500.00	5.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$241,125.00	5.49%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,986.96	2.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$347,800.00	7.93%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$115,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$61,144.83	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$365,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$461,520.00	10.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,388,552.80	100%	0	\$0.00		0	\$0.00
31416XZ86	BOKF, NATIONAL ASSOCIATION	1	\$136,675.00	2.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$273,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	2.67%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$130,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$127,650.00	2.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$402,920.00	8.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$129,600.00	2.68%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$137,489.08	2.85%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,100.00	2.94%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$133,600.00	2.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,400.00	2.62%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$144,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$126,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$126,239.46	2.61%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$127,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$148,400.00	3.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$129,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$149,600.00	3.1%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$145,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$808,650.00	16.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,830,273.54	100%	0	\$0.00		0	\$0.00
31416XZ94	CENTENNIAL LENDING, LLC	1	\$154,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK							
	FREMONT BANK	2	\$322,243.34	10.72%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,400.00	5.4%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$152,000.00	5.06%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	5.32%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$155,801.61	5.18%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$134,478.11	4.47%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$168,750.00	5.61%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,750.00	5.42%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$172,000.00	5.72%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,033.10	5.56%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$157,500.00	5.24%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$636,397.31	21.2%	0	\$0.00	NA	\$0.00
Total		19	\$3,005,353.47	100%	0	\$0.00	0	\$0.00
31416XZP8	BANK OF HAWAII	1	\$101,000.00	5.26%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$86,333.04	4.5%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,612.05	5.24%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,000.00	4.89%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$89,622.95	4.67%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$369,907.13	19.26%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$101,600.00	5.29%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$200,047.15	10.42%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$106,199.95	5.53%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND	2	\$195,222.33	10.16%	0	\$0.00	NA	\$0.00

	NATIONAL BANK								
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$86,385.83	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,623.99	15.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,920,554.42	100%	0	\$0.00		0	\$0.00
31416XZQ6	FIRSTBANK PUERTO RICO	1	\$120,687.34	6.27%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,916.09	5.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$488,067.63	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,208,233.27	62.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,925,904.33	100%	0	\$0.00		0	\$0.00
31416XZR4	BETHPAGE FEDERAL CREDIT UNION	1	\$74,370.61	5.52%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,722.92	4.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$106,867.96	7.93%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$75,661.15	5.61%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$68,623.85	5.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$73,392.59	5.44%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$118,500.00	8.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$72,494.37	5.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$211,869.00	15.72%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	4	\$192,285.33	14.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,184.08	16.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,347,971.86	100%	0	\$0.00		0	\$0.00
31416XZS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$387,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,110,658.59	4.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$102,807.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$296,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$91,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,547.94	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$106,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$382,359.43	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$96,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$190,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$93,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,127,705.37	4.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$465,530.67	1.98%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA							
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.43%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$200,049.28	0.85%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,186.12	0.43%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$98,250.00	0.42%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,000.00	0.44%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$92,100.00	0.39%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$98,411.87	0.42%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$100,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,700.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$391,938.65	1.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$96,900.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$89,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$96,535.89	0.41%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$89,259.86	0.38%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$96,601.79	0.41%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	\$0.00
	GECU	1	\$99,455.00	0.42%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$205,000.00	0.87%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$94,000.00	0.4%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,900.00	0.47%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$198,000.00	0.84%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$102,000.00	0.43%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$939,829.61	4%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,300.00	0.79%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$91,271.03	0.39%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$91,065.08	0.39%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$95,574.35	0.41%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.45%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.41%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$203,500.00	0.87%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$389,004.98	1.65%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$86,700.00	0.37%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,700.00	0.4%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$87,000.00	0.37%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$97,500.00	0.41%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$100,294.97	0.43%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$382,340.43	1.63%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL	1	\$88,700.00	0.38%	0	\$0.00	NA	\$0.00

ASSOCIATION								
PHH MORTGAGE CORPORATION	13	\$1,254,268.58	5.34%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$190,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$103,000.00	0.44%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$380,709.18	1.62%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	20	\$1,878,965.72	7.99%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,160.00	0.4%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$315,289.08	1.34%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$95,609.90	0.41%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,400.00	0.44%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,581.69	0.44%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.42%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$300,700.00	1.28%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$293,465.93	1.25%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$401,112.76	1.71%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$101,000.00	0.43%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$291,000.00	1.24%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT	1	\$100,581.13	0.43%	0	\$0.00	NA	0	\$0.00

		UNION							
		UNITED COMMUNITY BANK	2	\$193,780.00	0.82%	0	\$0.00	NA	\$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.36%	0	\$0.00	NA	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,600.00	0.89%	0	\$0.00	NA	\$0.00
		WESTCONSIN CREDIT UNION	3	\$284,290.00	1.21%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	\$178,360.92	0.76%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,611,325.67	15.29%	0	\$0.00	NA	\$0.00
Total			243	\$23,508,178.47	100%	0	\$0.00	0	\$0.00
31416XZT0		BOEING EMPLOYEES CREDIT UNION	3	\$451,342.64	12.52%	0	\$0.00	NA	\$0.00
		EVERBANK	1	\$164,200.58	4.56%	0	\$0.00	NA	\$0.00
		MONTICELLO BANKING COMPANY	1	\$166,439.00	4.62%	0	\$0.00	NA	\$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,874.88	4.27%	0	\$0.00	NA	\$0.00
		REDSTONE FEDERAL CREDIT UNION	1	\$139,832.18	3.88%	0	\$0.00	NA	\$0.00
		REGIONS BANK	4	\$626,157.97	17.37%	0	\$0.00	NA	\$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	\$146,885.35	4.08%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$1,122,207.22	31.14%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$633,009.25	17.56%	0	\$0.00	NA	\$0.00
Total			23	\$3,603,949.07	100%	0	\$0.00	0	\$0.00
31416XZU7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	22.68%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$103,000.00	8.04%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$396,873.00	30.98%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$86,835.69	6.78%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$100,000.00	7.81%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$303,900.00	23.71%	0	\$0.00	NA	\$0.00
Total			13	\$1,281,108.69	100%	0	\$0.00	0	\$0.00

31416XZV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,600.00	16.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$266,000.00	14.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$138,384.00	7.74%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$259,438.78	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$834,888.63	46.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,787,311.41	100%	0	\$0.00		0	\$0.00
31416XZW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$452,883.18	18.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$376,588.48	15.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$73,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$43,235.72	1.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$81,675.00	3.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$252,328.77	10.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$67,733.74	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,161,379.57	46.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,508,824.46	100%	0	\$0.00		0	\$0.00
31416XZX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$319,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$470,200.00	1.21%	0	\$0.00	NA	0	\$0.00
		2	\$319,400.00	0.82%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	1	\$173,840.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.39%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.39%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$318,000.00	0.82%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$309,000.00	0.8%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$164,500.00	0.42%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$489,500.00	1.26%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$155,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$162,543.46	0.42%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	6	\$940,104.00	2.42%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.82%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$165,775.00	0.43%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.41%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$653,100.00	1.68%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,350.00	0.41%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$169,323.21	0.44%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$328,400.00	0.85%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.39%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.43%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$172,500.00	0.44%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$336,250.00	0.87%	0	\$0.00	NA	\$0.00

CHARLES RIVER BANK	1	\$172,800.00	0.45%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$303,408.95	0.78%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$157,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$331,750.00	0.85%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.44%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$631,900.00	1.63%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,085.00	0.4%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$159,363.02	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$635,050.00	1.64%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$317,500.00	0.82%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$485,000.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$963,004.22	2.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,200.00	1.24%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$166,250.00	0.43%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,953,060.77	5.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,087,600.00	2.8%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$482,000.00	1.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$323,562.00	0.83%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$498,795.18	1.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$332,000.00	0.86%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$150,700.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,250.00	0.41%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$158,400.00	0.41%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$317,500.00	0.82%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$132,730.57	0.34%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$165,555.91	0.43%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$451,000.00	1.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$488,876.63	1.26%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$157,250.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$168,700.00	0.43%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$301,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$314,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$152,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$314,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$162,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$156,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$301,394.87	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$156,623.97	0.4%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$166,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$163,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$153,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$151,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,840.10	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$163,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$161,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	RED CANOE CREDIT UNION	2	\$332,333.23	0.86%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,431.97	0.43%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$168,247.21	0.43%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$174,000.00	0.45%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$168,000.00	0.43%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$162,521.31	0.42%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.42%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$149,415.01	0.38%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,800.00	0.39%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$151,000.00	0.39%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$160,650.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$152,800.00	0.39%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,800.00	0.42%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$325,000.00	0.84%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$467,220.11	1.2%	0	\$0.00	NA	\$0.00

	THE PARK BANK	1	\$157,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$165,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,269,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$166,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,427,307.86	13.95%	0	\$0.00	NA	0	\$0.00
Total		243	\$38,818,663.56	100%	0	\$0.00		0	\$0.00
31416XZY9	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$26,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$536,744.79	1.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$176,340.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$442,416.00	1.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$183,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$505,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$249,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$141,693.45	0.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,781.04	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$155,529.82	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$153,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$905,705.01	2.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$71,213.15	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	29	\$1,870,152.33	4.4%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$46,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$453,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$217,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$218,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$80,334.73	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$320,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$67,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$239,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$48,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$138,947.72	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$134,572.82	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$188,117.85	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$51,336.63	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$219,705.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$75,207.51	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$143,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$132,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$235,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$289,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$46,026.81	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$222,933.55	0.52%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$158,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$51,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,200.00	0.33%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$199,000.94	0.47%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$25,388.71	0.06%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$74,700.00	0.18%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$96,850.00	0.23%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$505,845.00	1.19%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$207,863.97	0.49%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$211,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$109,800.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,701.49	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$157,900.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$724,796.06	1.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$213,950.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$176,671.56	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,000.00	0.35%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$131,250.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$156,994.31	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$139,300.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$769,500.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$471,375.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$194,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$139,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$186,155.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$63,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$63,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$83,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$286,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GECU	2	\$114,900.00	0.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$82,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$243,500.00	0.57%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$229,800.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$304,050.00	0.71%	0	\$0.00	NA	0	\$0.00
HARRIS, N.A.	1	\$69,830.27	0.16%	0	\$0.00	NA	0	\$0.00

HAWTHORN BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$241,200.00	0.57%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$54,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$67,799.87	0.16%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$75,200.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$41,813.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$70,489.00	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$74,400.00	0.17%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$459,600.00	1.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$241,600.00	0.57%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$211,100.00	0.5%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$73,150.00	0.17%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$211,687.06	0.5%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	14	\$897,682.49	2.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$231,340.52	0.54%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT	1	\$39,960.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	MAX CREDIT UNION	1	\$41,120.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,501.89	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$155,164.99	0.36%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$129,300.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$57,650.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	7	\$319,000.00	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$51,596.98	0.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$339,531.99	0.8%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$412,060.00	0.97%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK, FSB	1	\$77,940.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$111,261.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	2	\$117,000.00	0.27%	0	\$0.00	NA	\$0.00

NORTHWESTERN MORTGAGE COMPANY	4	\$258,500.00	0.61%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$67,570.00	0.16%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$45,500.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$141,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$122,400.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$182,061.58	0.43%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$79,700.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,100.00	0.83%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$149,900.00	0.35%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$139,881.51	0.33%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$55,801.33	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	5	\$340,200.00	0.8%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,719.00	0.14%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
S&T BANK	8	\$521,951.21	1.23%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,599.75	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$216,147.30	0.51%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	2	\$133,791.57	0.31%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$139,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$45,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$79,300.00	0.19%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$376,658.55	0.89%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$69,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,491.00	0.47%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$272,840.00	0.64%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS	2	\$73,652.69	0.17%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	SUTTON BANK	1	\$79,000.00	0.19%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$130,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,326.91	0.16%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$71,700.00	0.17%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$58,900.00	0.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$906,815.95	2.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$58,210.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	0.33%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$246,550.00	0.58%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$70,295.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$63,745.21	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$52,083.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$45,928.42	0.11%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	\$0.00

	VIRGINIA CREDIT UNION, INC.	3	\$201,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$58,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$235,275.00	0.55%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$79,681.51	0.19%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$27,788.92	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$204,985.44	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$9,221,522.66	21.62%	0	\$0.00	NA	0	\$0.00
Total		700	\$42,549,072.82	100%	0	\$0.00		0	\$0.00
31416XZZ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,625.18	2.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$937,589.78	9.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$494,300.00	5.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,210.49	1.01%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$180,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	38	\$3,671,733.30	37.24%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$101,593.93	1.03%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$324,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$105,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$93,430.11	0.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$301,121.72	3.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$263,501.22	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,996,828.72	30.4%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,859,434.45	100%	0	\$0.00		0	\$0.00

31416YK23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,299,700.00	10.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$2,959,245.00	13.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$695,800.00	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,716,700.00	11.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$916,026.17	4.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	6	\$1,425,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$188,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,045,917.02	48.72%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,666,388.19	100%	0	\$0.00		0	\$0.00
31416YK31	CHASE HOME FINANCE, LLC	1	\$264,528.45	9.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,372.14	10.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,159.70	6.11%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$214,348.50	7.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$304,444.59	11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$386,005.70	13.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$264,781.98	9.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,021.35	6.94%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,645.83	8.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$180,606.24	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,678.21	9.28%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,768,592.69	100%	0	\$0.00		0	\$0.00
31416YK49	ANCHORBANK FSB		2	\$417,600.00	3.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$375,200.00	3.37%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION		1	\$192,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION		2	\$417,800.00	3.75%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST		1	\$250,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION		1	\$264,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		1	\$195,467.60	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION		1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY		1	\$197,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		1	\$190,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK		1	\$269,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK		1	\$385,521.66	3.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK		1	\$180,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION		1	\$240,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$390,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE		1	\$341,600.00	3.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST		1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.		1	\$175,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.		1	\$343,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC		1	\$316,000.00	2.83%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$242,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$358,200.00	3.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$905,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$187,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$256,025.00	2.3%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$184,307.86	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,544,825.01	22.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,149,397.13	100%	0	\$0.00		0	\$0.00
31416YK56	CITIMORTGAGE, INC.	1	\$328,383.33	20.95%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$194,316.19	12.4%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$554,271.66	35.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$135,005.10	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,660.61	22.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,567,636.89	100%	0	\$0.00		0	\$0.00
31416YK64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,800.00	7.11%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	6	\$1,500,500.00	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,062,784.75	67.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,517,834.75	100%	0	\$0.00		0	\$0.00
31416YK72	BANK OF THE WEST	2	\$1,344,551.87	17.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$6,154,031.83	82.07%	0	\$0.00	NA	0	\$0.00

Total			11	\$7,498,583.70	100%	0	\$0.00	0	\$0.00
31416YK80	BANK OF THE WEST	1	\$729,750.00	5.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$2,125,650.00	16.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,458,750.00	11.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$688,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$729,750.00	5.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$4,320,250.00	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,906,250.00	22.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$12,958,400.00	100%	0	\$0.00	0	\$0.00
31416YK98	Unavailable	8	\$5,638,088.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$5,638,088.78	100%	0	\$0.00	0	\$0.00
31416YKN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$672,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$176,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$83,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$460,972.62	0.45%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	1	\$80,386.77	0.08%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$262,752.83	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$60,073.70	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$738,095.00	0.72%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$309,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	30	\$4,492,326.11	4.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$406,339.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$231,350.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$1,142,436.52	1.12%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$85,300.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$975,972.00	0.96%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$459,543.27	0.45%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,584,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,882,242.46	1.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$904,424.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$768,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$502,943.97	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,140,967.80	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$583,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$409,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$191,925.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC							
	CORTRUST BANK	3	\$270,850.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$441,750.00	0.43%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$289,000.00	0.28%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.36%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$499,400.00	0.49%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$116,612.25	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$426,753.76	0.42%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.32%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$178,000.00	0.17%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$1,481,203.97	1.45%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.05%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$248,350.00	0.24%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$397,992.92	0.39%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$109,329.49	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	11	\$2,231,325.00	2.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,069,400.00	1.05%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE	2	\$360,300.00	0.35%	0	\$0.00	NA	\$0.00

	BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$475,155.00	0.47%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$27,120.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$46,100.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$87,900.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,815,466.76	1.78%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,673.25	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$208,750.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$494,680.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$501,818.24	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$128,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$143,445.08	0.14%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,275.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$194,880.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$104,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$352,041.85	0.35%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,885,284.05	2.83%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$369,657.79	0.36%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,349,400.00	1.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK	26	\$4,228,150.00	4.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$449,300.00	0.44%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$362,462.32	0.36%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$42,650.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$404,289.42	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$875,564.00	0.86%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$537,200.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$109,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$212,400.00	0.21%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$225,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$246,700.00	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$357,300.00	0.35%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$811,739.51	0.8%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$442,000.00	0.43%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$66,900.00	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$169,300.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$159,400.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$549,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$904,862.24	0.89%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$510,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$533,800.00	0.52%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$123,210.00	0.12%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$178,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,576.68	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$626,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$736,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$219,355.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,667.07	0.12%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$74,634.30	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$99,279.85	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$228,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$167,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$761,834.48	0.75%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NUMARK CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$127,085.55	0.12%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$237,000.00	0.23%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$116,500.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$571,900.00	0.56%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.23%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$422,367.41	0.41%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$511,374.02	0.5%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$323,557.09	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$47,690.00	0.05%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$186,607.77	0.18%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$426,100.00	0.42%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$294,464.77	0.29%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$158,400.00	0.16%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	4	\$651,500.00	0.64%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$190,840.00	0.19%	0	\$0.00	NA	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$217,003.62	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$135,335.00	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$372,086.95	0.36%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$111,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$291,250.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,801.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$879,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC.	1	\$216,432.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,500.78	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$417,813.23	0.41%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$151,233.45	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$499,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,441,756.65	1.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$304,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$66,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$180,453.51	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$76,215.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$233,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$868,014.46	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$296,250.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$79,886.73	0.08%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$290,000.00	0.28%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$60,500.00	0.06%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,430.00	0.22%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$201,000.00	0.2%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	7	\$633,183.69	0.62%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	3	\$433,982.94	0.43%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$241,600.00	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$510,705.00	0.5%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,250.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$15,720,973.76	15.39%	0	\$0.00	NA	\$0.00
Total		704	\$101,951,559.71	100%	0	\$0.00	0	\$0.00
31416YKP2	1ST MIDAMERICA CREDIT UNION	1	\$91,801.06	0.54%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$207,647.47	1.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$379,327.00	2.23%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,275.00	1.61%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	6	\$558,971.92	3.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$321,089.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$282,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	21	\$2,839,409.66	16.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$192,675.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$569,789.00	3.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$194,083.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$92,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$88,740.00	0.52%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,632.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$212,175.00	1.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$47,648.98	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$103,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,212.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,290.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$174,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$198,136.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$345,158.89	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$303,659.36	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$320,271.00	1.88%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,429.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$379,950.00	2.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$203,895.00	1.2%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$143,960.93	0.85%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$467,965.64	2.75%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$149,988.42	0.88%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$45,808.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$119,432.00	0.7%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$96,490.00	0.57%	0	\$0.00	NA	0	\$0.00
MARINE BANK	9	\$763,335.00	4.49%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$197,491.99	1.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$273,653.00	1.61%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,549.01	1.68%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,683.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$505,259.00	2.97%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$131,805.84	0.78%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$387,488.33	2.28%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$656,877.00	3.86%	0	\$0.00	NA	0	\$0.00
	1	\$71,415.00	0.42%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY							
	STATE BANK OF CROSS PLAINS	1	\$232,357.00	1.37%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$120,470.80	0.71%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,645.00	0.3%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$156,146.00	0.92%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$629,922.00	3.71%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$246,001.47	1.45%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$972,840.00	5.72%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$855,928.56	5.05%	0	\$0.00	NA	\$0.00
Total		143	\$16,996,978.33	100%	0	\$0.00	0	\$0.00
31416YKQ0	BAXTER CREDIT UNION	2	\$541,553.86	2.72%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,396,000.42	12.03%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$144,500.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$193,824.21	0.97%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$275,000.00	1.38%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$62,500.00	0.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$953,687.69	4.79%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	37	\$10,504,890.26	52.72%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$245,000.00	1.23%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,953,000.00	9.8%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	1.1%	0	\$0.00	NA	\$0.00
		1	\$164,876.10	0.83%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$264,874.24	1.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$266,379.30	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,112,661.79	5.58%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,924,747.87	100%	0	\$0.00		0	\$0.00
31416YKR8	FIRSTBANK PUERTO RICO	1	\$165,143.54	2.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$162,417.81	2.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$142,466.43	1.94%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$286,307.27	3.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$3,512,888.19	47.92%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$673,398.70	9.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$294,243.23	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,093,884.25	28.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,330,749.42	100%	0	\$0.00		0	\$0.00
31416YKS6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,605.00	1.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$158,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,192.48	9.01%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$118,157.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,074.74	0.98%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$598,655.00	3.98%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$250,000.00	1.66%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	5	\$981,400.00	6.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$7,354,468.72	48.84%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,065,155.08	20.36%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$191,196.00	1.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$488,201.96	3.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,057,305.98	100%	0	\$0.00		0	\$0.00
31416YKT4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$302,294.94	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,506.10	0.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$232,067.07	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$357,608.91	2.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,498,650.50	8.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$276,890.32	1.59%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$196,699.86	1.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$216,294.15	1.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$980,891.80	5.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$269,812.72	1.55%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,396.77	1.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$577,439.68	3.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$219,948.43	1.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$406,849.61	2.33%	0	\$0.00	NA	0	\$0.00
		3	\$582,037.53	3.34%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	REGIONS BANK	6	\$1,918,538.53	11%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$187,651.70	1.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$5,466,701.84	31.35%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,118,420.47	6.41%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,269.08	1.46%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$195,868.15	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,791,630.55	10.28%	0	\$0.00	NA	\$0.00
Total		67	\$17,435,468.71	100%	0	\$0.00	0	\$0.00
31416YKU1	ABACUS FEDERAL SAVINGS BANK	2	\$713,000.00	0.46%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$369,000.00	0.24%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$626,400.00	0.41%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$462,200.00	0.3%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$755,500.00	0.49%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$459,808.43	0.3%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,073,812.45	1.34%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$402,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$215,000.00	0.14%	0	\$0.00	NA	\$0.00

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$508,090.00	0.33%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$413,570.59	0.27%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,475,800.00	0.96%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,700.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$902,275.82	0.58%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	3	\$658,320.00	0.43%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,808,600.00	1.17%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$405,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$586,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	14	\$4,128,135.82	2.67%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	10	\$2,401,623.72	1.56%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$832,300.00	0.54%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,928,900.00	1.9%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,846,023.53	1.84%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$205,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$574,830.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$547,500.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$199,639.96	0.13%	0	\$0.00	NA	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$183,453.44	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,437,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$320,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,060,190.00	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,496.83	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$312,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$1,087,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$749,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$201,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$346,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$671,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	17	\$4,508,250.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,110,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$652,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,379,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$391,500.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	2	\$631,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$343,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$501,476.34	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$414,365.31	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$322,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,071,839.85	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$600,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$479,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,512,953.45	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$191,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$328,256.32	0.21%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$1,959,000.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$1,377,656.28	0.89%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$171,800.90	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$611,700.00	0.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$589,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$553,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$411,353.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00

HAWAII NATIONAL BANK	1	\$251,400.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$360,500.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$487,210.00	0.32%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$406,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,900.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$483,048.05	0.31%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$233,507.81	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,945,800.00	1.26%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$387,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$222,803.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$711,464.39	0.46%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$331,193.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,838.67	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$589,900.00	0.38%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$284,000.00	0.18%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$669,600.00	0.43%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,278.38	0.11%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$2,056,000.00	1.33%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,377,643.64	0.89%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.26%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$444,880.00	0.29%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$270,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$917,000.00	0.59%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$207,200.00	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	4	\$1,151,000.00	0.75%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$362,500.00	0.23%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$343,036.00	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,348,897.62	2.17%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	72	\$21,224,430.91	13.75%	0	\$0.00	NA	\$0.00
		1	\$268,000.00	0.17%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	POLISH NATIONAL CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,051,100.00	0.68%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$162,106.97	0.11%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$272,216.45	0.18%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$625,000.00	0.4%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$765,000.00	0.5%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,197,286.90	0.78%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$355,000.00	0.23%	0	\$0.00	NA	\$0.00
	REGIONS BANK	34	\$7,781,235.61	5.04%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$758,000.00	0.49%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$694,900.00	0.45%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,300.00	0.12%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$149,842.79	0.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	14	\$3,248,543.53	2.1%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,127.00	0.11%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$268,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$375,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$796,034.67	0.52%	0	\$0.00	NA	\$0.00

	BANK							
	STANDARD MORTGAGE CORPORATION	2	\$481,000.00	0.31%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$235,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$398,000.00	0.26%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$383,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,395,760.00	0.9%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$431,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,386.63	0.1%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$293,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$347,400.00	0.23%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$424,000.00	0.27%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$599,437.00	0.39%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$576,602.70	0.37%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$268,891.59	0.17%	0	\$0.00	NA	\$0.00
		2	\$581,000.00	0.38%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST								
	UNITED COMMUNITY BANK	1	\$221,327.05	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$873,735.51	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$759,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$169,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$176,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$274,257.85	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,573,688.15	10.84%	0	\$0.00	NA	0	\$0.00
Total		630	\$154,335,983.91	100%	0	\$0.00		0	\$0.00
31416YKV9	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,571,592.47	45.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$800,649.45	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,080,248.80	31.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,452,490.72	100%	0	\$0.00		0	\$0.00
31416YKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,126,500.00	10.38%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,513,872.00	13.95%	0	\$0.00	NA	0	\$0.00
		8	\$1,816,930.00	16.75%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	JUST MORTGAGE, INC.	1	\$120,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$871,198.00	8.03%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$277,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,123,615.90	47.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,849,815.90	100%	0	\$0.00		0	\$0.00
31416YKX5	KINECTA FEDERAL CREDIT UNION	1	\$215,739.41	3.89%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$176,545.69	3.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$168,699.47	3.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,779,110.82	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,208,666.01	21.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,548,761.40	100%	0	\$0.00		0	\$0.00
31416YKY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$178,884.98	0.11%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$199,220.01	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$365,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$386,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$490,249.94	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$446,500.00	0.29%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$176,250.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$1,035,675.00	0.66%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$525,250.00	0.34%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$767,000.00	0.49%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$586,814.71	0.38%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,153,000.00	0.74%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$3,185,700.00	2.04%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$211,198.89	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	33	\$8,778,495.29	5.63%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$473,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$507,500.00	0.33%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,360,000.00	1.51%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$618,650.00	0.4%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	6	\$1,625,140.41	1.04%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$786,600.00	0.5%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$690,000.00	0.44%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	2	\$414,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$367,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$823,800.00	0.53%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$246,250.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$211,385.70	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,024,120.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$342,550.81	0.22%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$207,686.86	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$205,970.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$458,250.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,697.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$477,700.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,550.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$572,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$200,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$271,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE	1	\$257,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$390,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$2,007,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$403,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,312,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$621,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,927,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,446,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,828,244.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$309,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$657,830.00	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,119,054.31	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$401,440.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$184,861.10	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$703,600.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$994,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$252,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,302,605.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$195,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$66,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,223,845.18	0.78%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,045,953.47	1.31%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$812,244.14	0.52%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$4,711,185.87	3.02%	0	\$0.00	NA	\$0.00
	FULTON BANK	21	\$6,750,125.00	4.33%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$298,000.00	0.19%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$806,000.00	0.52%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$1,016,200.00	0.65%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,242,700.00	0.8%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,906,000.00	1.22%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$228,500.00	0.15%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
		3	\$782,000.00	0.5%	0	\$0.00	NA	\$0.00

	INVESTORS SAVINGS BANK							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$614,000.00	0.39%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$684,800.00	0.44%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$290,200.00	0.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.19%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$363,000.00	0.23%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,177,200.00	0.75%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$917,000.00	0.59%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$487,000.00	0.31%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$214,400.00	0.14%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$709,450.00	0.45%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,500.00	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$201,600.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,900.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$554,000.00	0.36%	0	\$0.00	NA	\$0.00

	MID-ISLAND MORTGAGE CORP.							
	MIDLAND STATES BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$953,650.03	0.61%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,647,591.00	1.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$196,800.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$376,000.00	0.24%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$278,500.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,540.62	0.13%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$486,000.00	0.31%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	2	\$507,027.13	0.33%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,370,900.00	0.88%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$751,992.15	0.48%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$271,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,394,989.00	0.89%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$288,000.00	0.18%	0	\$0.00	NA	\$0.00

	ORRSTOWN BANK	2	\$392,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,665,818.53	1.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,348,006.31	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$402,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$190,633.23	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$644,585.53	0.41%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$443,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,035,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$573,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$837,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$405,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	7	\$2,487,732.14	1.6%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$514,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$679,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$269,852.53	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$301,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,077,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$526,862.39	0.34%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$203,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$200,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$386,715.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$239,073.65	0.15%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$415,356.86	0.27%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$177,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$200,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$871,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$669,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$185,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$622,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$1,055,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$475,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$386,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS							
	THE PARK BANK	2	\$485,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,797,973.00	1.15%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$232,750.00	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$206,880.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$892,935.63	0.57%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$660,199.50	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$56,175.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$483,000.00	0.31%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	11	\$3,029,900.00	1.94%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$277,400.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$222,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$683,765.65	0.44%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$20,448,933.21	13.04%	0	\$0.00	NA	\$0.00
Total		597	\$155,931,240.76	100%	0	\$0.00	0	\$0.00

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31416YKZ0	BANK OF AMERICA, N.A.	1	\$161,422.75	6.42%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,118,150.00	44.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$412,885.70	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$821,652.84	32.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,514,111.29	100%	0	\$0.00		0	\$0.00
31416YLA4	ACACIA FEDERAL SAVINGS BANK	1	\$579,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$535,200.00	2.42%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$510,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$793,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$605,636.60	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$588,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$530,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,113,300.00	5.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$552,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$1,177,500.00	5.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,089,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$689,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,856,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$584,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$10,406,301.89	46.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$22,148,438.49	100%	0	\$0.00		0	\$0.00
31416YLB2	IMORTGAGE.COM, INC.	1	\$729,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$566,040.00	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$12,342,225.00	90.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$13,637,265.00	100%	0	\$0.00		0	\$0.00
31416YLC0	FIFTH THIRD BANK	2	\$383,429.13	20.31%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	2	\$448,010.37	23.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,526.48	5.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$956,626.66	50.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,887,592.64	100%	0	\$0.00		0	\$0.00
31416YLD8	AMERISAVE MORTGAGE CORPORATION	1	\$408,816.30	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,262,496.97	3.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$409,409.27	1.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,382,855.87	3.84%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$563,161.11	1.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$124,480.61	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$743,917.59	2.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$194,074.66	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$248,297.11	0.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$505,263.72	1.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$587,384.00	1.63%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$601,767.87	1.67%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$309,795.15	0.86%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,830.63	0.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$132,342.08	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$230,292.12	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$399,657.00	1.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$433,823.07	1.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$15,614,626.52	43.31%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	5	\$736,118.92	2.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,722,600.00	4.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,978,535.00	5.49%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,270,076.48	20.14%	0	\$0.00	NA	0	\$0.00
Total		144	\$36,055,622.05	100%	0	\$0.00		0	\$0.00
31416YLE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,109.53	10.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,788,489.78	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,722,843.36	44.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,911,442.67	100%	0	\$0.00		0	\$0.00
31416YLF3	AMERISAVE MORTGAGE CORPORATION	1	\$230,148.08	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,061,465.81	5.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,862,053.30	9.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$250,157.36	1.24%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$219,127.60	1.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$210,356.21	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$257,419.79	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$253,407.44	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,922.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$402,831.47	1.99%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,265,326.35	6.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$534,651.78	2.64%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,255.32	1.29%	0	\$0.00	NA	0	\$0.00
		2	\$280,257.96	1.38%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,075.28	1.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$726,170.10	3.59%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$276,846.91	1.37%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$321,250.12	1.59%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$197,912.43	0.98%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$287,988.09	1.42%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$214,361.56	1.06%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	5	\$1,160,060.00	5.73%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$223,663.70	1.1%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$223,753.42	1.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$377,427.75	1.86%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$380,811.71	1.88%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$294,799.49	1.46%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,029,669.91	5.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$52,857.68	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$6,884,549.61	34%	0	\$0.00	NA	\$0.00
Total		74	\$20,251,578.23	100%	0	\$0.00	0	\$0.00
31416YLG1	AEROSPACE FEDERAL CREDIT UNION	2	\$535,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$645,000.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,100.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$356,529.88	0.26%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$363,369.49	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,550,461.22	1.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	16	\$5,850,599.02	4.2%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	28	\$9,828,623.35	7.06%	0	\$0.00	NA	\$0.00

BAXTER CREDIT UNION	11	\$2,853,851.30	2.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,114,463.21	0.8%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	34	\$8,226,500.24	5.91%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$729,045.98	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$238,250.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	5	\$1,675,000.00	1.2%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$723,540.26	0.52%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,237,515.74	1.61%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	3	\$688,747.23	0.49%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$709,200.00	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$539,080.99	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$347,900.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,700.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$510,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$327,128.10	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,018,862.61	0.73%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$374,515.08	0.27%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,313,916.22	0.94%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	3	\$708,970.93	0.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$425,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$236,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$402,940.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	3	\$704,150.00	0.51%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	11	\$3,991,827.26	2.87%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$681,438.00	0.49%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$324,562.22	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$253,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	4	\$966,417.93	0.69%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	7	\$2,070,942.69	1.49%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	64	\$18,998,091.36	13.64%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	6	\$1,193,747.10	0.86%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	29	\$7,781,291.14	5.59%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	100	\$31,471,770.87	22.6%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$190,742.72	0.14%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	8	\$2,403,010.98	1.73%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$179,668.30	0.13%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	4	\$1,004,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	8	\$2,159,726.90	1.55%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$246,674.74	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,212.00	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$919,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$878,772.80	0.63%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	19	\$5,362,593.36	3.85%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,999.88	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$393,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$98,319.47	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$567,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$279,614.23	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$275,636.55	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,673,120.13	4.06%	0	\$0.00	NA	0	\$0.00
Total		481	\$139,249,341.48	100%	0	\$0.00		0	\$0.00
31416YLH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,716.85	3.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$153,849.10	2.22%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	3	\$597,536.50	8.63%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,617.04	2.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$872,856.73	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,892,641.39	70.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,925,217.61	100%	0	\$0.00		0	\$0.00
31416YLJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,828,450.49	22.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$92,720.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$328,514.00	2.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$2,354,274.61	18.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,874,968.59	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,265,096.56	41.32%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,744,024.25	100%	0	\$0.00		0	\$0.00
31416YLK2	ALERUS FINANCIAL	1	\$242,128.56	2.78%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$255,029.91	2.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$210,432.34	2.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$668,305.54	7.68%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$157,696.96	1.81%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$252,931.15	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$261,365.90	3%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$390,920.15	4.49%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,334.04	3.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$274,478.42	3.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$437,192.51	5.02%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$199,276.07	2.29%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$268,976.87	3.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL	1	\$223,771.21	2.57%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK)							
	RED CANOE CREDIT UNION	1	\$241,445.03	2.77%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$209,018.33	2.4%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$254,033.72	2.92%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,717,642.21	19.73%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$201,783.71	2.32%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$232,614.58	2.67%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,734,370.14	19.91%	0	\$0.00	NA	\$0.00
Total		33	\$8,706,747.35	100%	0	\$0.00	0	\$0.00
31416YLL0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$938,500.00	0.38%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$359,547.07	0.14%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,955,972.27	0.78%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$434,600.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,050,600.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$178,650.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$641,300.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,251,500.00	0.5%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL	3	\$940,000.00	0.38%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ANCHORBANK FSB	8	\$1,842,000.00	0.74%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$568,000.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	16	\$3,924,965.12	1.57%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	0.21%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$725,200.00	0.29%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$1,130,487.26	0.45%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$459,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$4,647,560.00	1.86%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$424,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	11	\$3,872,000.00	1.55%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	15	\$4,410,920.00	1.77%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$337,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,665,000.00	0.67%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$721,750.00	0.29%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$241,700.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,026,368.74	1.61%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,232,493.00	0.49%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	1	\$195,800.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$178,400.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$473,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,823,014.67	0.73%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,251,000.00	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$243,200.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$182,600.00	0.07%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	8	\$4,523,876.01	1.81%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$391,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$312,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,859,507.00	0.75%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$576,500.00	0.23%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	2	\$1,301,570.87	0.52%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,409,660.28	0.57%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,162,000.00	0.47%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$740,591.90	0.3%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$469,000.00	0.19%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$381,340.00	0.15%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,209.30	1.04%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,741,096.11	0.7%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	6	\$1,544,835.00	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	22	\$6,413,107.86	2.57%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$591,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,100.40	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,073,188.29	1.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,271,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$493,225.13	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$417,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$4,401,103.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,924,220.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,175,850.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	3	\$628,031.49	0.25%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,005,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,720,656.09	0.69%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$671,438.00	0.27%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$215,318.18	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$3,008,935.32	1.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	16	\$4,548,022.97	1.82%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$477,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$424,900.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$355,687.15	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$939,950.00	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$320,450.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$548,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00

THE								
HONOR BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$2,378,496.04	0.95%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,091,200.00	0.44%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,068,225.00	1.23%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,266,800.00	0.51%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,252,943.54	0.5%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,227,675.00	0.89%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$254,686.46	0.1%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$494,100.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,609,500.00	1.05%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	2	\$525,192.57	0.21%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$725,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$511,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$786,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$409,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEWFIELD NATIONAL BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,157,303.00	0.46%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$3,016,500.00	1.21%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$987,900.00	0.4%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$960,500.00	0.39%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$796,424.20	0.32%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$672,000.00	0.27%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$854,300.00	0.34%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	5	\$1,322,852.86	0.53%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,568,081.08	0.63%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,758.43	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$312,000.00	0.13%	0	\$0.00	NA	\$0.00
		4	\$1,231,851.63	0.49%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$613,500.00	0.25%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$654,000.00	0.26%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$332,350.00	0.13%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,044,800.00	0.42%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,740,700.00	0.7%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$233,240.00	0.09%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	3	\$868,127.54	0.35%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$335,586.86	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$191,774.59	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$1,113,500.00	0.45%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$270,400.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
		20	\$7,413,865.00	2.97%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC.							
	SABINE STATE BANK AND TRUST COMPANY	1	\$221,400.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	4	\$958,966.40	0.38%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,993,349.38	0.8%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$274,500.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$394,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,700.00	0.09%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$345,300.00	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$848,646.47	0.34%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$182,600.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$498,284.18	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$848,900.00	0.34%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$665,850.00	0.27%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,048,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$447,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,378,856.91	0.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$2,342,818.36	0.94%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$628,547.00	0.25%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$1,361,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$913,350.01	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$399,750.00	0.16%	0	\$0.00	NA	0	\$0.00

TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$639,700.00	0.26%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$2,664,701.36	1.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK	2	\$358,413.54	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$1,149,000.00	0.46%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$1,582,400.00	0.63%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$498,050.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$591,350.00	0.24%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,341,000.00	0.54%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$577,450.00	0.23%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$480,562.51	0.19%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$543,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$384,979.57	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$444,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$38,119,695.85	15.3%	0	\$0.00	NA	0	\$0.00
Total		896	\$249,360,603.82	100%	0	\$0.00		0	\$0.00
31416YLM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,076.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$604,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$254,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,273,156.61	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$874,910.00	0.35%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,772,568.45	0.71%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$4,555,325.00	1.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$5,484,007.00	2.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,023,020.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$627,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	29	\$8,407,545.57	3.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,344,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$983,663.56	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$5,163,966.35	2.07%	0	\$0.00	NA	0	\$0.00
		3	\$1,044,088.00	0.42%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION							
	BRYN MAWR TRUST COMPANY THE	3	\$926,260.00	0.37%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$584,700.00	0.23%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$763,284.21	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$550,250.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$2,111,800.00	0.84%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$477,500.00	0.19%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	5	\$2,935,200.00	1.17%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,118,454.00	0.45%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	2	\$730,934.12	0.29%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$888,500.00	0.36%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,993,300.00	0.8%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	8	\$2,105,627.93	0.84%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$446,900.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE	2	\$446,000.00	0.18%	0	\$0.00	NA	\$0.00

	SERVICES, INC.							
	CRESCENT CREDIT UNION	1	\$391,200.00	0.16%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,189,600.00	0.48%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,788.00	0.15%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,446,151.00	0.98%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,324,274.16	0.53%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	7	\$1,755,750.00	0.7%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	36	\$11,847,107.19	4.74%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.27%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$850,600.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,547,459.98	1.42%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,094,100.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$590,571.96	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$228,080.56	0.09%	0	\$0.00	NA	\$0.00

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.							
FIRST COUNTY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$526,600.00	0.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$873,800.00	0.35%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$562,500.00	0.23%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	12	\$3,264,543.38	1.31%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$980,900.00	0.39%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,510,867.00	1%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$472,742.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$823,000.00	0.33%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$740,009.90	0.3%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	7	\$2,712,000.00	1.08%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,121,300.00	0.85%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$192,800.00	0.08%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$685,025.00	0.27%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$178,504.28	0.07%	0	\$0.00	NA	\$0.00
FREMONT BANK	8	\$2,147,740.91	0.86%	0	\$0.00	NA	\$0.00
FULTON BANK	18	\$4,606,730.85	1.84%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GATEWAY MORTGAGE GROUP LLC	2	\$435,803.81	0.17%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$442,000.00	0.18%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$639,400.00	0.26%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,564,600.00	0.63%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$846,100.00	0.34%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$224,723.34	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$1,781,000.00	0.71%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$363,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	3	\$579,700.00	0.23%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$259,672.89	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$724,439.20	0.29%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$390,400.00	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,948,640.00	1.18%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$184,800.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$179,900.00	0.07%	0	\$0.00	NA	\$0.00

	JUSTICE FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	6	\$2,427,750.00	0.97%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$347,591.44	0.14%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$1,059,656.23	0.42%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$879,600.00	0.35%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,835,200.00	0.73%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$290,400.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$231,880.00	0.09%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$181,876.09	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,430,508.17	0.57%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,317,000.00	0.53%	0	\$0.00	NA	\$0.00
	METABANK	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$186,812.22	0.07%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$297,600.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$974,152.82	0.39%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$229,200.00	0.09%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$623,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,938,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$300,820.27	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$224,445.56	0.09%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$672,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,860,365.31	0.74%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$418,874.58	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,808,673.63	0.72%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	3	\$1,254,010.41	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$419,706.82	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$732,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$204,812.98	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$530,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$228,918.17	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,325,757.29	0.53%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$1,127,278.47	0.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$815,709.15	0.33%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$440,140.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$438,427.81	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,104,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$910,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$421,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		22	\$8,315,700.00	3.33%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.							
	S&T BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$462,400.00	0.18%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$552,300.00	0.22%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,117,897.81	0.45%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$628,450.00	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$443,920.00	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$447,000.00	0.18%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$649,720.04	0.26%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$417,500.00	0.17%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$587,990.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,016,530.00	0.41%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$758,020.00	0.3%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$540,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$238,500.00	0.1%	0	\$0.00	NA	\$0.00

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF THE LAKES	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,900.00	0.08%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$431,690.00	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,600.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$757,400.00	0.3%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$488,500.00	0.2%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$213,467.94	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,067,711.18	0.43%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$1,183,420.00	0.47%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$671,873.78	0.27%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$711,000.00	0.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,802,639.57	0.72%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$1,652,400.00	0.66%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA	\$0.00

	UNITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$466,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$474,729.65	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$786,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,007,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$727,542.48	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$38,860,285.10	15.52%	0	\$0.00	NA	0	\$0.00
Total		870	\$249,979,767.18	100%	0	\$0.00		0	\$0.00
31416YLN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$353,564.72	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALPINE BANK & TRUST CO.	2	\$553,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$753,350.00	0.39%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$453,321.04	0.24%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$245,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$839,091.76	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$421,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$380,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$726,950.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,045,500.00	0.55%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$673,800.00	0.35%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,592,110.00	0.83%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$176,691.52	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$2,225,525.00	1.16%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$380,750.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	11	\$4,513,025.00	2.36%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$209,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$332,536.30	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	21	\$6,012,272.31	3.14%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$224,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$668,000.00	0.35%	0	\$0.00	NA	\$0.00

BANNER BANK	1	\$216,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,725,800.00	0.9%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$777,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	22	\$5,465,235.18	2.85%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,099,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,064,750.00	0.56%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$483,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,596,368.12	0.83%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$2,023,000.00	1.06%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$614,200.00	0.32%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	4	\$2,020,000.00	1.05%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$616,900.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,962,392.00	1.02%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$385,100.00	0.2%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$669,000.00	0.35%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$478,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$490,500.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,649.87	0.12%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$422,400.00	0.22%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$524,200.00	0.27%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$495,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,048,200.00	0.55%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,346,908.00	0.7%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$769,600.00	0.4%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$184,410.00	0.1%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	8	\$2,386,887.00	1.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	18	\$5,353,090.53	2.79%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$301,037.73	0.16%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$337,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,744,839.45	0.91%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	5	\$1,426,400.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$506,411.71	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,152.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$371,778.68	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$335,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,263,800.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$612,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,991,050.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$703,100.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,418,401.73	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$657,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,964,209.01	1.03%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,980,500.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,257,400.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$322,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$689,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	14	\$3,794,947.36	1.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$281,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	3	\$801,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$309,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$607,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$519,436.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$345,346.96	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$192,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$781,638.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$744,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$286,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,680,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$249,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$963,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$826,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,143,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$361,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$393,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$751,400.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$704,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.33%	0	\$0.00	NA	\$0.00
	MAGNA BANK	6	\$1,723,800.00	0.9%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$219,160.00	0.11%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$670,500.00	0.35%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$332,100.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,948.63	0.22%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,379,982.00	0.72%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$398,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$288,000.00	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$874,560.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$627,690.00	0.33%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,212,400.00	0.63%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,766,700.00	1.44%	0	\$0.00	NA	\$0.00
		3	\$1,172,000.00	0.61%	0	\$0.00	NA	\$0.00

	NUVISION FEDERAL CREDIT UNION							
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$256,045.98	0.13%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$222,300.00	0.12%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$712,250.00	0.37%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,371,750.00	0.72%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$644,500.00	0.34%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	4	\$1,085,689.54	0.57%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$652,767.79	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$440,600.00	0.23%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$672,702.31	0.35%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,781.14	0.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.16%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$429,700.00	0.22%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$265,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$308,000.00	0.16%	0	\$0.00	NA	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$804,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,900.00	0.11%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$521,400.00	0.27%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$382,433.17	0.2%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$544,136.81	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$659,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$701,300.00	0.37%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$397,600.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	23	\$8,427,350.00	4.4%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$676,305.10	0.35%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$430,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SPENCER SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$407,000.00	0.21%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$465,382.10	0.24%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,100.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,322,015.00	0.69%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$577,700.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$261,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,500.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$283,300.00	0.15%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$2,049,684.38	1.07%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$609,547.07	0.32%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$213,908.00	0.11%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$561,450.00	0.29%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00

	UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$2,243,704.08	1.17%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,126,200.00	0.59%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$539,839.59	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$182,400.00	0.1%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$239,508.00	0.13%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$307,200.00	0.16%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$407,300.00	0.21%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$481,314.25	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$826,300.00	0.43%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$191,760.64	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$184,777.71	0.1%	0	\$0.00	NA	\$0.00

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	WESTCONSIN CREDIT UNION	3	\$747,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$293,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$27,097,851.33	14.15%	0	\$0.00	NA	0	\$0.00
Total		664	\$191,559,921.60	100%	0	\$0.00		0	\$0.00
31416YLP1	ACCESS NATIONAL BANK	5	\$1,530,490.32	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$6,954,096.00	5.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	53	\$12,758,662.14	9.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	40	\$11,906,292.00	9.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$2,580,894.81	2.02%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,484,553.83	1.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	29	\$8,136,523.00	6.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	7	\$2,225,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	22	\$5,574,536.00	4.37%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$359,557.35	0.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$515,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$162,168.39	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$71,554,161.11	56.05%	0	\$0.00	NA	0	\$0.00
Total		432	\$127,655,884.95	100%	0	\$0.00		0	\$0.00
31416YLP9	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.26%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$179,100.00	0.14%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$387,600.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$859,650.00	0.66%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$821,231.59	0.63%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,894,450.00	1.45%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$468,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$3,598,743.42	2.76%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$271,200.00	0.21%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$628,381.99	0.48%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$591,569.71	0.45%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00

CARNEGIE MORTGAGE, LLC	4	\$1,121,917.62	0.86%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$247,526.00	0.19%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$287,677.28	0.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$672,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$239,724.71	0.18%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,799,802.00	2.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$695,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$553,071.45	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$317,500.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,650.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$398,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$471,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$612,800.00	0.47%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$263,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,964.00	0.15%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$503,100.00	0.39%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,991,847.42	1.53%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$248,000.00	0.19%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$229,500.00	0.18%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$564,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,055,675.00	1.57%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$197,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$727,900.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$187,789.33	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,125.59	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$685,433.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,082,661.00	2.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$985,492.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$237,272.48	0.18%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,855,278.38	1.42%	0	\$0.00	NA	\$0.00

FIRST REPUBLIC BANK	1	\$375,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,859,470.23	1.42%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$462,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,814,386.00	2.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$2,934,570.00	2.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$258,750.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$251,400.00	0.19%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$736,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$253,100.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$234,530.68	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,800.00	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,302,760.00	1%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$245,600.00	0.19%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$678,400.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$724,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,779,000.00	1.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.3%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$344,250.00	0.26%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$178,800.00	0.14%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	3	\$803,600.00	0.62%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$403,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,296,000.00	0.99%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$240,673.63	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$204,750.00	0.16%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$1,203,350.00	0.92%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$898,893.53	0.69%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$176,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$199,950.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$289,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$807,500.00	0.62%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$255,402.00	0.2%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$215,757.96	0.17%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$281,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$404,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PEOPLES BANK	2	\$792,000.00	0.61%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$763,200.00	0.58%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$487,500.00	0.37%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$655,800.00	0.5%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$246,500.00	0.19%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$191,002.04	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$436,000.00	0.33%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$203,600.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,000.00	0.48%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$947,700.00	0.73%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$980,000.00	0.75%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$931,000.00	0.71%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$313,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$312,000.00	0.24%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	16	\$5,394,660.00	4.13%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$624,100.00	0.48%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	3	\$864,000.00	0.66%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$178,500.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,000.00	0.51%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,767.36	0.22%	0	\$0.00	NA	\$0.00
		3	\$970,198.45	0.74%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	0.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,000.00	0.68%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$442,017.75	0.34%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,179.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$663,500.00	0.51%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$4,222,550.00	3.23%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$239,700.00	0.18%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	0.14%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$181,000.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$1,947,591.85	1.49%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$257,200.00	0.2%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$737,000.00	0.56%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00

		CORPORATION							
		WORKERS CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$33,251,969.64	25.46%	0	\$0.00	NA	\$0.00
Total			470	\$130,601,764.09	100%	0	\$0.00	0	\$0.00
31416YLR7		ACCESS NATIONAL BANK	8	\$2,142,777.49	3.35%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$2,319,550.00	3.63%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$1,619,400.00	2.54%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$450,482.69	0.71%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,350.00	1.25%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$2,041,000.00	3.2%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	2	\$599,300.00	0.94%	0	\$0.00	NA	\$0.00
		JUST MORTGAGE, INC.	26	\$7,300,776.33	11.43%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	2	\$711,426.00	1.11%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$45,697,460.59	71.53%	0	\$0.00	NA	\$0.00
Total			219	\$63,877,523.10	100%	0	\$0.00	0	\$0.00
31416YLS5		MEMBER FIRST MORTGAGE, LLC	1	\$144,086.37	6.86%	0	\$0.00	NA	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$253,030.58	12.05%	0	\$0.00	NA	\$0.00
		RBS CITIZENS, NA	1	\$93,504.99	4.45%	0	\$0.00	NA	\$0.00
		REGIONS BANK	7	\$1,438,278.77	68.49%	0	\$0.00	NA	\$0.00
		STATE BANK OF NEW PRAGUE	1	\$171,000.00	8.15%	0	\$0.00	NA	\$0.00
Total			11	\$2,099,900.71	100%	0	\$0.00	0	\$0.00
31416YLT3		AMERIHOM MORTGAGE CORPORATION	1	\$121,000.00	6.95%	0	\$0.00	NA	\$0.00
		BANK OF STANLY	1	\$114,300.00	6.57%	0	\$0.00	NA	\$0.00
		COASTAL STATES	1	\$186,500.00	10.72%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	DUPAGE CREDIT UNION	1	\$177,100.00	10.18%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$214,609.97	12.34%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$108,100.00	6.21%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$216,072.41	12.42%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$372,517.00	21.41%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$158,300.00	9.1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$71,300.00	4.1%	0	\$0.00	NA	\$0.00
Total		10	\$1,739,799.38	100%	0	\$0.00	0	\$0.00
31416YLU0	ALLIED HOME MORTGAGE CORPORATION	1	\$227,473.00	1.42%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.6%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$625,800.00	3.91%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$436,000.00	2.73%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$132,500.00	0.83%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$497,850.00	3.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$406,000.00	2.54%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$176,500.00	1.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	1.19%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$519,200.00	3.25%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	1.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,705.00	1.93%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$219,850.00	1.37%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	1	\$228,120.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$387,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$182,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$243,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$523,400.00	3.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$680,498.20	4.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$344,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$405,050.00	2.53%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$181,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$88,187.54	0.55%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$618,258.22	3.86%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$290,417.71	1.82%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$3,192,445.09	19.96%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$217,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$124,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$133,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$85,575.00	0.53%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	UMPQUA BANK	2	\$693,503.63	4.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,671,393.98	10.43%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,997,127.37	100%	0	\$0.00		0	\$0.00
31416YLV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,000.00	15.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$248,200.00	11.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$128,446.63	5.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$213,781.05	9.75%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$122,600.00	5.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$893,015.00	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,400.00	11.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,192,442.68	100%	0	\$0.00		0	\$0.00
31416YLV6	AMERIHOM MORTGAGE CORPORATION	1	\$159,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$233,737.38	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$103,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$210,461.62	1.23%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$165,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$287,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$213,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,520.00	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,886,656.48	11.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$247,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	1.3%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	1	\$225,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$812,300.00	4.75%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$197,188.96	1.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,191,910.17	6.98%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$181,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$282,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$309,350.00	1.81%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,174,400.00	6.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$635,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$308,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$407,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$699,851.87	4.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$260,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$116,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$111,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,721,233.00	15.93%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$477,400.00	2.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$286,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$351,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,549,734.25	9.08%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,085,843.73	100%	0	\$0.00		0	\$0.00

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31417WJ93	GUILD MORTGAGE COMPANY	64	\$12,233,300.01	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,725,245.94	12.36%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,958,545.95	100%	0	\$0.00		0	\$0.00
31417WKC4	GUILD MORTGAGE COMPANY	136	\$18,626,400.01	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,137,620.00	5.76%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,764,020.01	100%	0	\$0.00		0	\$0.00
31417YY68	1ST SOURCE BANK	4	\$527,570.54	0.77%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,311,546.17	1.92%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$213,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$30,513.67	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$1,415,603.00	2.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$414,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,438,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,345,700.00	1.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	13	\$913,979.00	1.34%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$46,995.00	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	52	\$10,338,703.20	15.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$690,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$666,630.00	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,934.18	1.02%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$307,858.99	0.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$198,907.86	0.29%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A.	7	\$669,935.50	0.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	27	\$4,377,179.00	6.41%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	56	\$7,384,716.83	10.81%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,147,412.00	3.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	52	\$5,484,537.68	8.03%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	13	\$2,120,653.58	3.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,021,359.03	1.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	9	\$2,127,382.22	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,163,830.53	32.44%	0	\$0.00	NA	0	\$0.00
Total		433	\$68,294,147.98	100%	0	\$0.00		0	\$0.00
31417YY76	1ST SOURCE BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$480,286.86	0.99%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$374,652.87	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$369,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$489,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	23	\$5,188,250.00	10.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$535,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$596,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,460,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$735,650.00	1.51%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	32	\$5,872,108.05	12.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$221,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$775,755.54	1.6%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	23	\$2,302,983.43	4.74%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	7	\$1,794,312.00	3.69%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	58	\$8,292,067.99	17.07%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$632,984.00	1.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,255,648.03	2.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$191,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,384,793.57	2.85%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,547,097.44	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,935,707.60	22.5%	0	\$0.00	NA	0	\$0.00
Total		278	\$48,587,247.38	100%	0	\$0.00		0	\$0.00
31417YY84	1ST SOURCE BANK	2	\$186,205.36	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	416	\$83,762,780.00	14.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,300,241.29	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	163	\$28,364,582.46	5.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	271	\$53,686,600.88	9.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$183,408.90	0.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$69,653.75	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	32	\$3,950,260.81	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$123,366.55	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$436,038.94	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$449,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,652,090.31	0.47%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$3,442,913.06	0.61%	0	\$0.00	NA	0	\$0.00
		5	\$980,100.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC	11	\$1,809,317.62	0.32%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$390,500.00	0.07%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$285,283.88	0.05%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	49	\$8,369,857.20	1.48%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,357,000.00	0.24%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	13	\$2,622,350.00	0.46%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	5	\$801,378.81	0.14%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	65	\$10,744,693.31	1.9%	0	\$0.00	NA	\$0.00
	REGIONS BANK	38	\$4,964,290.19	0.88%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$333,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	11	\$1,434,192.09	0.25%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	6	\$1,405,491.63	0.25%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	132	\$21,356,167.47	3.77%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	10	\$1,915,861.80	0.34%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,598,049.68	0.46%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$291,500.00	0.05%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$150,061.17	0.03%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	837	\$155,887,659.91	27.51%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$531,550.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	873	\$169,542,096.05	29.91%	0	\$0.00	NA	\$0.00
Total		3,031	\$566,683,543.12	100%	0	\$0.00	0	\$0.00
31417YY92	BANK OF AMERICA, N.A.	3	\$521,661.92	0.95%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$353,527.50	0.64%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	11	\$746,880.00	1.36%	0	\$0.00	NA	\$0.00
		10	\$2,638,500.00	4.81%	0	\$0.00	NA	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$770,116.68	1.4%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$337,247.81	0.61%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.66%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	32	\$8,251,021.71	15.03%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,500.00	0.15%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	22	\$5,878,381.73	10.71%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$339,023.15	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$329,000.00	0.6%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,421,588.64	2.59%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$164,396.00	0.3%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	31	\$5,934,282.08	10.81%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$2,995,627.77	5.46%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	6	\$1,019,900.00	1.86%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$1,005,600.00	1.83%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$286,038.31	0.52%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,672,570.24	3.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$502,704.01	0.92%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$19,223,849.61	35.04%	0	\$0.00	NA	\$0.00
Total		231	\$54,878,917.16	100%	0	\$0.00	0	\$0.00
31417YYU5	1ST SOURCE BANK	14	\$2,763,627.12	1.55%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$847,841.65	0.47%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA, N.A.	2	\$255,931.71	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$769,531.55	0.43%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$159,054.18	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	18	\$5,107,223.00	2.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$253,571.85	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	15	\$3,338,560.30	1.87%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	12	\$2,551,724.80	1.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$4,471,206.74	2.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	20	\$1,754,825.00	0.98%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	15	\$2,808,683.00	1.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	248	\$56,513,816.14	31.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$1,610,846.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	15	\$3,801,591.71	2.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$1,000,154.07	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$568,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	23	\$3,974,519.67	2.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	19	\$2,579,534.89	1.44%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$703,547.38	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	25	\$4,477,748.00	2.51%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	21	\$6,820,070.00	3.82%	0	\$0.00	NA	0	\$0.00
		23	\$5,163,704.64	2.89%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	TRUSTMARK NATIONAL BANK	45	\$7,466,414.99	4.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$505,256.19	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	16	\$3,826,203.91	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$53,868,904.66	30.13%	0	\$0.00	NA	0	\$0.00
Total		827	\$178,742,093.15	100%	0	\$0.00		0	\$0.00
31417YYV3	BANK OF AMERICA, N.A.	170	\$32,795,898.84	12%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$326,523.55	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	33	\$6,948,725.55	2.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	173	\$36,740,007.12	13.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$929,845.77	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,749,969.71	0.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,177,358.83	0.43%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$632,373.52	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,081,149.00	2.59%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,382,059.17	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$762,397.24	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$663,485.12	0.24%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	81	\$14,657,715.84	5.36%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	83	\$15,612,145.07	5.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	74	\$10,560,615.38	3.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	54	\$10,253,060.97	3.75%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$569,165.51	0.21%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.	342	\$71,789,771.09	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$58,389,132.85	21.36%	0	\$0.00	NA	0	\$0.00
Total		1,364	\$273,372,400.13	100%	0	\$0.00		0	\$0.00
31417YZ26	BANK OF AMERICA, N.A.	12	\$1,351,423.61	9.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	37	\$3,045,313.32	22.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,083,167.64	7.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,471.44	3.48%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$457,255.63	3.37%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$329,573.30	2.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$222,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$354,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$194,829.52	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,073,857.97	44.7%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,584,692.43	100%	0	\$0.00		0	\$0.00
31417YZ34	BANK OF AMERICA, N.A.	47	\$27,963,243.11	20.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	32	\$18,456,020.49	13.73%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$1,307,262.22	0.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,768,878.52	3.55%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$706,967.80	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$16,177,023.04	12.03%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	40	\$23,814,861.38	17.71%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$423,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$40,822,305.61	30.36%	0	\$0.00	NA	0	\$0.00
Total		233	\$134,440,062.17	100%	0	\$0.00		0	\$0.00
31417YZ42	BANK OF AMERICA, N.A.	9	\$5,096,153.30	23.87%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$7,426,725.04	34.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$2,222,500.00	10.41%	0	\$0.00	NA	0	\$0.00

	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$590,213.06	2.77%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$622,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$1,032,500.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$4,354,900.00	20.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$21,345,491.40	100%	0	\$0.00		0	\$0.00
31417YZ59	BANK OF AMERICA, N.A.	2	\$384,700.00	12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$116,045.27	3.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$526,450.00	16.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$98,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$274,994.00	8.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$146,600.00	4.57%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$120,104.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,537,623.88	47.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,204,517.15	100%	0	\$0.00		0	\$0.00
31417YZ67	BANK OF AMERICA, N.A.	4	\$2,643,069.48	69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,187,533.00	31%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,830,602.48	100%	0	\$0.00		0	\$0.00
31417YZ91	BANK OF AMERICA, N.A.	1	\$162,500.00	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,028,100.00	86.35%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,190,600.00	100%	0	\$0.00		0	\$0.00
31417YZA8	ALLIED HOME MORTGAGE CORPORATION	10	\$1,234,571.34	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$185,414.60	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$116,702.93	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE	4	\$597,272.57	0.91%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	EMBRACE HOME LOANS, INC.	4	\$668,133.78	1.02%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,251.57	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,228,323.15	1.88%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$640,212.73	0.98%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	20	\$4,779,339.00	7.3%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	12	\$944,177.32	1.44%	0	\$0.00	NA	\$0.00
	KBA MORTGAGE, LLC	9	\$1,467,153.00	2.24%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	48	\$9,989,546.60	15.27%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$911,250.00	1.39%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	5	\$670,090.00	1.02%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$3,830,977.12	5.85%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	12	\$1,770,995.95	2.71%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	54	\$10,684,811.00	16.33%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$2,483,530.00	3.8%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	8	\$1,427,627.76	2.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	10	\$1,292,624.12	1.98%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$839,417.84	1.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,492.00	1.02%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	14	\$2,138,525.00	3.27%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$16,752,324.08	25.59%	0	\$0.00	NA	\$0.00
Total		343	\$65,439,763.46	100%	0	\$0.00	0	\$0.00
31417YZB6	BANK OF AMERICA, N.A.	2	\$556,973.17	2.17%	0	\$0.00	NA	\$0.00
		10	\$981,702.68	3.82%	0	\$0.00	NA	\$0.00

	CHASE HOME FINANCE, LLC							
	CROWN MORTGAGE COMPANY	1	\$85,700.00	0.33%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$59,770.80	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$301,546.34	1.17%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$285,200.00	1.11%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$260,000.00	1.01%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$591,100.00	2.3%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	6	\$1,283,550.00	4.99%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$373,500.00	1.45%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$44,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,790,247.08	6.97%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$398,800.00	1.55%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,070,501.83	4.17%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$499,400.00	1.94%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$148,000.00	0.58%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	2	\$510,298.33	1.99%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,257,596.00	4.89%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	4	\$597,439.96	2.32%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$121,875.00	0.47%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$464,000.00	1.81%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	12	\$1,072,617.26	4.17%	0	\$0.00	NA	\$0.00
		8	\$829,328.45	3.23%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK								
	STONEGATE MORTGAGE CORPORATION	3	\$280,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$1,116,961.57	4.35%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$507,661.65	1.98%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$634,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,576,160.48	37.27%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,698,880.60	100%	0	\$0.00		0	\$0.00
31417YZC4	BANK OF AMERICA, N.A.	51	\$24,008,606.10	11.97%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,563,953.64	2.27%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$9,139,045.51	4.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$5,804,630.92	2.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$430,593.18	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$567,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,522,471.18	3.25%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	3	\$1,512,670.00	0.75%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$4,348,739.00	2.17%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$1,953,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,130,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$1,056,978.38	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$7,383,969.14	3.68%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	27	\$17,458,572.62	8.7%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	12	\$7,605,900.00	3.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$2,939,952.28	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$104,225,371.99	51.96%	0	\$0.00	NA	0	\$0.00
Total		363	\$200,652,453.94	100%	0	\$0.00		0	\$0.00

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31417YZD2	BANK OF AMERICA, N.A.	140	\$26,950,425.35	15.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	29	\$6,045,659.23	3.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	64	\$9,503,179.69	5.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	27	\$3,433,929.24	1.93%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$351,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$113,084.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,832,270.00	1.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,098,600.58	1.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$2,342,343.61	1.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$399,730.99	0.22%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,278,238.04	0.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$4,816,436.08	2.71%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	559	\$117,150,969.49	65.93%	0	\$0.00	NA	0	\$0.00
Total		908	\$177,706,266.30	100%	0	\$0.00		0	\$0.00
31417YZE0	BANK OF AMERICA, N.A.	783	\$121,463,000.23	15.97%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	469	\$67,741,219.62	8.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	556	\$79,277,490.88	10.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$1,756,522.52	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$528,970.77	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	48	\$6,964,947.16	0.92%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$698,904.82	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$1,361,286.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	NATIONSTAR MORTGAGE, LLC	2	\$293,462.30	0.04%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$234,000.00	0.03%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	153	\$25,636,700.64	3.37%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	10	\$1,236,815.90	0.16%	0	\$0.00	NA	\$0.00
	REGIONS BANK	97	\$10,478,439.31	1.38%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$713,842.95	0.09%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	211	\$28,650,114.63	3.77%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,235,542.38	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,392,284.77	0.31%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$119,529.20	0.02%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	519	\$82,989,470.56	10.91%	0	\$0.00	NA	\$0.00
	Unavailable	1,828	\$326,366,504.90	42.92%	0	\$0.00	NA	\$0.00
Total		4,756	\$760,546,724.54	100%	0	\$0.00	0	\$0.00
31417YZF7	BANK OF AMERICA, N.A.	108	\$18,348,434.85	10.04%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,806.54	0.03%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	283	\$28,648,687.82	15.68%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	84	\$11,872,221.28	6.5%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	45	\$4,939,556.95	2.7%	0	\$0.00	NA	\$0.00
	KBA MORTGAGE, LLC	1	\$56,800.00	0.03%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$305,600.00	0.17%	0	\$0.00	NA	\$0.00
		3	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	20	\$2,670,239.48	1.46%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	81	\$10,901,426.99	5.96%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	37	\$4,174,300.00	2.28%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	3	\$177,840.54	0.1%	0	\$0.00	NA	\$0.00
	REGIONS BANK	55	\$4,284,225.90	2.34%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	16	\$1,501,216.06	0.82%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$483,738.06	0.26%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	30	\$3,188,063.00	1.74%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$584,266.52	0.32%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$1,993,308.96	1.09%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	123	\$12,628,748.66	6.91%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$375,750.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	534	\$74,838,864.71	40.97%	0	\$0.00	NA	\$0.00
Total		1,467	\$182,757,096.32	100%	0	\$0.00	0	\$0.00
31417YZG5	BANK OF AMERICA, N.A.	2	\$336,805.36	3.92%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	4	\$405,719.15	4.72%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$246,651.11	2.87%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$208,668.08	2.43%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	4	\$722,279.00	8.4%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	1.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$280,787.17	3.26%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,388.67	5.98%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,545.56	1.41%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,663,246.07	65.85%	0	\$0.00	NA	\$0.00

Total			43	\$8,600,090.17	100%	0	\$0.00		0	\$0.00
31417YZH3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$670,500.00	1.17%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	15	\$7,703,579.36	13.49%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$567,500.00	0.99%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	2	\$1,195,800.00	2.09%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY CREDIT CORPORATION	2	\$1,254,000.00	2.2%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	3	\$1,473,599.27	2.58%	0	\$0.00	NA	0	\$0.00	
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$527,793.91	0.92%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$568,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$2,582,250.00	4.52%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	8	\$4,864,815.96	8.52%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	9	\$5,526,125.00	9.68%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	3	\$1,504,337.33	2.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$28,677,377.28	50.22%	0	\$0.00	NA	0	\$0.00	
Total		101	\$57,115,678.11	100%	0	\$0.00		0	\$0.00	
31417YZK6	CHASE HOME FINANCE, LLC	515	\$122,959,779.32	55.35%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	66	\$14,286,540.51	6.43%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$289,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	8	\$1,261,633.32	0.57%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	8	\$1,651,538.40	0.74%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$322,367.16	0.15%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	160	\$39,057,302.86	17.58%	0	\$0.00	NA	0	\$0.00	
	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,745,895.09	1.24%	0	\$0.00	NA	0	\$0.00	

	PENNYMAC LOAN SERVICES, LLC	5	\$892,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,206,978.00	0.54%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	59	\$13,632,799.24	6.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	58	\$14,154,843.66	6.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$311,908.22	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$594,380.10	0.27%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$477,733.36	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$973,893.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,820,079.00	3.06%	0	\$0.00	NA	0	\$0.00
Total		934	\$222,138,771.24	100%	0	\$0.00		0	\$0.00
31417YZL4	CHASE HOME FINANCE, LLC	9	\$1,456,365.00	16.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$381,404.54	4.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$2,932,520.54	32.94%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$534,342.02	6%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$1,789,958.77	20.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$393,500.00	4.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$531,413.00	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$567,940.21	6.38%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,902,444.08	100%	0	\$0.00		0	\$0.00
31417YZN0	CHASE HOME FINANCE, LLC	1	\$86,073.74	0.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$59,576.75	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$247,733.06	1.66%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	7	\$799,487.00	5.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$254,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$69,760.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$168,573.81	1.13%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$829,806.82	5.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$89,143.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,357.74	11.8%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$440,300.00	2.95%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,144,075.00	7.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$246,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$436,443.85	2.92%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$274,261.72	1.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$136,657.17	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,877,218.47	52.78%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,921,468.13	100%	0	\$0.00		0	\$0.00
31417YZP5	BANK OF AMERICA, N.A.	59	\$13,818,587.93	19.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,408,713.68	1.99%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	44	\$10,630,436.20	15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	81	\$19,102,411.35	26.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$2,220,726.90	3.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$2,188,788.60	3.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$2,216,215.86	3.13%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,604,755.18	3.68%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	21	\$4,523,858.46	6.39%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.	21	\$5,462,825.00	7.71%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	9	\$1,696,772.39	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,972,904.28	7.03%	0	\$0.00	NA	0	\$0.00
Total		298	\$70,846,995.83	100%	0	\$0.00		0	\$0.00
31417YZQ3	BANK OF AMERICA, N.A.	41	\$8,398,452.21	10.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$491,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	80	\$11,111,692.73	14.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$5,085,369.39	6.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$737,242.51	0.94%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$2,662,287.97	3.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$136,341.67	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$361,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,641,933.16	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$59,862.27	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,397,357.33	1.78%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$2,790,704.44	3.55%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3	\$812,075.00	1.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$647,378.11	0.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$1,600,955.98	2.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$176,052.95	0.22%	0	\$0.00	NA	0	\$0.00
		109	\$18,797,290.63	23.94%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	120	\$21,123,359.54	26.91%	0	\$0.00	NA	0	\$0.00
Total		474	\$78,518,355.89	100%	0	\$0.00		0	\$0.00
31417YZR1	BANK OF AMERICA, N.A.	56	\$11,721,853.25	31.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$574,727.25	1.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$1,010,915.38	2.74%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,138,752.95	8.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$424,907.85	1.15%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	20	\$4,560,402.28	12.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$226,830.79	0.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$190,056.19	0.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$7,116,899.76	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,677,687.33	20.85%	0	\$0.00	NA	0	\$0.00
Total		164	\$36,833,033.03	100%	0	\$0.00		0	\$0.00
31417YZS9	BANK OF AMERICA, N.A.	4	\$1,088,682.68	91.63%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$99,482.78	8.37%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,188,165.46	100%	0	\$0.00		0	\$0.00
31417YZT7	FIFTH THIRD BANK	1	\$163,714.92	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$553,717.40	77.18%	0	\$0.00	NA	0	\$0.00
Total		3	\$717,432.32	100%	0	\$0.00		0	\$0.00
31417YZU4	BANK OF AMERICA, N.A.	12	\$7,426,394.32	70.57%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$479,323.68	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,618,291.34	24.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$10,524,009.34	100%	0	\$0.00		0	\$0.00
31417YZX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,710.00	9.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$194,592.23	15.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$53,200.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$914,475.86	70.9%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,289,978.09	100%	0	\$0.00		0	\$0.00
31417YZY6		CHASE HOME FINANCE, LLC	2	\$487,715.70	15.58%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,609,369.30	51.41%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$300,000.00	9.58%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$733,246.46	23.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,130,331.46	100%	0	\$0.00		0	\$0.00
31417YZZ3		BANK OF AMERICA, N.A.	67	\$38,243,126.85	70.54%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	4	\$1,979,362.35	3.65%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,736,974.20	3.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$5,052,970.85	9.32%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	10	\$6,098,420.58	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,107,495.80	2.04%	0	\$0.00	NA	0	\$0.00
Total			95	\$54,218,350.63	100%	0	\$0.00		0	\$0.00
31418PC60		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,000,287.27	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,000,287.27	100%	0	\$0.00		0	\$0.00
31418PC78		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,963,707.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,963,707.91	100%	0	\$0.00		0	\$0.00
31418SV63		REGIONS BANK	128	\$8,146,536.79	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,146,536.79	100%	0	\$0.00		0	\$0.00
31418SV71		REGIONS BANK	111	\$14,461,326.78	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,461,326.78	100%	0	\$0.00		0	\$0.00
31418SV89		REGIONS BANK	70	\$6,731,671.51	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,731,671.51	100%	0	\$0.00		0	\$0.00
31418SV97		REGIONS BANK	103	\$24,537,115.06	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,537,115.06	100%	0	\$0.00		0	\$0.00
31418SWA3		REGIONS BANK	139	\$8,429,845.47	100%	0	\$0.00	NA	0	\$0.00

Total			139	\$8,429,845.47	100%	0	\$0.00		0	\$0.00
31418SWB1		REGIONS BANK	65	\$8,426,278.02	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,426,278.02	100%	0	\$0.00		0	\$0.00
31418SWC9		REGIONS BANK	19	\$1,077,674.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,077,674.06	100%	0	\$0.00		0	\$0.00
31418SWD7		REGIONS BANK	86	\$8,304,931.60	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,304,931.60	100%	0	\$0.00		0	\$0.00
31418SWE5		REGIONS BANK	178	\$41,404,733.03	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$41,404,733.03	100%	0	\$0.00		0	\$0.00
31418SWF2		REGIONS BANK	12	\$2,426,007.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,426,007.08	100%	0	\$0.00		0	\$0.00
31418SWJ4		REGIONS BANK	8	\$1,023,488.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,488.37	100%	0	\$0.00		0	\$0.00
31418UJG0		PENNYMAC LOAN SERVICES, LLC	12	\$2,769,077.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,769,077.52	100%	0	\$0.00		0	\$0.00
31418UJH8		PENNYMAC LOAN SERVICES, LLC	11	\$1,806,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,806,100.00	100%	0	\$0.00		0	\$0.00
31418V7H9		HSBC MORTGAGE CORPORATION (USA)	52	\$15,071,243.34	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,071,243.34	100%	0	\$0.00		0	\$0.00
31418V7J5		HSBC MORTGAGE CORPORATION (USA)	15	\$5,004,099.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,004,099.31	100%	0	\$0.00		0	\$0.00
31418V7K2		HSBC MORTGAGE CORPORATION (USA)	10	\$3,071,642.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,071,642.27	100%	0	\$0.00		0	\$0.00
31418VKV3		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,577,254.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,577,254.72	100%	0	\$0.00		0	\$0.00
31418VKW1			7	\$1,170,397.97	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			7	\$1,170,397.97	100%	0	\$0.00	0	\$0.00
31418VKX9		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,676,858.25	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,676,858.25	100%	0	\$0.00	0	\$0.00
31418VKY7		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,349,597.88	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,349,597.88	100%	0	\$0.00	0	\$0.00
31418VKZ4		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,087,063.89	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,087,063.89	100%	0	\$0.00	0	\$0.00
31418WAK6		Unavailable	9	\$1,858,000.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,858,000.00	100%	0	\$0.00	0	\$0.00
31418WAL4		Unavailable	5	\$1,101,773.91	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,101,773.91	100%	0	\$0.00	0	\$0.00
31418WWB2		Unavailable	6	\$1,398,126.78	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,398,126.78	100%	0	\$0.00	0	\$0.00
31418WWC0		Unavailable	17	\$1,461,658.68	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,461,658.68	100%	0	\$0.00	0	\$0.00
31418WWD8		Unavailable	9	\$1,068,145.06	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,068,145.06	100%	0	\$0.00	0	\$0.00
31418WWE6		Unavailable	9	\$1,208,339.77	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,208,339.77	100%	0	\$0.00	0	\$0.00
31418WWF3		Unavailable	9	\$1,429,974.21	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,429,974.21	100%	0	\$0.00	0	\$0.00
31418WWG1		Unavailable	8	\$1,469,946.41	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,469,946.41	100%	0	\$0.00	0	\$0.00
31418WWH9		Unavailable	5	\$1,049,087.10	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,049,087.10	100%	0	\$0.00	0	\$0.00

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31418WWJ5	Unavailable	7	\$1,946,891.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,946,891.99	100%	0	\$0.00		0	\$0.00
31418WWK2	Unavailable	13	\$1,771,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,771,700.00	100%	0	\$0.00		0	\$0.00
31418WWL0	Unavailable	10	\$1,622,311.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,622,311.51	100%	0	\$0.00		0	\$0.00
31418WWM8	Unavailable	9	\$1,709,887.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,709,887.64	100%	0	\$0.00		0	\$0.00
31418WWN6	Unavailable	10	\$2,468,270.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,468,270.64	100%	0	\$0.00		0	\$0.00
31418WWP1	Unavailable	7	\$1,375,087.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,375,087.58	100%	0	\$0.00		0	\$0.00
31419BLM5	POPULAR MORTGAGE, INC.	21	\$2,074,838.50	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	5.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,199,838.50	100%	0	\$0.00		0	\$0.00
31419BLS2	POPULAR MORTGAGE, INC.	18	\$2,467,038.48	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,572,038.48	100%	0	\$0.00		0	\$0.00
31419BLU7	POPULAR MORTGAGE, INC.	13	\$1,294,574.13	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	9.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,424,574.13	100%	0	\$0.00		0	\$0.00
31419BLV5	POPULAR MORTGAGE, INC.	21	\$3,402,514.00	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,523.25	2.51%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,490,037.25	100%	0	\$0.00		0	\$0.00
31419BLW3	POPULAR MORTGAGE, INC.	17	\$2,127,600.00	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$395,300.00	15.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,522,900.00	100%	0	\$0.00		0	\$0.00
31419BLX1	POPULAR MORTGAGE, INC.	12	\$1,520,182.00	74.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$508,949.61	25.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,029,131.61	100%	0	\$0.00		0	\$0.00
31419BLY9		POPULAR MORTGAGE, INC.	12	\$1,641,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,641,650.00	100%	0	\$0.00		0	\$0.00
31419CNC3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,054,571.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,054,571.72	100%	0	\$0.00		0	\$0.00
31419CNF6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,419,680.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,419,680.59	100%	0	\$0.00		0	\$0.00
31419CNG4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,901,655.06	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,901,655.06	100%	0	\$0.00		0	\$0.00
31419CNL3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,378,694.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,378,694.57	100%	0	\$0.00		0	\$0.00
31419CNM1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,895,007.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,895,007.56	100%	0	\$0.00		0	\$0.00
31419CNN9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$5,044,330.78	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,044,330.78	100%	0	\$0.00		0	\$0.00
31419E6B0		REGIONS BANK	232	\$56,588,393.49	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$56,588,393.49	100%	0	\$0.00		0	\$0.00
31419E6C8		REGIONS BANK	77	\$4,745,850.23	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,745,850.23	100%	0	\$0.00		0	\$0.00
31419E6D6		REGIONS BANK	54	\$5,280,431.05	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,280,431.05	100%	0	\$0.00		0	\$0.00
31419E6E4		REGIONS BANK	105	\$6,901,476.49	100%	0	\$0.00	NA	0	\$0.00

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Total			105	\$6,901,476.49	100%	0	\$0.00		0	\$0.00
31419E6F1		REGIONS BANK	24	\$3,061,074.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,061,074.50	100%	0	\$0.00		0	\$0.00
31419E6G9		REGIONS BANK	85	\$8,285,654.71	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,285,654.71	100%	0	\$0.00		0	\$0.00
31419E6H7		REGIONS BANK	42	\$9,040,347.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,040,347.04	100%	0	\$0.00		0	\$0.00
31419E6J3		REGIONS BANK	33	\$3,169,757.75	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,169,757.75	100%	0	\$0.00		0	\$0.00
31419E6K0		REGIONS BANK	70	\$4,592,723.69	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,592,723.69	100%	0	\$0.00		0	\$0.00
31419E6L8		REGIONS BANK	12	\$2,721,821.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,721,821.91	100%	0	\$0.00		0	\$0.00
31419E6M6		REGIONS BANK	102	\$13,113,241.43	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,113,241.43	100%	0	\$0.00		0	\$0.00
31419E6N4		REGIONS BANK	258	\$63,636,591.40	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$63,636,591.40	100%	0	\$0.00		0	\$0.00
31419E6P9		REGIONS BANK	127	\$16,432,187.28	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,432,187.28	100%	0	\$0.00		0	\$0.00
31419FA22		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,650.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,157,019.07	91.74%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,981,669.07	100%	0	\$0.00		0	\$0.00
31419FA30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$62,250.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,599,991.05	97.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,662,241.05	100%	0	\$0.00		0	\$0.00
31419FA48		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$463,936.45	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,942,749.07	91.42%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,406,685.52	100%	0	\$0.00		0	\$0.00

31419FA55	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$936,268.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,286,171.97	84.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,222,439.97	100%	0	\$0.00		0	\$0.00
31419FA63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$233,412.00	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,194,145.18	83.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,427,557.18	100%	0	\$0.00		0	\$0.00
31419FA71	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,438.00	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,211,500.00	89.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,357,938.00	100%	0	\$0.00		0	\$0.00
31419FAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,287,195.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$52,936,629.44	97.63%	0	\$0.00	NA	0	\$0.00
Total		175	\$54,223,824.44	100%	0	\$0.00		0	\$0.00
31419FAU0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,557,425.34	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$33,266,373.11	85.69%	0	\$0.00	NA	0	\$0.00
Total		136	\$38,823,798.45	100%	0	\$0.00		0	\$0.00
31419FAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,022.92	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$92,300,475.62	98.29%	0	\$0.00	NA	0	\$0.00
Total		297	\$93,902,498.54	100%	0	\$0.00		0	\$0.00
31419FAW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,566.89	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,487.32	17.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,149,054.21	100%	0	\$0.00		0	\$0.00
31419FAX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$708,163.00	62.94%	0	\$0.00	NA	0	\$0.00

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Total			3	\$1,125,163.00	100%	0	\$0.00		0	\$0.00
31419FAY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,550.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,108,603.78	94.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,169,153.78	100%	0	\$0.00		0	\$0.00
31419FAZ9		Unavailable	46	\$4,287,008.32	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,287,008.32	100%	0	\$0.00		0	\$0.00
31419GL28		CITIMORTGAGE, INC.	3	\$438,104.73	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$725,351.89	62.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,163,456.62	100%	0	\$0.00		0	\$0.00
31419GL36		CITIMORTGAGE, INC.	7	\$960,455.78	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,904.59	10.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,073,360.37	100%	0	\$0.00		0	\$0.00
31419GLP7		CITIMORTGAGE, INC.	22	\$3,056,772.79	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,437,442.33	31.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,494,215.12	100%	0	\$0.00		0	\$0.00
31419GLR3		CITIMORTGAGE, INC.	21	\$3,150,911.94	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$907,148.35	22.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,058,060.29	100%	0	\$0.00		0	\$0.00
31419GMD3		CITIMORTGAGE, INC.	56	\$14,987,938.16	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,224,247.46	40.55%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,212,185.62	100%	0	\$0.00		0	\$0.00
31419GMJ0		CITIMORTGAGE, INC.	1	\$120,200.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,088,316.18	90.05%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,208,516.18	100%	0	\$0.00		0	\$0.00
31419GMK7		CITIMORTGAGE, INC.	2	\$532,000.00	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$516,990.00	49.28%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,048,990.00	100%	0	\$0.00		0	\$0.00
31419GML5		CITIMORTGAGE, INC.	63	\$16,772,123.93	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,289,709.55	30.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,061,833.48	100%	0	\$0.00		0	\$0.00
31419GMM3		CITIMORTGAGE, INC.	23	\$8,222,900.75	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,430,499.99	29.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$11,653,400.74	100%	0	\$0.00		0	\$0.00

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31419GMN1	CITIMORTGAGE, INC.	9	\$2,524,201.61	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$583,227.49	18.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,107,429.10	100%	0	\$0.00		0	\$0.00
31419GMP6	CITIMORTGAGE, INC.	3	\$1,045,625.31	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,065,700.00	50.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,111,325.31	100%	0	\$0.00		0	\$0.00
31419GMQ4	CITIMORTGAGE, INC.	39	\$10,165,406.05	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,014,254.04	49.63%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,179,660.09	100%	0	\$0.00		0	\$0.00
31419HM82	Unavailable	88	\$20,196,542.95	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,196,542.95	100%	0	\$0.00		0	\$0.00
31419HM90	Unavailable	126	\$25,100,471.93	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,100,471.93	100%	0	\$0.00		0	\$0.00
31419HMM1	QUICKEN LOANS INC.	199	\$44,117,494.69	98.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$828,640.34	1.84%	0	\$0.00	NA	0	\$0.00
Total		202	\$44,946,135.03	100%	0	\$0.00		0	\$0.00
31419HMN9	QUICKEN LOANS INC.	85	\$19,832,525.00	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,056,525.00	100%	0	\$0.00		0	\$0.00
31419HMP4	QUICKEN LOANS INC.	89	\$20,071,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,071,325.00	100%	0	\$0.00		0	\$0.00
31419HMQ2	QUICKEN LOANS INC.	77	\$15,750,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,750,500.00	100%	0	\$0.00		0	\$0.00
31419HMR0	QUICKEN LOANS INC.	90	\$20,131,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,131,575.00	100%	0	\$0.00		0	\$0.00
31419HMS8	QUICKEN LOANS INC.	89	\$19,909,900.00	99.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,920.00	0.76%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,061,820.00	100%	0	\$0.00		0	\$0.00

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31419HNA6		Unavailable	134	\$30,159,979.36	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,159,979.36	100%	0	\$0.00		0	\$0.00
31419MB67		DORAL BANK	10	\$1,136,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,136,700.00	100%	0	\$0.00		0	\$0.00
31419MB75		DORAL BANK	17	\$2,689,226.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,689,226.00	100%	0	\$0.00		0	\$0.00
31419MB83		DORAL BANK	11	\$1,919,800.00	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,210.03	11.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,180,010.03	100%	0	\$0.00		0	\$0.00
31419MCU3		DORAL BANK	23	\$2,251,916.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,251,916.00	100%	0	\$0.00		0	\$0.00
31419MCV1		DORAL BANK	12	\$1,039,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,039,390.00	100%	0	\$0.00		0	\$0.00
31421AQE6		CITIMORTGAGE, INC.	2	\$532,189.02	10.24%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	14	\$2,053,686.26	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,611,045.55	50.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,196,920.83	100%	0	\$0.00		0	\$0.00
31421AQF3		CITIMORTGAGE, INC.	1	\$172,235.00	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,416.05	66.47%	0	\$0.00	NA	0	\$0.00
Total			3	\$513,651.05	100%	0	\$0.00		0	\$0.00
31421AQG1		CHASE HOME FINANCE, LLC	2	\$410,547.14	8.97%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$753,067.54	16.46%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$229,000.00	5%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,391,411.60	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,791,563.50	39.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,575,589.78	100%	0	\$0.00		0	\$0.00
31421AQH9		CITIMORTGAGE, INC.	3	\$1,101,374.08	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$347,200.00	23.97%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,448,574.08	100%	0	\$0.00		0	\$0.00
31421AQJ5		CITIMORTGAGE, INC.	2	\$502,426.02	16.72%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	11	\$2,293,269.09	76.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$208,741.79	6.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,004,436.90	100%	0	\$0.00		0	\$0.00
31421AQK2		CITIMORTGAGE, INC.	2	\$539,060.83	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$539,060.83	100%	0	\$0.00		0	\$0.00
31421AQL0		CITIMORTGAGE, INC.	3	\$820,981.53	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$820,981.53	100%	0	\$0.00		0	\$0.00
31421AQN6		CHASE HOME FINANCE, LLC	2	\$269,425.66	4.87%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$581,969.40	10.51%	0	\$0.00	NA	0	\$0.00
		USAA DIRECT DELIVERY	2	\$332,600.00	6.01%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	16	\$2,440,781.83	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,912,888.83	34.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,537,665.72	100%	0	\$0.00		0	\$0.00
31421AQP1		CITIMORTGAGE, INC.	2	\$246,167.96	12.1%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,458,466.39	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,678.18	16.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,034,312.53	100%	0	\$0.00		0	\$0.00
31421AQQ9		CHASE HOME FINANCE, LLC	1	\$129,827.06	10.01%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$879,694.27	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,947.08	22.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,296,468.41	100%	0	\$0.00		0	\$0.00
31421AQR7		WELLS FARGO BANK, N.A.	7	\$950,342.77	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,558.79	15.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,124,901.56	100%	0	\$0.00		0	\$0.00
31421AQS5		CHASE HOME FINANCE, LLC	1	\$192,000.00	12.88%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$383,428.34	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$915,387.75	61.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,490,816.09	100%	0	\$0.00		0	\$0.00
31421AQT3		CHASE HOME FINANCE, LLC	1	\$153,565.26	19.16%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.	3	\$386,048.27	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,670.58	32.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$801,284.11	100%	0	\$0.00		0	\$0.00
31421AQU0		CHASE HOME FINANCE, LLC	1	\$132,000.00	11.54%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,011,474.33	88.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,143,474.33	100%	0	\$0.00		0	\$0.00
31421AQV8		WELLS FARGO BANK, N.A.	11	\$2,039,650.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,039,650.75	100%	0	\$0.00		0	\$0.00
31421AQW6		WELLS FARGO BANK, N.A.	5	\$576,828.37	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,662.61	17.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$702,490.98	100%	0	\$0.00		0	\$0.00
31421AQX4		CHASE HOME FINANCE, LLC	2	\$234,267.72	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,850.00	28.38%	0	\$0.00	NA	0	\$0.00
Total			3	\$327,117.72	100%	0	\$0.00		0	\$0.00
31421AQY2		CHASE HOME FINANCE, LLC	1	\$245,762.89	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,467.74	46.72%	0	\$0.00	NA	0	\$0.00
Total			2	\$461,230.63	100%	0	\$0.00		0	\$0.00
31421AQZ9		Unavailable	1	\$91,085.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,085.25	100%	0	\$0.00		0	\$0.00
31377WN54		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,557,219.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,557,219.50	100%	0	\$0.00		0	\$0.00
31377WPN3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,019,896.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,019,896.38	100%	0	\$0.00		0	\$0.00
31377WQU6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,445,580.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,445,580.80	100%	0	\$0.00		0	\$0.00

31377WR50	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,069,277.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,069,277.83	100%	0	\$0.00		0	\$0.00
31377WR68	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,931,654.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,931,654.67	100%	0	\$0.00		0	\$0.00
31377WR76	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,014,874.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,014,874.09	100%	0	\$0.00		0	\$0.00
31377WR84	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,913,654.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,913,654.11	100%	0	\$0.00		0	\$0.00
31377WR92	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,725,945.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,725,945.36	100%	0	\$0.00		0	\$0.00
31377WRT8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,071,328.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,071,328.76	100%	0	\$0.00		0	\$0.00
31377WRX9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,817,729.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,817,729.45	100%	0	\$0.00		0	\$0.00
31377WS26	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31377WS34	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,923,526.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,923,526.81	100%	0	\$0.00		0	\$0.00
31377WS42		1	\$7,148,751.19	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MULTIFAMILY CAPITAL, INC.							
Total			1	\$7,148,751.19	100%	0	\$0.00	0	\$0.00
31377WS67		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$104,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$104,000,000.00	100%	0	\$0.00	0	\$0.00
31377WS75		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,325,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,325,000.00	100%	0	\$0.00	0	\$0.00
31377WS91		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00	0	\$0.00
31377WSA8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,718,469.57	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,718,469.57	100%	0	\$0.00	0	\$0.00
31377WSB6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,569,066.56	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,569,066.56	100%	0	\$0.00	0	\$0.00
31377WSD2		WELLS FARGO BANK N.A.	1	\$3,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00	0	\$0.00
31377WSE0		REILLY MORTGAGE CAPITAL CORPORATION	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
31377WSF7		REILLY MORTGAGE CAPITAL CORPORATION	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
31377WSG5		WELLS FARGO BANK N.A.	1	\$5,889,401.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,889,401.22	100%	0	\$0.00	0	\$0.00

31377WSJ9	WELLS FARGO BANK N.A.	1	\$4,067,838.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,067,838.80	100%	0	\$0.00		0	\$0.00
31377WSL4	WELLS FARGO BANK N.A.	1	\$4,866,063.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,866,063.49	100%	0	\$0.00		0	\$0.00
31377WSP5	WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377WSQ3	WELLS FARGO BANK N.A.	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00
31377WSR1	WELLS FARGO BANK N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31377WSS9	WELLS FARGO BANK N.A.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31377WST7	WELLS FARGO BANK N.A.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,575,000.00	100%	0	\$0.00		0	\$0.00
31377WSU4	WELLS FARGO BANK N.A.	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
31377WSV2	WELLS FARGO BANK N.A.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31377WSW0	WELLS FARGO BANK N.A.	1	\$2,343,832.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,343,832.25	100%	0	\$0.00		0	\$0.00
31377WSX8	WELLS FARGO BANK N.A.	1	\$2,479,428.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,479,428.83	100%	0	\$0.00		0	\$0.00
31377WSY6	WACHOVIA MULTIFAMILY	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL, INC.							
Total			1	\$8,700,000.00	100%	0	\$0.00	0	\$0.00
31377WT25		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,240,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,240,000.00	100%	0	\$0.00	0	\$0.00
31377WT41		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,755,018.55	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,755,018.55	100%	0	\$0.00	0	\$0.00
31377WT58		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,269,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,269,000.00	100%	0	\$0.00	0	\$0.00
31377WT66		WASHINGTON MUTUAL BANK	1	\$4,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00	0	\$0.00
31377WT74		WASHINGTON MUTUAL BANK	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
31377WT82		WASHINGTON MUTUAL BANK	1	\$4,372,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,372,000.00	100%	0	\$0.00	0	\$0.00
31377WT90		WASHINGTON MUTUAL BANK	1	\$3,845,693.97	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,845,693.97	100%	0	\$0.00	0	\$0.00
31377WTB5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,983,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,983,000.00	100%	0	\$0.00	0	\$0.00
31377WTD1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00	0	\$0.00
31377WTE9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,520,803.42	100%	0	\$0.00	NA	\$0.00

Total			1	\$7,520,803.42	100%	0	\$0.00		0	\$0.00
31377WTG4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,016,942.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,016,942.47	100%	0	\$0.00		0	\$0.00
31377WTH2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,031,515.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,031,515.09	100%	0	\$0.00		0	\$0.00
31377WTJ8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,961,096.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,961,096.38	100%	0	\$0.00		0	\$0.00
31377WTK5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,728,537.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,728,537.31	100%	0	\$0.00		0	\$0.00
31377WTL3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,986,602.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,986,602.22	100%	0	\$0.00		0	\$0.00
31377WTN9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,984,306.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,984,306.00	100%	0	\$0.00		0	\$0.00
31377WTR0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,110,109.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,110,109.37	100%	0	\$0.00		0	\$0.00
31377WTS8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,968,095.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,968,095.57	100%	0	\$0.00		0	\$0.00
31377WTT6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,571,683.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,571,683.25	100%	0	\$0.00		0	\$0.00

31377WTU3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,898,630.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,898,630.39	100%	0	\$0.00		0	\$0.00
31377WTV1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,821,702.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,821,702.37	100%	0	\$0.00		0	\$0.00
31377WTW9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,890,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,890,000.00	100%	0	\$0.00		0	\$0.00
31377WTX7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,274,714.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,274,714.91	100%	0	\$0.00		0	\$0.00
31377WTY5		CENTERLINE MORTGAGE CAPITAL INC.	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
31377WTZ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,060,000.00	100%	0	\$0.00		0	\$0.00
31377WU31		PNC ARCS LLC	1	\$3,849,189.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,849,189.85	100%	0	\$0.00		0	\$0.00
31377WU49		PNC ARCS LLC	1	\$3,824,722.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,824,722.93	100%	0	\$0.00		0	\$0.00
31377WU56		PNC ARCS LLC	1	\$3,893,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,893,000.00	100%	0	\$0.00		0	\$0.00
31377WU64		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,044,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,044,000.00	100%	0	\$0.00		0	\$0.00
31377WU72		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377WU80		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,037,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,037,000.00	100%	0	\$0.00		0	\$0.00
31377WU98		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,820,000.00	100%	0	\$0.00		0	\$0.00
31377WUA5		WASHINGTON MUTUAL BANK	1	\$4,614,747.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,614,747.71	100%	0	\$0.00		0	\$0.00
31377WUB3		WASHINGTON MUTUAL BANK	1	\$4,027,445.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,027,445.10	100%	0	\$0.00		0	\$0.00
31377WUD9		WASHINGTON MUTUAL BANK	1	\$4,211,208.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,211,208.05	100%	0	\$0.00		0	\$0.00
31377WUF4		WASHINGTON MUTUAL BANK	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00
31377WUG2		WASHINGTON MUTUAL BANK	1	\$4,670,316.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,670,316.27	100%	0	\$0.00		0	\$0.00
31377WUH0		WASHINGTON MUTUAL BANK	1	\$3,778,102.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,778,102.56	100%	0	\$0.00		0	\$0.00
31377WUJ6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,680,793.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,680,793.80	100%	0	\$0.00		0	\$0.00
31377WUK3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,993,504.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,993,504.46	100%	0	\$0.00		0	\$0.00
31377WUL1			1	\$4,780,046.49	100%	0	\$0.00	NA	0	\$0.00

		MMA MORTGAGE INVESTMENT CORPORATION							
Total			1	\$4,780,046.49	100%	0	\$0.00	0	\$0.00
31377WUM9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,116,324.41	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,116,324.41	100%	0	\$0.00	0	\$0.00
31377WUN7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,714,236.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,714,236.70	100%	0	\$0.00	0	\$0.00
31377WUP2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,067,751.72	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,067,751.72	100%	0	\$0.00	0	\$0.00
31377WUQ0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,923,464.34	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,923,464.34	100%	0	\$0.00	0	\$0.00
31377WUR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,526,053.95	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,526,053.95	100%	0	\$0.00	0	\$0.00
31377WUS6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,569,499.91	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,569,499.91	100%	0	\$0.00	0	\$0.00
31377WUT4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,019,300.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,019,300.40	100%	0	\$0.00	0	\$0.00
31377WUU1		CWCAPITAL	1	\$5,838,435.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,838,435.43	100%	0	\$0.00	0	\$0.00
31377WUV9		EF&A FUNDING, L.L.C.	1	\$7,008,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,008,000.00	100%	0	\$0.00	0	\$0.00

31377WUW7		CAPMARK FINANCE INC.	1	\$1,578,271.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,578,271.32	100%	0	\$0.00		0	\$0.00
31377WUY3		PNC ARCS LLC	1	\$3,824,562.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,824,562.96	100%	0	\$0.00		0	\$0.00
31377WUZ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,819,731.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,819,731.24	100%	0	\$0.00		0	\$0.00
31377WV22		ARBOR COMMERCIAL FUNDING LLC	1	\$7,451,721.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,451,721.26	100%	0	\$0.00		0	\$0.00
31377WV30		ARBOR COMMERCIAL FUNDING LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$0.00
31377WV48		ARBOR COMMERCIAL FUNDING LLC	1	\$4,509,760.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,509,760.42	100%	0	\$0.00		0	\$0.00
31377WV71		HOMESTREET CAPITAL CORPORATION	1	\$1,968,730.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,968,730.13	100%	0	\$0.00		0	\$0.00
31377WV89		HOMESTREET CAPITAL CORPORATION	1	\$1,944,704.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,944,704.36	100%	0	\$0.00		0	\$0.00
31377WVA4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,804,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,804,000.00	100%	0	\$0.00		0	\$0.00
31377WVB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,777,437.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,777,437.00	100%	0	\$0.00		0	\$0.00

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31377WVD8		PNC ARCS LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31377WVG1		PNC ARCS LLC	1	\$4,015,377.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,015,377.36	100%	0	\$0.00		0	\$0.00
31377WVH9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,257,360.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,257,360.14	100%	0	\$0.00		0	\$0.00
31377WVJ5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,506,553.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,506,553.82	100%	0	\$0.00		0	\$0.00
31377WVK2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,572,797.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,572,797.16	100%	0	\$0.00		0	\$0.00
31377WVL0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,956,198.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,956,198.76	100%	0	\$0.00		0	\$0.00
31377WVM8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,249,466.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,249,466.52	100%	0	\$0.00		0	\$0.00
31377WVN6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,290,935.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,290,935.21	100%	0	\$0.00		0	\$0.00
31377WVP1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,308,994.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,308,994.79	100%	0	\$0.00		0	\$0.00
31377WVQ9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,757,732.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,757,732.20	100%	0	\$0.00		0	\$0.00
31377WVR7			1	\$2,926,407.12	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$2,926,407.12	100%	0	\$0.00	0	\$0.00
31377WVT3		ARBOR COMMERCIAL FUNDING LLC	1	\$6,928,718.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,928,718.54	100%	0	\$0.00	0	\$0.00
31377WVU0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,491,639.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,491,639.77	100%	0	\$0.00	0	\$0.00
31377WVV8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,872,173.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,872,173.40	100%	0	\$0.00	0	\$0.00
31377WVW6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,833,362.19	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,833,362.19	100%	0	\$0.00	0	\$0.00
31377WVX4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,033,346.48	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,033,346.48	100%	0	\$0.00	0	\$0.00
31377WVY2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,988,956.51	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,988,956.51	100%	0	\$0.00	0	\$0.00
31377WVZ9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00	0	\$0.00
31377WW21		M & T REALTY CAPITAL CORPORATION	1	\$2,600,057.65	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,600,057.65	100%	0	\$0.00	0	\$0.00
31377WW39		M & T REALTY CAPITAL	1	\$3,503,779.88	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			1	\$3,503,779.88	100%	0	\$0.00	0	\$0.00
31377WW47		M & T REALTY CAPITAL CORPORATION	1	\$2,997,382.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,997,382.54	100%	0	\$0.00	0	\$0.00
31377WW54		M & T REALTY CAPITAL CORPORATION	1	\$2,283,265.46	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,283,265.46	100%	0	\$0.00	0	\$0.00
31377WW62		M & T REALTY CAPITAL CORPORATION	1	\$3,228,259.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,228,259.60	100%	0	\$0.00	0	\$0.00
31377WW88		M & T REALTY CAPITAL CORPORATION	1	\$2,010,086.69	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,010,086.69	100%	0	\$0.00	0	\$0.00
31377WWA3		HOMESTREET CAPITAL CORPORATION	1	\$1,500,509.46	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,509.46	100%	0	\$0.00	0	\$0.00
31377WWE5		HOMESTREET CAPITAL CORPORATION	1	\$1,670,391.18	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,670,391.18	100%	0	\$0.00	0	\$0.00
31377WWF2		HOMESTREET CAPITAL CORPORATION	1	\$1,892,742.67	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,892,742.67	100%	0	\$0.00	0	\$0.00
31377WWG0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,068,181.01	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,068,181.01	100%	0	\$0.00	0	\$0.00
31377WWH8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,635,803.14	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,635,803.14	100%	0	\$0.00	0	\$0.00

31377WWJ4		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,594,038.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,594,038.15	100%	0	\$0.00		0	\$0.00
31377WWK1		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,873,673.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,873,673.78	100%	0	\$0.00		0	\$0.00
31377WWL9		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,996,971.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,996,971.73	100%	0	\$0.00		0	\$0.00
31377WWM7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,058,362.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,058,362.72	100%	0	\$0.00		0	\$0.00
31377WWN5		COLLATERAL REAL ESTATE 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
31377WWP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,457,355.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,457,355.63	100%	0	\$0.00		0	\$0.00
31377WWQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,736,492.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,736,492.50	100%	0	\$0.00		0	\$0.00
31377WWR6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,379,747.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,379,747.90	100%	0	\$0.00		0	\$0.00
31377WWS4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,451,758.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,451,758.68	100%	0	\$0.00		0	\$0.00
31377WWT2			1	\$2,007,060.93	100%	0	\$0.00	NA	0	\$0.00

		COLLATERAL MORTGAGE CAPITAL, LLC							
Total			1	\$2,007,060.93	100%	0	\$0.00	0	\$0.00
31377WWU9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,681,459.06	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,681,459.06	100%	0	\$0.00	0	\$0.00
31377WWV7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,023,884.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,023,884.54	100%	0	\$0.00	0	\$0.00
31377WWW5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,790,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,790,000.00	100%	0	\$0.00	0	\$0.00
31377WWX3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,460,144.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,460,144.80	100%	0	\$0.00	0	\$0.00
31377WWY1		M & T REALTY CAPITAL CORPORATION	1	\$2,151,750.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,151,750.36	100%	0	\$0.00	0	\$0.00
31377WWZ8		M & T REALTY CAPITAL CORPORATION	1	\$3,692,568.47	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,692,568.47	100%	0	\$0.00	0	\$0.00
31377WX20		M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31377WX38		M & T REALTY CAPITAL CORPORATION	1	\$7,092,044.10	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,092,044.10	100%	0	\$0.00	0	\$0.00
31377WX53		M & T REALTY CAPITAL	1	\$1,719,987.62	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			1	\$1,719,987.62	100%	0	\$0.00		\$0.00
31377WX61		M & T REALTY CAPITAL CORPORATION	1	\$5,418,857.08	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,418,857.08	100%	0	\$0.00		\$0.00
31377WX79		M & T REALTY CAPITAL CORPORATION	1	\$2,031,590.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,031,590.15	100%	0	\$0.00		\$0.00
31377WXA2		M & T REALTY CAPITAL CORPORATION	1	\$2,726,130.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,726,130.60	100%	0	\$0.00		\$0.00
31377WXB0		M & T REALTY CAPITAL CORPORATION	1	\$3,110,480.28	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,110,480.28	100%	0	\$0.00		\$0.00
31377WXC8		M & T REALTY CAPITAL CORPORATION	1	\$1,799,294.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,799,294.27	100%	0	\$0.00		\$0.00
31377WXD6		M & T REALTY CAPITAL CORPORATION	1	\$3,360,701.67	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,360,701.67	100%	0	\$0.00		\$0.00
31377WXE4		M & T REALTY CAPITAL CORPORATION	1	\$2,824,002.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,824,002.60	100%	0	\$0.00		\$0.00
31377WXF1		M & T REALTY CAPITAL CORPORATION	1	\$5,482,441.57	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,482,441.57	100%	0	\$0.00		\$0.00
31377WXG9		M & T REALTY CAPITAL CORPORATION	1	\$3,109,085.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,109,085.96	100%	0	\$0.00		\$0.00

31377WXH7	M & T REALTY CAPITAL CORPORATION	1	\$4,530,793.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,530,793.46	100%	0	\$0.00		0	\$0.00
31377WXJ3	M & T REALTY CAPITAL CORPORATION	1	\$1,369,550.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,369,550.16	100%	0	\$0.00		0	\$0.00
31377W XK0	M & T REALTY CAPITAL CORPORATION	1	\$1,725,400.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,725,400.11	100%	0	\$0.00		0	\$0.00
31377WXL8	M & T REALTY CAPITAL CORPORATION	1	\$1,812,716.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,812,716.42	100%	0	\$0.00		0	\$0.00
31377WXM6	M & T REALTY CAPITAL CORPORATION	1	\$1,823,556.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,823,556.15	100%	0	\$0.00		0	\$0.00
31377WXN4	M & T REALTY CAPITAL CORPORATION	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
31377WXP9	M & T REALTY CAPITAL CORPORATION	1	\$5,228,616.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,228,616.04	100%	0	\$0.00		0	\$0.00
31377WXQ7	M & T REALTY CAPITAL CORPORATION	1	\$4,890,508.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,890,508.18	100%	0	\$0.00		0	\$0.00
31377WXR5	M & T REALTY CAPITAL CORPORATION	1	\$4,726,705.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,726,705.52	100%	0	\$0.00		0	\$0.00
31377WXS3		1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$6,400,000.00	100%	0	\$0.00	0	\$0.00
31377WXT1		M & T REALTY CAPITAL CORPORATION	1	\$1,625,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,625,000.00	100%	0	\$0.00	0	\$0.00
31377WXU8		M & T REALTY CAPITAL CORPORATION	1	\$6,777,621.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,777,621.31	100%	0	\$0.00	0	\$0.00
31377WXV6		M & T REALTY CAPITAL CORPORATION	1	\$3,414,810.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,414,810.68	100%	0	\$0.00	0	\$0.00
31377WXW4		M & T REALTY CAPITAL CORPORATION	1	\$7,535,616.01	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,535,616.01	100%	0	\$0.00	0	\$0.00
31377WXX2		M & T REALTY CAPITAL CORPORATION	1	\$3,341,516.92	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,341,516.92	100%	0	\$0.00	0	\$0.00
31377WXY0		M & T REALTY CAPITAL CORPORATION	1	\$3,060,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,060,000.00	100%	0	\$0.00	0	\$0.00
31377WXZ7		M & T REALTY CAPITAL CORPORATION	1	\$4,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,550,000.00	100%	0	\$0.00	0	\$0.00
31377WYA1		M & T REALTY CAPITAL CORPORATION	1	\$4,354,438.73	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,354,438.73	100%	0	\$0.00	0	\$0.00
31377WYE3		M & T REALTY CAPITAL	1	\$5,818,722.53	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			1	\$5,818,722.53	100%	0	\$0.00	0	\$0.00
31377WYJ2		M & T REALTY CAPITAL CORPORATION	1	\$4,280,100.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,280,100.00	100%	0	\$0.00	0	\$0.00
31377WYK9		M & T REALTY CAPITAL CORPORATION	1	\$7,522,847.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,522,847.99	100%	0	\$0.00	0	\$0.00
31377WYL7		M & T REALTY CAPITAL CORPORATION	1	\$3,400,103.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,400,103.96	100%	0	\$0.00	0	\$0.00
31377WYM5		M & T REALTY CAPITAL CORPORATION	1	\$2,871,179.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,871,179.35	100%	0	\$0.00	0	\$0.00
31377WYP8		M & T REALTY CAPITAL CORPORATION	1	\$2,915,894.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,915,894.96	100%	0	\$0.00	0	\$0.00
31377WYQ6		M & T REALTY CAPITAL CORPORATION	1	\$6,943,151.17	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,943,151.17	100%	0	\$0.00	0	\$0.00
31377WYR4		HARBORPOINT CAPITAL, LP	1	\$1,789,805.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,789,805.27	100%	0	\$0.00	0	\$0.00
31381P2C1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,506,326.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,506,326.85	100%	0	\$0.00	0	\$0.00
31381Q2A3		ARBOR COMMERCIAL FUNDING LLC	1	\$40,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$40,700,000.00	100%	0	\$0.00	0	\$0.00

31381Q2R6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,875,000.00	100%	0	\$0.00		0	\$0.00
31381Q2S4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31381Q2T2		WALKER & DUNLOP, LLC	1	\$10,920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,920,000.00	100%	0	\$0.00		0	\$0.00
31381Q2U9		WELLS FARGO BANK N.A.	1	\$6,427,701.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,427,701.05	100%	0	\$0.00		0	\$0.00
31381Q2V7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31381Q2W5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00
31381Q2Y1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,300,000.00	100%	0	\$0.00		0	\$0.00
31381Q3A2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,004,000.00	100%	0	\$0.00		0	\$0.00
31381Q3B0		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
31381Q3D6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00

31381Q3E4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,262,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,262,000.00	100%	0	\$0.00		0	\$0.00
31381Q3F1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,366,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,366,000.00	100%	0	\$0.00		0	\$0.00
31381Q3H7		WALKER & DUNLOP, LLC	1	\$9,241,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,241,000.00	100%	0	\$0.00		0	\$0.00
31381Q3J3		ALLIANT CAPITAL LLC	1	\$1,082,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,082,700.00	100%	0	\$0.00		0	\$0.00
31381Q3K0		ALLIANT CAPITAL LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31381Q3M6		WELLS FARGO BANK N.A.	1	\$4,878,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,878,000.00	100%	0	\$0.00		0	\$0.00
31381Q3Q7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31381Q3R5		NCB, FSB	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
31381Q3V6		CWCAPITAL	1	\$3,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,520,000.00	100%	0	\$0.00		0	\$0.00
31381Q3W4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,844,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,844,000.00	100%	0	\$0.00		0	\$0.00
31381Q3Y0		GREYSTONE SERVICING CORPORATION INC.	1	\$7,658,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,658,000.00	100%	0	\$0.00		0	\$0.00
31381Q3Z7		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00

31381Q4A1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,330,000.00	100%	0	\$0.00		0	\$0.00
31381Q4D5	RED MORTGAGE CAPITAL, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31381Q4E3	HOMESTREET CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00
31381Q4F0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,500,000.00	100%	0	\$0.00		0	\$0.00
31381Q4K9	CITIBANK, N.A.	1	\$31,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$31,700,000.00	100%	0	\$0.00		0	\$0.00
31381Q4L7	WELLS FARGO BANK N.A.	1	\$9,389,922.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,389,922.29	100%	0	\$0.00		0	\$0.00
31381Q4N3	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381Q5D4	GREYSTONE SERVICING CORPORATION INC.	1	\$774,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$774,000.00	100%	0	\$0.00		0	\$0.00
31381Q5E2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381Q5H5	WALKER & DUNLOP, LLC	1	\$10,463,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,463,000.00	100%	0	\$0.00		0	\$0.00
31381Q5J1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$7,775,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$7,775,000.00	100%	0	\$0.00		0	\$0.00
31381Q5L6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,174,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,174,000.00	100%	0	\$0.00		0	\$0.00
31381Q5S1		CWCAPITAL	1	\$35,343,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,343,000.00	100%	0	\$0.00		0	\$0.00
31381Q5T9		CWCAPITAL	1	\$29,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,600,000.00	100%	0	\$0.00		0	\$0.00
31381Q5U6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$3,475,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,475,200.00	100%	0	\$0.00		0	\$0.00
31381Q5V4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$4,369,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$4,369,500.00	100%	0	\$0.00		0	\$0.00
31381Q5Y8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,939,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,939,000.00	100%	0	\$0.00		0	\$0.00
31381Q5Z5		M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381Q6A9		M & T REALTY CAPITAL CORPORATION	1	\$17,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,700,000.00	100%	0	\$0.00		0	\$0.00
31381Q6C5		ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381Q6H4		FREMONT BANK	1	\$545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$545,000.00	100%	0	\$0.00		0	\$0.00
31381Q6M3		DEUTSCHE BANK BERKSHIRE	1	\$16,750,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.							
Total			1	\$16,750,000.00	100%	0	\$0.00	0	\$0.00
31381Q6N1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,225,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,225,000.00	100%	0	\$0.00	0	\$0.00
31381Q7D2		CWCAPITAL	1	\$22,875,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,875,000.00	100%	0	\$0.00	0	\$0.00
31381Q7E0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$7,375,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$7,375,000.00	100%	0	\$0.00	0	\$0.00
31381Q7F7		JP MORGAN CHASE BANK, NA	1	\$3,712,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,712,000.00	100%	0	\$0.00	0	\$0.00
31381Q7G5		NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00	0	\$0.00
31381Q7H3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00	0	\$0.00
31381Q7L4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$3,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$3,700,000.00	100%	0	\$0.00	0	\$0.00
31381Q7M2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,862,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,862,000.00	100%	0	\$0.00	0	\$0.00
31381QH25		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,911,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,911,000.00	100%	0	\$0.00	0	\$0.00
31381QHE9		ALLIANT CAPITAL LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00	0	\$0.00

31381QNY8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,455,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,455,000.00	100%	0	\$0.00		0	\$0.00
31381QNZ5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,389,182.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,389,182.89	100%	0	\$0.00		0	\$0.00
31381QP34		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,750,000.00	100%	0	\$0.00		0	\$0.00
31381QP91		WALKER & DUNLOP, LLC	1	\$6,470,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,470,000.00	100%	0	\$0.00		0	\$0.00
31381QPJ9		RED MORTGAGE CAPITAL, LLC	2	\$39,656,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$39,656,000.00	100%	0	\$0.00		0	\$0.00
31381QPK6		RED MORTGAGE CAPITAL, LLC	4	\$66,981,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$66,981,700.00	100%	0	\$0.00		0	\$0.00
31381QPL4		RED MORTGAGE CAPITAL, LLC	1	\$4,147,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,147,100.00	100%	0	\$0.00		0	\$0.00
31381QQY5		WALKER & DUNLOP, LLC	1	\$4,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,190,000.00	100%	0	\$0.00		0	\$0.00
31381QR40		M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
31381QR99		PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,938.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,996,938.45	100%	0	\$0.00		0	\$0.00
31381QRU2		WELLS FARGO BANK N.A.	1	\$18,224,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$18,224,000.00	100%	0	\$0.00		0	\$0.00
31381QRZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,502,405.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,502,405.72	100%	0	\$0.00		0	\$0.00
31381QSA5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,734,841.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,734,841.02	100%	0	\$0.00		0	\$0.00
31381QSG2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31381QSM9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,906.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,279,906.24	100%	0	\$0.00		0	\$0.00
31381QSN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,539,020.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,539,020.67	100%	0	\$0.00		0	\$0.00
31381QSP2		WELLS FARGO BANK N.A.	1	\$9,985,954.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,985,954.39	100%	0	\$0.00		0	\$0.00
31381QSX5		WALKER & DUNLOP, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00
31381QSY3		WELLS FARGO BANK N.A.	1	\$3,276,159.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,276,159.87	100%	0	\$0.00		0	\$0.00
31381QT22		PNC BANK, NATIONAL ASSOCIATION	1	\$4,220,207.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,220,207.75	100%	0	\$0.00		0	\$0.00
31381QT55		ARBOR COMMERCIAL FUNDING LLC	1	\$26,300,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$26,300,000.00	100%	0	\$0.00		0	\$0.00
31381QT71		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,840,000.00	100%	0	\$0.00		0	\$0.00
31381QT89		M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31381QT97		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31381QTB2		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
31381QTC0		ARBOR COMMERCIAL FUNDING LLC	1	\$979,965.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$979,965.69	100%	0	\$0.00		0	\$0.00
31381QTD8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,119.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,957,119.61	100%	0	\$0.00		0	\$0.00
31381QTF3		WELLS FARGO BANK N.A.	1	\$27,469,386.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,469,386.50	100%	0	\$0.00		0	\$0.00
31381QTN6		ARBOR COMMERCIAL FUNDING LLC	1	\$26,971,271.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,971,271.34	100%	0	\$0.00		0	\$0.00
31381QTQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,028,666.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,028,666.02	100%	0	\$0.00		0	\$0.00
31381QTW6			1	\$7,815,280.71	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$7,815,280.71	100%	0	\$0.00	0	\$0.00
31381QTZ9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,532,135.38	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,532,135.38	100%	0	\$0.00	0	\$0.00
31381QU20		WELLS FARGO BANK N.A.	1	\$5,454,427.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,454,427.98	100%	0	\$0.00	0	\$0.00
31381QU38		WALKER & DUNLOP, LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,300,000.00	100%	0	\$0.00	0	\$0.00
31381QU79		FREMONT BANK	1	\$1,119,757.32	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,119,757.32	100%	0	\$0.00	0	\$0.00
31381QUA2		GREYSTONE SERVICING CORPORATION INC.	1	\$639,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$639,000.00	100%	0	\$0.00	0	\$0.00
31381QUB0		ALLIANT CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00	0	\$0.00
31381QUG9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,675,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,675,000.00	100%	0	\$0.00	0	\$0.00
31381QUM6		ARBOR COMMERCIAL FUNDING LLC	1	\$33,582,432.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$33,582,432.99	100%	0	\$0.00	0	\$0.00
31381QUQ7		WELLS FARGO BANK N.A.	1	\$8,755,531.87	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,755,531.87	100%	0	\$0.00	0	\$0.00
31381QUY0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,720,132.83	100%	0	\$0.00	NA	\$0.00

Total			1	\$1,720,132.83	100%	0	\$0.00		0	\$0.00
31381QUZ7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,725,000.00	100%	0	\$0.00		0	\$0.00
31381QV37		HOMESTREET CAPITAL CORPORATION	1	\$1,460,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,460,300.00	100%	0	\$0.00		0	\$0.00
31381QV52		CWCAPITAL	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
31381QV86		ALLIANT CAPITAL LLC	1	\$1,430,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,430,000.00	100%	0	\$0.00		0	\$0.00
31381QV94		ALLIANT CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
31381QVA1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,723,831.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,723,831.05	100%	0	\$0.00		0	\$0.00
31381QVC7		WALKER & DUNLOP, LLC	1	\$8,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,530,000.00	100%	0	\$0.00		0	\$0.00
31381QVJ2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,590,704.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,590,704.34	100%	0	\$0.00		0	\$0.00
31381QVL7		WALKER & DUNLOP, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381QVQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,753,117.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,753,117.11	100%	0	\$0.00		0	\$0.00
31381QVR4			1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.00

		KEYCORP REAL ESTATE CAPITAL MARKETS, INC							
Total			1	\$18,100,000.00	100%	0	\$0.00	0	\$0.00
31381QVX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00	0	\$0.00
31381QVY9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,160,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,160,000.00	100%	0	\$0.00	0	\$0.00
31381QVZ6		WELLS FARGO BANK N.A.	1	\$5,094,438.73	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,094,438.73	100%	0	\$0.00	0	\$0.00
31381QWE2		WELLS FARGO BANK N.A.	1	\$21,605,694.41	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,605,694.41	100%	0	\$0.00	0	\$0.00
31381QWJ1		PNC BANK, NATIONAL ASSOCIATION	1	\$22,538,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,538,000.00	100%	0	\$0.00	0	\$0.00
31381QWK8		PNC BANK, NATIONAL ASSOCIATION	1	\$8,552,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,552,000.00	100%	0	\$0.00	0	\$0.00
31381QWL6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,697,050.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,697,050.25	100%	0	\$0.00	0	\$0.00
31381QWM4		PNC BANK, NATIONAL ASSOCIATION	1	\$5,144,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,144,000.00	100%	0	\$0.00	0	\$0.00
31381QWP7		CWCAPITAL	1	\$29,622,387.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$29,622,387.71	100%	0	\$0.00	0	\$0.00
31381QWQ5			1	\$4,345,501.24	100%	0	\$0.00	NA	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$4,345,501.24	100%	0	\$0.00	0	\$0.00
31381QWR3		WALKER & DUNLOP, LLC	1	\$45,260,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$45,260,000.00	100%	0	\$0.00	0	\$0.00
31381QWZ5		WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00	0	\$0.00
31381QX43		WELLS FARGO BANK N.A.	1	\$1,769,185.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,769,185.77	100%	0	\$0.00	0	\$0.00
31381QX50		WALKER & DUNLOP, LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,380,000.00	100%	0	\$0.00	0	\$0.00
31381QXA9		ALLIANT CAPITAL LLC	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
31381QXD3		ALLIANT CAPITAL LLC	1	\$726,811.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$726,811.05	100%	0	\$0.00	0	\$0.00
31381QXF8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,183.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,798,183.96	100%	0	\$0.00	0	\$0.00
31381QXP6		FREMONT BANK	1	\$1,223,745.10	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,223,745.10	100%	0	\$0.00	0	\$0.00
31381QXQ4		ALLIANT CAPITAL LLC	1	\$1,009,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,009,000.00	100%	0	\$0.00	0	\$0.00
31381QXV3		FREMONT BANK	1	\$572,421.89	100%	0	\$0.00	NA	\$0.00
Total			1	\$572,421.89	100%	0	\$0.00	0	\$0.00
31381QXX9		GREYSTONE SERVICING CORPORATION INC.	1	\$917,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$917,000.00	100%	0	\$0.00		0	\$0.00
31381QXY7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,496,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,496,000.00	100%	0	\$0.00		0	\$0.00
31381QXZ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$436,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$436,000.00	100%	0	\$0.00		0	\$0.00
31381QY42		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
31381QY75		GREYSTONE SERVICING CORPORATION INC.	1	\$1,695,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,695,000.00	100%	0	\$0.00		0	\$0.00
31381QY83		CENTERLINE MORTGAGE CAPITAL INC.	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00
31381QY91		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,293,472.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,293,472.17	100%	0	\$0.00		0	\$0.00
31381QYC4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,875,683.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,875,683.42	100%	0	\$0.00		0	\$0.00
31381QYD2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,298,135.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,298,135.60	100%	0	\$0.00		0	\$0.00
31381QYF7		CAPITAL ONE MULTIFAMILY FINANCE, 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

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31381QYJ9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,575,000.00	100%	0	\$0.00		0	\$0.00
31381QYL4		GREYSTONE SERVICING CORPORATION INC.	1	\$745,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$745,000.00	100%	0	\$0.00		0	\$0.00
31381QYP5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,317,181.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,317,181.44	100%	0	\$0.00		0	\$0.00
31381QYQ3		ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381QYR1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381QYS9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,792,852.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,792,852.22	100%	0	\$0.00		0	\$0.00
31381QYT7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,898,027.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,898,027.55	100%	0	\$0.00		0	\$0.00
31381QYU4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,996,825.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,996,825.99	100%	0	\$0.00		0	\$0.00
31381QYV2		CWCAPITAL	1	\$4,394,934.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,394,934.18	100%	0	\$0.00		0	\$0.00
31381QYW0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,795,141.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,795,141.65	100%	0	\$0.00		0	\$0.00

31381QYZ3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,000,000.00	100%	0	\$0.00		0	\$0.00
31381QZ25		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,592,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,592,000.00	100%	0	\$0.00		0	\$0.00
31381QZ33		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,174,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,174,000.00	100%	0	\$0.00		0	\$0.00
31381QZ41		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,336,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,336,000.00	100%	0	\$0.00		0	\$0.00
31381QZ58		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$31,405,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,405,000.00	100%	0	\$0.00		0	\$0.00
31381QZ66		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,429,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,429,000.00	100%	0	\$0.00		0	\$0.00
31381QZ74		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,710,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,710,000.00	100%	0	\$0.00		0	\$0.00
31381QZ82		ALLIANT CAPITAL LLC	1	\$1,229,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,229,000.00	100%	0	\$0.00		0	\$0.00
31381QZA7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
31381QZB5		GRANDBRIDGE REAL ESTATE CAPITAL	1	\$6,992,746.85	100%	0	\$0.00	NA	0	\$0.00

		LLC							
Total			1	\$6,992,746.85	100%	0	\$0.00	0	\$0.00
31381QZC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$6,045,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$6,045,000.00	100%	0	\$0.00	0	\$0.00
31381QZE9		WELLS FARGO BANK N.A.	1	\$2,297,779.52	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,297,779.52	100%	0	\$0.00	0	\$0.00
31381QZG4		ARBOR COMMERCIAL FUNDING LLC	1	\$998,994.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$998,994.93	100%	0	\$0.00	0	\$0.00
31381QZN9		CWCAPITAL	1	\$5,785,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,785,000.00	100%	0	\$0.00	0	\$0.00
31381QZX7		FREMONT BANK	1	\$1,365,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,365,000.00	100%	0	\$0.00	0	\$0.00
31381QZY5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,520,000.00	100%	0	\$0.00	0	\$0.00
31381QZZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,956,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,956,000.00	100%	0	\$0.00	0	\$0.00
31381RA20		WELLS FARGO BANK N.A.	1	\$6,892,158.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,892,158.98	100%	0	\$0.00	0	\$0.00
31381RA46		NCB, FSB	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
31381RA61		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00
31381RA79		DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381RA95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381RAH7		RED MORTGAGE CAPITAL, LLC	1	\$1,892,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,892,600.00	100%	0	\$0.00		0	\$0.00
31381RAJ3		ALLIANT CAPITAL LLC	1	\$3,327,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,327,000.00	100%	0	\$0.00		0	\$0.00
31381RAK0		CWCAPITAL	1	\$10,458,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,458,000.00	100%	0	\$0.00		0	\$0.00
31381RAL8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,267,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,267,000.00	100%	0	\$0.00		0	\$0.00
31381RAM6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,953,509.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,953,509.41	100%	0	\$0.00		0	\$0.00
31381RAQ7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,031,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,031,000.00	100%	0	\$0.00		0	\$0.00
31381RAR5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,640,000.00	100%	0	\$0.00		0	\$0.00
31381RAU8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,057,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,057,000.00	100%	0	\$0.00		0	\$0.00
31381RAW4		NCB, FSB	1	\$1,417,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,417,000.00	100%	0	\$0.00		0	\$0.00
31381RAY0		CWCAPITAL	1	\$95,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,000,000.00	100%	0	\$0.00		0	\$0.00

31381RAZ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,610,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,610,000.00	100%	0	\$0.00		0	\$0.00
31381RBA1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00
31381RBB9	Unavailable	3	\$41,194,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$41,194,000.00	100%	0	\$0.00		0	\$0.00
31381RBE3	DOUGHERTY MORTGAGE, LLC	1	\$7,253,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,253,000.00	100%	0	\$0.00		0	\$0.00
31381RBR4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,775,000.00	100%	0	\$0.00		0	\$0.00
31381RBS2	CWCAPITAL	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,100,000.00	100%	0	\$0.00		0	\$0.00
31381RBT0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00
31381RBV5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,630,000.00	100%	0	\$0.00		0	\$0.00
31381RBY9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,370,000.00	100%	0	\$0.00		0	\$0.00
31381RC69	DOUGHERTY MORTGAGE, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381RC85	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0.00

		LLC							
Total			1	\$14,200,000.00	100%	0	\$0.00	0	\$0.00
31381RCB8		DEUTSCHE BANK BERKSHIRE MORTGAGE, 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
31381RCJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, 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
31381RCR3		DOUGHERTY MORTGAGE, LLC	1	\$7,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,550,000.00	100%	0	\$0.00	0	\$0.00
31381RCS1		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
31381RDX9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00	0	\$0.00
31381RE34		NCB, FSB	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
31381RE67		DOUGHERTY MORTGAGE, LLC	1	\$4,982,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,982,000.00	100%	0	\$0.00	0	\$0.00
3138A1PN5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,700.00	24.37%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,435,957.99	75.63%	0	\$0.00	NA	\$0.00
Total			14	\$1,898,657.99	100%	0	\$0.00	0	\$0.00
3138A23Z0		Unavailable	10	\$1,600,038.36	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,600,038.36	100%	0	\$0.00	0	\$0.00
3138A24A4		Unavailable	17	\$2,823,331.50	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,823,331.50	100%	0	\$0.00	0	\$0.00
3138A24B2		Unavailable	16	\$3,222,344.03	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,222,344.03	100%	0	\$0.00	0	\$0.00

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3138A24C0	Unavailable	48	\$10,321,213.39	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,321,213.39	100%	0	\$0.00		0	\$0.00
3138A24D8	Unavailable	6	\$1,256,230.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,256,230.46	100%	0	\$0.00		0	\$0.00
3138A2XV6	Unavailable	24	\$3,503,650.28	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,503,650.28	100%	0	\$0.00		0	\$0.00
3138A2ZK8	STERLING SAVINGS BANK	29	\$2,466,710.22	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,466,710.22	100%	0	\$0.00		0	\$0.00
3138A2ZL6	STERLING SAVINGS BANK	26	\$3,552,645.16	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,552,645.16	100%	0	\$0.00		0	\$0.00
3138A2ZM4	STERLING SAVINGS BANK	68	\$18,012,972.87	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,012,972.87	100%	0	\$0.00		0	\$0.00
3138A2ZN2	STERLING SAVINGS BANK	23	\$1,769,614.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,769,614.00	100%	0	\$0.00		0	\$0.00
3138A2ZP7	STERLING SAVINGS BANK	13	\$1,616,177.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,616,177.82	100%	0	\$0.00		0	\$0.00
3138A2ZQ5	STERLING SAVINGS BANK	20	\$5,143,529.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,143,529.85	100%	0	\$0.00		0	\$0.00
3138A3D20	Unavailable	46	\$9,290,800.79	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,290,800.79	100%	0	\$0.00		0	\$0.00
3138A3DS3	Unavailable	25	\$5,172,658.53	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,172,658.53	100%	0	\$0.00		0	\$0.00
3138A3DT1	Unavailable	5	\$1,157,191.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,157,191.63	100%	0	\$0.00		0	\$0.00
3138A3DU8	Unavailable	5	\$1,054,728.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,054,728.86	100%	0	\$0.00		0	\$0.00

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3138A3DV6	Unavailable	5	\$1,157,115.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,157,115.68	100%	0	\$0.00		0	\$0.00
3138A3DX2	Unavailable	4	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,140,000.00	100%	0	\$0.00		0	\$0.00
3138A3DY0	Unavailable	5	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,000.00	100%	0	\$0.00		0	\$0.00
3138A3DZ7	Unavailable	5	\$1,095,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,095,250.00	100%	0	\$0.00		0	\$0.00
3138A3YK7	PROSPECT MORTGAGE, LLC	31	\$9,908,406.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,908,406.00	100%	0	\$0.00		0	\$0.00
3138A3YN1	PROSPECT MORTGAGE, LLC	40	\$9,907,902.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,907,902.00	100%	0	\$0.00		0	\$0.00
3138A3YP6	PROSPECT MORTGAGE, LLC	10	\$3,683,328.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,683,328.00	100%	0	\$0.00		0	\$0.00
3138A3YQ4	PROSPECT MORTGAGE, LLC	3	\$1,437,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,437,850.00	100%	0	\$0.00		0	\$0.00
3138A4B38	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,428,347.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,428,347.09	100%	0	\$0.00		0	\$0.00
3138A4B53	CAPITAL ONE, NATIONAL ASSOCIATION	34	\$9,556,729.98	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,556,729.98	100%	0	\$0.00		0	\$0.00
3138A4B61	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,720,493.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,720,493.99	100%	0	\$0.00		0	\$0.00
3138A4B79	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,112,777.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,112,777.40	100%	0	\$0.00		0	\$0.00

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3138A5CL4	COMPASS BANK	9	\$1,251,854.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,251,854.93	100%	0	\$0.00		0	\$0.00
3138A5CM2	COMPASS BANK	40	\$8,568,187.61	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,568,187.61	100%	0	\$0.00		0	\$0.00
3138A5CQ3	COMPASS BANK	19	\$2,969,821.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,969,821.13	100%	0	\$0.00		0	\$0.00
3138A5CR1	COMPASS BANK	5	\$1,114,293.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,114,293.44	100%	0	\$0.00		0	\$0.00
3138A5W57	Unavailable	20	\$5,608,053.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,608,053.22	100%	0	\$0.00		0	\$0.00
3138A5XC1	Unavailable	23	\$4,650,587.27	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,650,587.27	100%	0	\$0.00		0	\$0.00
3138A5XD9	PMC BANCORP	1	\$200,984.91	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,428,154.73	97.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,629,139.64	100%	0	\$0.00		0	\$0.00
3138A5XE7	PMC BANCORP	2	\$663,211.52	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,185,197.44	90.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,848,408.96	100%	0	\$0.00		0	\$0.00
3138A6DM9	FIRST MERIT MORTGAGE CORPORATION	25	\$2,125,194.93	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,125,194.93	100%	0	\$0.00		0	\$0.00
3138A6NJ5	STERLING SAVINGS BANK	11	\$2,202,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,202,500.00	100%	0	\$0.00		0	\$0.00
3138A6NK2	STERLING SAVINGS BANK	11	\$1,885,603.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,885,603.96	100%	0	\$0.00		0	\$0.00
3138A6YG9	QUICKEN LOANS INC.	6	\$1,070,308.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,070,308.80	100%	0	\$0.00		0	\$0.00
3138A6YH7	QUICKEN LOANS INC.	10	\$2,069,975.71	92.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$168,553.65	7.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,238,529.36	100%	0	\$0.00		0	\$0.00
3138A6YJ3		QUICKEN LOANS INC.	13	\$1,668,395.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,668,395.60	100%	0	\$0.00		0	\$0.00
3138A6YK0		QUICKEN LOANS INC.	9	\$1,864,751.56	91.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	8.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,044,751.56	100%	0	\$0.00		0	\$0.00
3138A6YL8		QUICKEN LOANS INC.	16	\$1,017,755.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,017,755.06	100%	0	\$0.00		0	\$0.00
3138A6YM6		QUICKEN LOANS INC.	11	\$1,045,842.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,045,842.11	100%	0	\$0.00		0	\$0.00
3138A6YN4		QUICKEN LOANS INC.	10	\$1,342,505.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,342,505.96	100%	0	\$0.00		0	\$0.00
3138A6YP9		QUICKEN LOANS INC.	8	\$1,963,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,963,625.00	100%	0	\$0.00		0	\$0.00
3138A6YQ7		QUICKEN LOANS INC.	17	\$2,284,120.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,284,120.64	100%	0	\$0.00		0	\$0.00
3138A6YR5		QUICKEN LOANS INC.	10	\$2,243,795.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,243,795.69	100%	0	\$0.00		0	\$0.00
3138A6YS3		QUICKEN LOANS INC.	4	\$1,080,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,080,400.00	100%	0	\$0.00		0	\$0.00
3138A6YT1		QUICKEN LOANS INC.	18	\$4,786,205.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,786,205.74	100%	0	\$0.00		0	\$0.00
3138A6YU8		QUICKEN LOANS INC.	11	\$3,075,918.99	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$272,315.00	8.13%	0	\$0.00	NA	0	\$0.00

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Total			12	\$3,348,233.99	100%	0	\$0.00		0	\$0.00
3138A6YV6		QUICKEN LOANS INC.	7	\$1,764,188.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,764,188.72	100%	0	\$0.00		0	\$0.00
3138A6Z86		RBS CITIZENS, NA	19	\$5,011,180.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,011,180.58	100%	0	\$0.00		0	\$0.00
3138A6ZW3		RBS CITIZENS, NA	23	\$5,476,465.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,476,465.86	100%	0	\$0.00		0	\$0.00
3138A7BM9		PULTE MORTGAGE, L.L.C.	31	\$7,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,000,400.00	100%	0	\$0.00		0	\$0.00
3138A7BP2		PULTE MORTGAGE, L.L.C.	24	\$4,999,722.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,722.03	100%	0	\$0.00		0	\$0.00
3138A7BQ0		PULTE MORTGAGE, L.L.C.	18	\$2,999,724.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,724.00	100%	0	\$0.00		0	\$0.00
3138A7BS6		PULTE MORTGAGE, L.L.C.	31	\$6,000,581.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,581.00	100%	0	\$0.00		0	\$0.00
3138A7BT4		PULTE MORTGAGE, L.L.C.	16	\$3,091,957.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,091,957.00	100%	0	\$0.00		0	\$0.00
3138A7BU1		PULTE MORTGAGE, L.L.C.	30	\$5,916,768.18	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,916,768.18	100%	0	\$0.00		0	\$0.00
3138A7BV9		PULTE MORTGAGE, L.L.C.	26	\$4,854,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,854,732.00	100%	0	\$0.00		0	\$0.00
3138A7BW7		PULTE MORTGAGE, L.L.C.	29	\$5,902,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,902,350.00	100%	0	\$0.00		0	\$0.00
3138A82M7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,963,186.06	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,963,186.06	100%	0	\$0.00		0	\$0.00
3138A82N5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		34	\$4,426,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,426,732.00	100%	0	\$0.00		0	\$0.00
3138A8L61	WRIGHT-PATT CREDIT UNION, INC.		2	\$148,959.00	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$851,725.00	85.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,684.00	100%	0	\$0.00		0	\$0.00
3138A95B6	CITIMORTGAGE, INC.		38	\$10,582,708.08	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,882,875.05	15.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,465,583.13	100%	0	\$0.00		0	\$0.00
3138A95C4	CITIMORTGAGE, INC.		13	\$2,077,592.24	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,010,986.88	77.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,088,579.12	100%	0	\$0.00		0	\$0.00
3138A95D2	CITIMORTGAGE, INC.		6	\$1,795,155.23	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,508,934.87	78.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,304,090.10	100%	0	\$0.00		0	\$0.00
3138A95E0	CITIMORTGAGE, INC.		9	\$3,087,855.49	37.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$5,051,509.98	62.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,139,365.47	100%	0	\$0.00		0	\$0.00
3138A95F7	CITIMORTGAGE, INC.		9	\$1,734,618.97	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,090,878.80	70.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,825,497.77	100%	0	\$0.00		0	\$0.00
3138A95G5	CITIMORTGAGE, INC.		3	\$658,066.73	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,036,565.02	85.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,694,631.75	100%	0	\$0.00		0	\$0.00
3138A95H3	Unavailable		6	\$1,476,928.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,476,928.40	100%	0	\$0.00		0	\$0.00
3138A95J9	CITIMORTGAGE, INC.		4	\$1,184,300.00	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$872,393.83	42.42%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,056,693.83	100%	0	\$0.00		0	\$0.00
3138A95K6	CITIMORTGAGE, INC.		2	\$626,200.00	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$5,811,303.33	90.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,437,503.33	100%	0	\$0.00		0	\$0.00

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3138A95L4	CITIMORTGAGE, INC.	3	\$1,069,379.36	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$6,052,854.48	84.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$7,122,233.84	100%	0	\$0.00		0	\$0.00
3138A95M2	CITIMORTGAGE, INC.	78	\$24,728,247.89	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$99,176,301.07	80.04%	0	\$0.00	NA	0	\$0.00
Total		384	\$123,904,548.96	100%	0	\$0.00		0	\$0.00
3138A95N0	CITIMORTGAGE, INC.	4	\$884,900.00	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,061,003.09	54.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,945,903.09	100%	0	\$0.00		0	\$0.00
3138A95P5	CITIMORTGAGE, INC.	5	\$1,226,319.56	80.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,255.82	19.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,519,575.38	100%	0	\$0.00		0	\$0.00
3138A95Q3	CITIMORTGAGE, INC.	11	\$6,055,566.14	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$64,543,156.16	91.42%	0	\$0.00	NA	0	\$0.00
Total		120	\$70,598,722.30	100%	0	\$0.00		0	\$0.00
3138A95S9	CITIMORTGAGE, INC.	5	\$1,419,062.15	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,072,090.01	78.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,491,152.16	100%	0	\$0.00		0	\$0.00
3138A95T7	CITIMORTGAGE, INC.	1	\$233,925.66	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,292,454.68	93.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,526,380.34	100%	0	\$0.00		0	\$0.00
3138A95U4	CITIMORTGAGE, INC.	5	\$1,708,514.35	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,158,852.26	75.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,867,366.61	100%	0	\$0.00		0	\$0.00
3138A95V2	CITIMORTGAGE, INC.	26	\$6,356,389.44	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$56,697,667.02	89.92%	0	\$0.00	NA	0	\$0.00
Total		207	\$63,054,056.46	100%	0	\$0.00		0	\$0.00
3138A95W0	CITIMORTGAGE, INC.	1	\$371,250.00	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,010,500.00	73.13%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,381,750.00	100%	0	\$0.00		0	\$0.00
3138A95X8	CITIMORTGAGE, INC.	21	\$4,698,309.82	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,574,772.40	71.13%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,273,082.22	100%	0	\$0.00		0	\$0.00

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3138A9D43		RBS CITIZENS, NA	39	\$6,989,971.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,989,971.62	100%	0	\$0.00		0	\$0.00
3138A9D50		RBS CITIZENS, NA	110	\$16,066,151.94	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,066,151.94	100%	0	\$0.00		0	\$0.00
3138A9D68		RBS CITIZENS, NA	13	\$1,068,100.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,068,100.61	100%	0	\$0.00		0	\$0.00
3138A9F25		USAA DIRECT DELIVERY	25	\$3,997,641.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,997,641.47	100%	0	\$0.00		0	\$0.00
3138A9F33		USAA DIRECT DELIVERY	34	\$2,302,170.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,302,170.51	100%	0	\$0.00		0	\$0.00
3138A9F41		USAA DIRECT DELIVERY	66	\$16,406,950.63	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,406,950.63	100%	0	\$0.00		0	\$0.00
3138A9F58		USAA DIRECT DELIVERY	12	\$1,146,880.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,146,880.59	100%	0	\$0.00		0	\$0.00
3138A9F66		USAA DIRECT DELIVERY	13	\$1,892,478.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,892,478.77	100%	0	\$0.00		0	\$0.00
3138A9F74		USAA DIRECT DELIVERY	27	\$1,733,943.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,733,943.78	100%	0	\$0.00		0	\$0.00
3138A9F82		USAA DIRECT DELIVERY	9	\$2,177,713.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,177,713.54	100%	0	\$0.00		0	\$0.00
3138A9FG4		USAA DIRECT DELIVERY	21	\$1,884,141.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,884,141.44	100%	0	\$0.00		0	\$0.00
3138A9FH2		USAA DIRECT DELIVERY	9	\$1,054,407.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,054,407.09	100%	0	\$0.00		0	\$0.00
3138A9FJ8		USAA DIRECT	10	\$1,370,220.60	100%	0	\$0.00	NA	0	\$0.00

		DELIVERY								
Total			10	\$1,370,220.60	100%	0	\$0.00		0	\$0.00
3138A9FK5		USAA DIRECT DELIVERY	12	\$1,964,282.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,964,282.77	100%	0	\$0.00		0	\$0.00
3138A9FL3		USAA DIRECT DELIVERY	24	\$6,032,642.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,032,642.15	100%	0	\$0.00		0	\$0.00
3138A9FM1		USAA DIRECT DELIVERY	12	\$2,542,597.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,542,597.09	100%	0	\$0.00		0	\$0.00
3138A9FN9		USAA DIRECT DELIVERY	30	\$2,970,272.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,970,272.53	100%	0	\$0.00		0	\$0.00
3138A9FP4		USAA DIRECT DELIVERY	11	\$1,283,137.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,283,137.22	100%	0	\$0.00		0	\$0.00
3138A9FQ2		USAA DIRECT DELIVERY	17	\$2,340,157.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,340,157.85	100%	0	\$0.00		0	\$0.00
3138A9FR0		USAA DIRECT DELIVERY	27	\$1,738,346.06	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,738,346.06	100%	0	\$0.00		0	\$0.00
3138A9FS8		USAA DIRECT DELIVERY	8	\$1,914,447.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,914,447.43	100%	0	\$0.00		0	\$0.00
3138A9FT6		USAA DIRECT DELIVERY	11	\$2,286,001.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,286,001.80	100%	0	\$0.00		0	\$0.00
3138A9FU3		USAA DIRECT DELIVERY	14	\$1,222,726.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,222,726.00	100%	0	\$0.00		0	\$0.00
3138A9FV1		USAA DIRECT DELIVERY	10	\$1,354,938.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,354,938.65	100%	0	\$0.00		0	\$0.00

3138A9FW9		USAA DIRECT DELIVERY	12	\$2,642,107.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,642,107.00	100%	0	\$0.00		0	\$0.00
3138A9FX7		USAA DIRECT DELIVERY	23	\$2,335,770.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,335,770.15	100%	0	\$0.00		0	\$0.00
3138A9FY5		USAA DIRECT DELIVERY	22	\$2,607,435.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,607,435.53	100%	0	\$0.00		0	\$0.00
3138A9FZ2		USAA DIRECT DELIVERY	38	\$5,151,613.36	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,151,613.36	100%	0	\$0.00		0	\$0.00
3138A9H23		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,736,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,736,250.00	100%	0	\$0.00		0	\$0.00
3138A9HX5		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,430,013.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,430,013.19	100%	0	\$0.00		0	\$0.00
3138A9HY3		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,428,126.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,428,126.44	100%	0	\$0.00		0	\$0.00
3138A9HZ0		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,630,740.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,630,740.97	100%	0	\$0.00		0	\$0.00
3138A9PB4		RBC BANK (USA)	43	\$6,397,798.93	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,397,798.93	100%	0	\$0.00		0	\$0.00
3138A9PC2		RBC BANK (USA)	39	\$5,556,038.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,556,038.61	100%	0	\$0.00		0	\$0.00
3138A9PD0		RBC BANK (USA)	21	\$3,706,242.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,706,242.93	100%	0	\$0.00		0	\$0.00
3138A9PE8		RBC BANK (USA)	69	\$13,134,314.92	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,134,314.92	100%	0	\$0.00		0	\$0.00

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3138A9S21		Unavailable	10	\$1,830,247.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,830,247.73	100%	0	\$0.00		0	\$0.00
3138A9S39		Unavailable	19	\$1,186,101.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,186,101.42	100%	0	\$0.00		0	\$0.00
3138A9SN5		Unavailable	10	\$2,402,891.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,402,891.60	100%	0	\$0.00		0	\$0.00
3138A9SP0		Unavailable	22	\$2,918,779.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,918,779.67	100%	0	\$0.00		0	\$0.00
3138A9SQ8		Unavailable	31	\$2,792,834.80	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,792,834.80	100%	0	\$0.00		0	\$0.00
3138A9SR6		Unavailable	27	\$1,654,255.48	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,654,255.48	100%	0	\$0.00		0	\$0.00
3138A9SS4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,200.00	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,337,775.00	92.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,446,975.00	100%	0	\$0.00		0	\$0.00
3138A9ST2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,539.06	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$908,657.76	80.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,134,196.82	100%	0	\$0.00		0	\$0.00
3138A9SU9		Unavailable	9	\$1,177,727.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,177,727.08	100%	0	\$0.00		0	\$0.00
3138A9SV7		Unavailable	20	\$1,846,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,846,450.00	100%	0	\$0.00		0	\$0.00
3138A9SW5		Unavailable	9	\$1,062,490.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,490.59	100%	0	\$0.00		0	\$0.00
3138A9SX3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$39,848.78	3.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,025,044.38	96.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,064,893.16	100%	0	\$0.00		0	\$0.00
3138A9SY1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,238,402.29	91.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,357,402.29	100%	0	\$0.00		0	\$0.00
3138A9SZ8		Unavailable	6	\$1,494,491.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,494,491.63	100%	0	\$0.00		0	\$0.00
3138A9V76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,178,942.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,178,942.13	100%	0	\$0.00		0	\$0.00
3138A9VG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,168,378.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,168,378.17	100%	0	\$0.00		0	\$0.00
3138A9VJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,286,988.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,286,988.18	100%	0	\$0.00		0	\$0.00
3138A9W34		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,317,288.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,317,288.63	100%	0	\$0.00		0	\$0.00
3138A9W42		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,270,380.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,270,380.73	100%	0	\$0.00		0	\$0.00
3138A9W67		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,660,106.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,660,106.85	100%	0	\$0.00		0	\$0.00
3138A9W75		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,253,328.80	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,253,328.80	100%	0	\$0.00		0	\$0.00

3138A9W83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,440,834.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,440,834.16	100%	0	\$0.00		0	\$0.00
3138A9W91	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,633,868.52	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,633,868.52	100%	0	\$0.00		0	\$0.00
3138A9WC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,310,838.67	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,310,838.67	100%	0	\$0.00		0	\$0.00
3138A9WD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$3,458,609.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,458,609.44	100%	0	\$0.00		0	\$0.00
3138A9WM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,762,888.37	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,762,888.37	100%	0	\$0.00		0	\$0.00
3138A9WN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,722,170.58	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,722,170.58	100%	0	\$0.00		0	\$0.00
3138A9WP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$4,466,509.05	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,466,509.05	100%	0	\$0.00		0	\$0.00
3138A9WQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,719,685.87	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,719,685.87	100%	0	\$0.00		0	\$0.00
3138A9WR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,449,077.97	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,449,077.97	100%	0	\$0.00		0	\$0.00
3138A9WS9		47	\$6,377,547.97	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			47	\$6,377,547.97	100%	0	\$0.00	0	\$0.00
3138A9WT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$8,052,382.53	100%	0	\$0.00	NA	\$0.00
Total			28	\$8,052,382.53	100%	0	\$0.00	0	\$0.00
3138A9WU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,018,700.53	100%	0	\$0.00	NA	\$0.00
Total			26	\$6,018,700.53	100%	0	\$0.00	0	\$0.00
3138A9WV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,231,351.66	100%	0	\$0.00	NA	\$0.00
Total			26	\$6,231,351.66	100%	0	\$0.00	0	\$0.00
3138A9WW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,788,643.14	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,788,643.14	100%	0	\$0.00	0	\$0.00
3138A9WX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$34,016,808.31	100%	0	\$0.00	NA	\$0.00
Total			124	\$34,016,808.31	100%	0	\$0.00	0	\$0.00
3138A9X58		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	2.21%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$9,713,000.00	97.79%	0	\$0.00	NA	\$0.00
Total			38	\$9,933,000.00	100%	0	\$0.00	0	\$0.00
3138A9X66		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,747,329.29	3.82%	0	\$0.00	NA	\$0.00
		Unavailable	386	\$119,624,790.32	96.18%	0	\$0.00	NA	\$0.00
Total			404	\$124,372,119.61	100%	0	\$0.00	0	\$0.00
3138A9X74		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,840,585.29	11.76%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$21,317,431.00	88.24%	0	\$0.00	NA	\$0.00
Total			85	\$24,158,016.29	100%	0	\$0.00	0	\$0.00

3138A9XA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,362,688.53	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,362,688.53	100%	0	\$0.00		0	\$0.00
3138A9XB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,186,922.07	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,186,922.07	100%	0	\$0.00		0	\$0.00
3138A9XC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$2,961,696.43	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,961,696.43	100%	0	\$0.00		0	\$0.00
3138A9XD1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$5,298,749.76	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,298,749.76	100%	0	\$0.00		0	\$0.00
3138A9XE9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,197,241.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,197,241.11	100%	0	\$0.00		0	\$0.00
3138A9XF6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$11,963,389.82	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,963,389.82	100%	0	\$0.00		0	\$0.00
3138A9XH2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,567,101.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,567,101.70	100%	0	\$0.00		0	\$0.00
3138A9XJ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,733,360.77	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$36,733,360.77	100%	0	\$0.00		0	\$0.00
3138A9XK5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,758,145.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,758,145.00	100%	0	\$0.00		0	\$0.00
3138A9XL3		42	\$11,369,146.27	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			42	\$11,369,146.27	100%	0	\$0.00	0	\$0.00
3138A9XM1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,122,097.37	100%	0	\$0.00	NA	\$0.00
Total			29	\$7,122,097.37	100%	0	\$0.00	0	\$0.00
3138A9XN9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,901,638.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,901,638.00	100%	0	\$0.00	0	\$0.00
3138AAC25		CITIMORTGAGE, INC.	2	\$224,774.74	17.62%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,050,706.80	82.38%	0	\$0.00	NA	\$0.00
Total			11	\$1,275,481.54	100%	0	\$0.00	0	\$0.00
3138AAC33		CITIMORTGAGE, INC.	13	\$1,795,974.75	51.97%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,659,714.85	48.03%	0	\$0.00	NA	\$0.00
Total			25	\$3,455,689.60	100%	0	\$0.00	0	\$0.00
3138AAC41		CITIMORTGAGE, INC.	98	\$6,400,639.86	78.4%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,763,893.03	21.6%	0	\$0.00	NA	\$0.00
Total			124	\$8,164,532.89	100%	0	\$0.00	0	\$0.00
3138AAC58		CITIMORTGAGE, INC.	71	\$6,862,829.28	58.14%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$4,941,020.42	41.86%	0	\$0.00	NA	\$0.00
Total			122	\$11,803,849.70	100%	0	\$0.00	0	\$0.00
3138AAC66		CITIMORTGAGE, INC.	78	\$9,119,856.35	56.25%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$7,092,526.49	43.75%	0	\$0.00	NA	\$0.00
Total			138	\$16,212,382.84	100%	0	\$0.00	0	\$0.00
3138AAC74		CITIMORTGAGE, INC.	60	\$8,155,019.61	48.49%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,663,940.96	51.51%	0	\$0.00	NA	\$0.00
Total			122	\$16,818,960.57	100%	0	\$0.00	0	\$0.00
3138AAC82		CITIMORTGAGE, INC.	29	\$6,409,639.45	79.85%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,617,741.55	20.15%	0	\$0.00	NA	\$0.00
Total			35	\$8,027,381.00	100%	0	\$0.00	0	\$0.00
3138AAC90		CITIMORTGAGE, INC.	7	\$1,430,050.99	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,430,050.99	100%	0	\$0.00	0	\$0.00

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3138AACP4	CITIMORTGAGE, INC.	4	\$382,323.39	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$768,654.45	66.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,150,977.84	100%	0	\$0.00		0	\$0.00
3138AACQ2	CITIMORTGAGE, INC.	22	\$1,562,624.14	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,454,243.77	77.73%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,016,867.91	100%	0	\$0.00		0	\$0.00
3138AACR0	CITIMORTGAGE, INC.	44	\$4,343,627.21	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,378,617.69	62.95%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,722,244.90	100%	0	\$0.00		0	\$0.00
3138AACS8	CITIMORTGAGE, INC.	29	\$6,699,589.16	90.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$704,273.86	9.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,403,863.02	100%	0	\$0.00		0	\$0.00
3138AACT6	CITIMORTGAGE, INC.	33	\$8,669,869.61	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,669,869.61	100%	0	\$0.00		0	\$0.00
3138AACU3	CITIMORTGAGE, INC.	16	\$1,878,544.99	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,977,748.43	72.6%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,856,293.42	100%	0	\$0.00		0	\$0.00
3138AACV1	CITIMORTGAGE, INC.	96	\$21,507,805.66	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$38,728,445.96	64.29%	0	\$0.00	NA	0	\$0.00
Total		251	\$60,236,251.62	100%	0	\$0.00		0	\$0.00
3138AACW9	CITIMORTGAGE, INC.	19	\$4,905,734.20	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,438,790.39	33.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,344,524.59	100%	0	\$0.00		0	\$0.00
3138AACX7	CITIMORTGAGE, INC.	24	\$3,247,984.00	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,785,020.24	67.63%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,033,004.24	100%	0	\$0.00		0	\$0.00
3138AACY5	CITIMORTGAGE, INC.	13	\$3,260,082.12	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$295,000.00	8.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,555,082.12	100%	0	\$0.00		0	\$0.00
3138AACZ2	CITIMORTGAGE, INC.	6	\$568,130.67	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$961,199.83	62.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,529,330.50	100%	0	\$0.00		0	\$0.00
3138AADA6	CITIMORTGAGE, INC.	14	\$884,694.01	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,683,242.05	65.55%	0	\$0.00	NA	0	\$0.00

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Total			40	\$2,567,936.06	100%	0	\$0.00		0	\$0.00
3138AAHT1	Unavailable		23	\$4,774,600.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,774,600.20	100%	0	\$0.00		0	\$0.00
3138AAHU8	Unavailable		112	\$26,309,353.47	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,309,353.47	100%	0	\$0.00		0	\$0.00
3138AAHV6	Unavailable		27	\$2,659,317.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,659,317.98	100%	0	\$0.00		0	\$0.00
3138AAL74	Unavailable		10	\$1,622,528.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,622,528.09	100%	0	\$0.00		0	\$0.00
3138AAVB4	Unavailable		5	\$1,429,849.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,429,849.00	100%	0	\$0.00		0	\$0.00
3138AAVC2	Unavailable		10	\$2,751,649.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,751,649.61	100%	0	\$0.00		0	\$0.00
3138AAWX5	Unavailable		22	\$2,700,205.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,700,205.66	100%	0	\$0.00		0	\$0.00
3138AAYA3	WELLS FARGO BANK, N.A.		85	\$27,855,346.99	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$410,221.03	1.45%	0	\$0.00	NA	0	\$0.00
Total			87	\$28,265,568.02	100%	0	\$0.00		0	\$0.00
3138AAYB1	WELLS FARGO BANK, N.A.		171	\$45,934,618.03	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,468,717.97	8.87%	0	\$0.00	NA	0	\$0.00
Total			187	\$50,403,336.00	100%	0	\$0.00		0	\$0.00
3138AAYC9	WELLS FARGO BANK, N.A.		100	\$32,282,449.73	43%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$42,791,732.07	57%	0	\$0.00	NA	0	\$0.00
Total			259	\$75,074,181.80	100%	0	\$0.00		0	\$0.00
3138AAYD7	WELLS FARGO BANK, N.A.		152	\$41,033,561.57	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$9,295,940.73	18.47%	0	\$0.00	NA	0	\$0.00
Total			185	\$50,329,502.30	100%	0	\$0.00		0	\$0.00
3138AAYE5	WELLS FARGO BANK, N.A.		102	\$27,276,649.90	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,661,824.38	8.89%	0	\$0.00	NA	0	\$0.00

Total			112	\$29,938,474.28	100%	0	\$0.00		0	\$0.00
3138AAYF2		WELLS FARGO BANK, N.A.	71	\$23,749,927.10	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,475,740.36	5.85%	0	\$0.00	NA	0	\$0.00
Total			76	\$25,225,667.46	100%	0	\$0.00		0	\$0.00
3138AAZF1		WELLS FARGO BANK, N.A.	35	\$11,588,452.03	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$28,810,071.04	71.31%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,398,523.07	100%	0	\$0.00		0	\$0.00
3138AAZJ3		WELLS FARGO BANK, N.A.	80	\$24,878,865.31	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,569.05	1.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,166,434.36	100%	0	\$0.00		0	\$0.00
3138AAZL8		WELLS FARGO BANK, N.A.	103	\$28,340,801.86	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,925,897.02	6.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,266,698.88	100%	0	\$0.00		0	\$0.00
3138AAZR5		WELLS FARGO BANK, N.A.	86	\$22,310,997.47	73.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,915,374.23	26.19%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,226,371.70	100%	0	\$0.00		0	\$0.00
3138AAZT1		WELLS FARGO BANK, N.A.	51	\$16,671,622.21	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,399,824.03	16.94%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,071,446.24	100%	0	\$0.00		0	\$0.00
3138AB3A5		SA MORTGAGE SERVICES, LLC	6	\$1,000,848.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,848.00	100%	0	\$0.00		0	\$0.00
3138AB3B3		SA MORTGAGE SERVICES, LLC	18	\$4,815,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,815,480.00	100%	0	\$0.00		0	\$0.00
3138AB3C1		SA MORTGAGE SERVICES, LLC	5	\$1,746,096.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,746,096.00	100%	0	\$0.00		0	\$0.00
3138ABF20		HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,406.51	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$6,000,406.51	100%	0	\$0.00		0	\$0.00
3138ABF38		HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,608.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,351,608.01	100%	0	\$0.00		0	\$0.00
3138ABF46		HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,544.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,252,544.60	100%	0	\$0.00		0	\$0.00
3138ABF53		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,040.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,040.50	100%	0	\$0.00		0	\$0.00
3138ABF79		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,437.37	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,000,437.37	100%	0	\$0.00		0	\$0.00
3138ABF87		HSBC MORTGAGE CORPORATION (USA)	8	\$2,245,462.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,245,462.15	100%	0	\$0.00		0	\$0.00
3138ABF95		HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,148.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,148.40	100%	0	\$0.00		0	\$0.00
3138ABFW4		HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,026.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,026.20	100%	0	\$0.00		0	\$0.00
3138ABFY0		HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,005.91	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,999,005.91	100%	0	\$0.00		0	\$0.00
3138ABFZ7		HSBC MORTGAGE CORPORATION (USA)	54	\$12,999,484.67	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,999,484.67	100%	0	\$0.00		0	\$0.00
3138ABGA1		HSBC MORTGAGE CORPORATION (USA)	23	\$4,262,733.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,262,733.51	100%	0	\$0.00		0	\$0.00
3138ABGB9		HSBC MORTGAGE CORPORATION (USA)	44	\$12,251,625.61	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,251,625.61	100%	0	\$0.00		0	\$0.00
3138ABGC7			9	\$1,040,122.50	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			9	\$1,040,122.50	100%	0	\$0.00	0	\$0.00
3138ABGD5		HSBC MORTGAGE CORPORATION (USA)	20	\$2,675,037.32	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,675,037.32	100%	0	\$0.00	0	\$0.00
3138ABGE3		HSBC MORTGAGE CORPORATION (USA)	13	\$1,249,190.50	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,249,190.50	100%	0	\$0.00	0	\$0.00
3138ABGF0		HSBC MORTGAGE CORPORATION (USA)	12	\$1,265,349.64	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,265,349.64	100%	0	\$0.00	0	\$0.00
3138ABGG8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,096,937.09	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,096,937.09	100%	0	\$0.00	0	\$0.00
3138ABGH6		HSBC MORTGAGE CORPORATION (USA)	29	\$5,268,947.68	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,268,947.68	100%	0	\$0.00	0	\$0.00
3138ABGJ2		HSBC MORTGAGE CORPORATION (USA)	33	\$3,901,449.94	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,901,449.94	100%	0	\$0.00	0	\$0.00
3138ABJV2		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,116,638.29	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,116,638.29	100%	0	\$0.00	0	\$0.00
3138ABR27		Unavailable	8	\$1,516,850.67	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,516,850.67	100%	0	\$0.00	0	\$0.00
3138ABR35		Unavailable	10	\$1,776,493.65	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,776,493.65	100%	0	\$0.00	0	\$0.00
3138ABR43		Unavailable	9	\$1,509,081.53	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,509,081.53	100%	0	\$0.00	0	\$0.00
3138ABRY7		Unavailable	14	\$3,025,601.73	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,025,601.73	100%	0	\$0.00	0	\$0.00
3138ABRZ4		Unavailable	8	\$1,348,763.07	100%	0	\$0.00	NA	\$0.00

Total			8	\$1,348,763.07	100%	0	\$0.00		0	\$0.00
3138ABS26		REGIONS BANK	134	\$8,332,832.35	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,332,832.35	100%	0	\$0.00		0	\$0.00
3138ABS34		REGIONS BANK	127	\$30,817,997.02	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,817,997.02	100%	0	\$0.00		0	\$0.00
3138ABSZ3		REGIONS BANK	35	\$4,487,887.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,487,887.42	100%	0	\$0.00		0	\$0.00
3138ACB22		PHH MORTGAGE CORPORATION	94	\$5,617,938.59	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,401,572.71	53.26%	0	\$0.00	NA	0	\$0.00
Total			195	\$12,019,511.30	100%	0	\$0.00		0	\$0.00
3138ACB30		PHH MORTGAGE CORPORATION	37	\$8,759,813.51	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,406,591.81	54.3%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,166,405.32	100%	0	\$0.00		0	\$0.00
3138ACB48		PHH MORTGAGE CORPORATION	5	\$1,096,985.00	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$434,081.10	28.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,531,066.10	100%	0	\$0.00		0	\$0.00
3138ACB55		PHH MORTGAGE CORPORATION	6	\$1,212,769.57	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,212,769.57	100%	0	\$0.00		0	\$0.00
3138ACB63		PHH MORTGAGE CORPORATION	69	\$6,813,158.35	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,944,127.51	53.83%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,757,285.86	100%	0	\$0.00		0	\$0.00
3138ACB71		PHH MORTGAGE CORPORATION	10	\$2,674,396.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,674,396.20	100%	0	\$0.00		0	\$0.00
3138ACBJ5		Unavailable	10	\$1,865,016.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,865,016.50	100%	0	\$0.00		0	\$0.00
3138ACBK2		PHH MORTGAGE CORPORATION	32	\$8,626,120.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,626,120.15	100%	0	\$0.00		0	\$0.00

3138ACBL0	PHH MORTGAGE CORPORATION	131	\$18,032,270.75	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,935,720.51	41.77%	0	\$0.00	NA	0	\$0.00
Total		224	\$30,967,991.26	100%	0	\$0.00		0	\$0.00
3138ACBM8	PHH MORTGAGE CORPORATION	19	\$5,825,450.26	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,926,956.44	24.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,752,406.70	100%	0	\$0.00		0	\$0.00
3138ACBN6	PHH MORTGAGE CORPORATION	130	\$8,343,342.18	69.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,596,573.12	30.12%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,939,915.30	100%	0	\$0.00		0	\$0.00
3138ACBP1	PHH MORTGAGE CORPORATION	49	\$13,371,512.31	75.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,231,011.66	24.04%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,602,523.97	100%	0	\$0.00		0	\$0.00
3138ACBQ9	PHH MORTGAGE CORPORATION	18	\$5,243,044.95	91.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$460,452.34	8.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,703,497.29	100%	0	\$0.00		0	\$0.00
3138ACBR7	PHH MORTGAGE CORPORATION	145	\$14,331,335.69	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,350,429.53	30.71%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,681,765.22	100%	0	\$0.00		0	\$0.00
3138ACBS5	PHH MORTGAGE CORPORATION	18	\$5,065,024.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,065,024.15	100%	0	\$0.00		0	\$0.00
3138ACBT3	PHH MORTGAGE CORPORATION	290	\$90,278,126.08	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$90,278,126.08	100%	0	\$0.00		0	\$0.00
3138ACBU0	PHH MORTGAGE CORPORATION	39	\$10,416,727.27	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,392,340.78	18.68%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,809,068.05	100%	0	\$0.00		0	\$0.00
3138ACBV8	PHH MORTGAGE CORPORATION	61	\$7,228,180.68	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,788,593.68	44.47%	0	\$0.00	NA	0	\$0.00

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Total			110	\$13,016,774.36	100%	0	\$0.00		0	\$0.00
3138ACBW6	PHH MORTGAGE CORPORATION		74	\$11,946,271.41	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,143,905.88	40.54%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,090,177.29	100%	0	\$0.00		0	\$0.00
3138ACBX4	PHH MORTGAGE CORPORATION		37	\$6,899,009.58	52.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,359,978.63	47.97%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,258,988.21	100%	0	\$0.00		0	\$0.00
3138ACBY2	PHH MORTGAGE CORPORATION		21	\$2,943,742.40	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,938,139.04	62.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,881,881.44	100%	0	\$0.00		0	\$0.00
3138ACBZ9	PHH MORTGAGE CORPORATION		49	\$11,398,192.68	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,319,052.64	44.98%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,717,245.32	100%	0	\$0.00		0	\$0.00
3138ACC21	CITIMORTGAGE, INC.		20	\$3,750,221.41	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$10,783,279.65	74.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,533,501.06	100%	0	\$0.00		0	\$0.00
3138ACC39	CITIMORTGAGE, INC.		11	\$2,310,197.04	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,647,397.61	82.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,957,594.65	100%	0	\$0.00		0	\$0.00
3138ACC47	CITIMORTGAGE, INC.		3	\$941,701.00	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,823,528.63	74.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,765,229.63	100%	0	\$0.00		0	\$0.00
3138ACC54	CITIMORTGAGE, INC.		1	\$76,308.20	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,871,285.02	99.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,947,593.22	100%	0	\$0.00		0	\$0.00
3138ACC62	CITIMORTGAGE, INC.		50	\$12,080,634.97	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$40,550,350.97	77.05%	0	\$0.00	NA	0	\$0.00
Total			184	\$52,630,985.94	100%	0	\$0.00		0	\$0.00
3138ACC70	CITIMORTGAGE, INC.		8	\$2,446,902.15	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,977,589.69	44.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,424,491.84	100%	0	\$0.00		0	\$0.00

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3138ACCM7	CITIMORTGAGE, INC.	36	\$2,293,687.85	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,251,593.13	49.54%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,545,280.98	100%	0	\$0.00		0	\$0.00
3138ACCN5	CITIMORTGAGE, INC.	39	\$3,822,162.14	36.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,737,085.49	63.8%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,559,247.63	100%	0	\$0.00		0	\$0.00
3138ACCP0	CITIMORTGAGE, INC.	27	\$3,186,600.27	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,650,711.99	70.6%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,837,312.26	100%	0	\$0.00		0	\$0.00
3138ACCQ8	CITIMORTGAGE, INC.	20	\$4,901,379.88	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,901,379.88	100%	0	\$0.00		0	\$0.00
3138ACCR6	CITIMORTGAGE, INC.	57	\$7,888,006.29	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,953,533.65	63.89%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,841,539.94	100%	0	\$0.00		0	\$0.00
3138ACCS4	CITIMORTGAGE, INC.	13	\$3,125,544.48	89.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$364,560.77	10.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,490,105.25	100%	0	\$0.00		0	\$0.00
3138ACCT2	CITIMORTGAGE, INC.	25	\$6,799,100.38	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$20,358,140.97	74.96%	0	\$0.00	NA	0	\$0.00
Total		99	\$27,157,241.35	100%	0	\$0.00		0	\$0.00
3138ACCU9	CITIMORTGAGE, INC.	28	\$7,292,828.78	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,126,228.19	45.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,419,056.97	100%	0	\$0.00		0	\$0.00
3138ACCV7	CITIMORTGAGE, INC.	56	\$9,038,720.51	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,400,068.86	61.44%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,438,789.37	100%	0	\$0.00		0	\$0.00
3138ACCW5	CITIMORTGAGE, INC.	25	\$7,286,327.22	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,291,593.01	15.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,577,920.23	100%	0	\$0.00		0	\$0.00
3138ACCX3	CITIMORTGAGE, INC.	87	\$24,940,550.04	80.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,887,596.16	19.1%	0	\$0.00	NA	0	\$0.00
Total		108	\$30,828,146.20	100%	0	\$0.00		0	\$0.00
3138ACCY1	CITIMORTGAGE, INC.	10	\$2,695,030.65	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,700,488.72	87.4%	0	\$0.00	NA	0	\$0.00

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Total			81	\$21,395,519.37	100%	0	\$0.00		0	\$0.00
3138ACCZ8		CITIMORTGAGE, INC.	36	\$9,619,145.17	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$15,962,827.48	62.4%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,581,972.65	100%	0	\$0.00		0	\$0.00
3138ACDA2		CITIMORTGAGE, INC.	22	\$6,723,123.60	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$20,845,360.27	75.61%	0	\$0.00	NA	0	\$0.00
Total			92	\$27,568,483.87	100%	0	\$0.00		0	\$0.00
3138ACDB0		CITIMORTGAGE, INC.	47	\$13,221,544.05	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,194,879.90	45.85%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,416,423.95	100%	0	\$0.00		0	\$0.00
3138ACDC8		CITIMORTGAGE, INC.	7	\$1,541,481.58	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,849,733.41	79.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,391,214.99	100%	0	\$0.00		0	\$0.00
3138ACDD6		CITIMORTGAGE, INC.	12	\$3,337,161.43	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,435,320.26	42.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,772,481.69	100%	0	\$0.00		0	\$0.00
3138AD2F1		CARNEGIE MORTGAGE, LLC	1	\$74,915.96	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,957,254.61	96.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,032,170.57	100%	0	\$0.00		0	\$0.00
3138AD2P9		REGIONS BANK	41	\$5,252,242.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,252,242.88	100%	0	\$0.00		0	\$0.00
3138AD2Q7		REGIONS BANK	72	\$4,621,428.22	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,621,428.22	100%	0	\$0.00		0	\$0.00
3138AD2R5		REGIONS BANK	74	\$9,592,312.54	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,592,312.54	100%	0	\$0.00		0	\$0.00
3138AD2S3		REGIONS BANK	33	\$2,151,972.81	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,151,972.81	100%	0	\$0.00		0	\$0.00
3138AD2T1		REGIONS BANK	5	\$1,100,258.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,100,258.98	100%	0	\$0.00		0	\$0.00
3138AD2U8		REGIONS BANK	273	\$70,501,077.85	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$70,501,077.85	100%	0	\$0.00		0	\$0.00

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3138AD2V6		REGIONS BANK	30	\$2,967,600.95	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,967,600.95	100%	0	\$0.00		0	\$0.00
3138ADHM0		Unavailable	20	\$4,623,327.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,623,327.43	100%	0	\$0.00		0	\$0.00
3138ADHN8		Unavailable	44	\$9,679,810.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,679,810.16	100%	0	\$0.00		0	\$0.00
3138ADHP3		Unavailable	17	\$2,379,108.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,379,108.70	100%	0	\$0.00		0	\$0.00
3138ADHQ1		Unavailable	12	\$1,398,290.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,398,290.96	100%	0	\$0.00		0	\$0.00
3138ADHR9		Unavailable	20	\$1,877,044.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,877,044.50	100%	0	\$0.00		0	\$0.00
3138ADHS7		Unavailable	30	\$5,740,071.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,740,071.28	100%	0	\$0.00		0	\$0.00
3138ADHT5		Unavailable	16	\$1,549,119.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,549,119.91	100%	0	\$0.00		0	\$0.00
3138ADJ22		Unavailable	25	\$4,966,528.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,966,528.02	100%	0	\$0.00		0	\$0.00
3138ADJ30		Unavailable	4	\$1,132,402.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,132,402.72	100%	0	\$0.00		0	\$0.00
3138ADJ48		Unavailable	20	\$4,587,516.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,587,516.97	100%	0	\$0.00		0	\$0.00
3138ADJ55		Unavailable	6	\$1,022,646.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,022,646.00	100%	0	\$0.00		0	\$0.00
3138ADJ63		Unavailable	23	\$6,120,402.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,120,402.00	100%	0	\$0.00		0	\$0.00
3138ADJ71		Unavailable	20	\$4,400,032.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,400,032.00	100%	0	\$0.00		0	\$0.00
3138ADJ89		Unavailable	26	\$6,800,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,800,993.00	100%	0	\$0.00		0	\$0.00

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3138ADJ97		Unavailable	24	\$4,485,683.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,485,683.00	100%	0	\$0.00		0	\$0.00
3138ADJE6		METLIFE BANK, NA	25	\$2,221,143.43	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,420,289.69	39%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,641,433.12	100%	0	\$0.00		0	\$0.00
3138ADJF3		METLIFE BANK, NA	11	\$1,301,565.68	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$359,822.06	21.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,661,387.74	100%	0	\$0.00		0	\$0.00
3138ADJG1		METLIFE BANK, NA	23	\$3,172,083.40	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,228,660.00	27.92%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,400,743.40	100%	0	\$0.00		0	\$0.00
3138ADJH9		METLIFE BANK, NA	5	\$1,508,122.04	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,545,750.00	50.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,053,872.04	100%	0	\$0.00		0	\$0.00
3138ADJJ5		METLIFE BANK, NA	4	\$1,250,750.00	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$583,750.00	31.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,834,500.00	100%	0	\$0.00		0	\$0.00
3138ADJQ9		Unavailable	20	\$5,595,385.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,595,385.25	100%	0	\$0.00		0	\$0.00
3138ADJR7		Unavailable	4	\$1,117,118.52	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,117,118.52	100%	0	\$0.00		0	\$0.00
3138ADJS5		Unavailable	24	\$7,289,588.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,289,588.72	100%	0	\$0.00		0	\$0.00
3138ADJT3		Unavailable	17	\$4,794,605.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,794,605.97	100%	0	\$0.00		0	\$0.00
3138ADJU0		Unavailable	22	\$5,673,996.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,673,996.82	100%	0	\$0.00		0	\$0.00
3138ADJV8		Unavailable	20	\$5,231,651.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,231,651.27	100%	0	\$0.00		0	\$0.00
3138ADJW6		Unavailable	19	\$5,054,320.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,054,320.94	100%	0	\$0.00		0	\$0.00
3138ADJX4		Unavailable	19	\$5,513,903.48	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$5,513,903.48	100%	0	\$0.00		0	\$0.00
3138ADJY2	Unavailable		18	\$4,321,374.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,321,374.22	100%	0	\$0.00		0	\$0.00
3138ADJZ9	Unavailable		15	\$4,600,025.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,600,025.36	100%	0	\$0.00		0	\$0.00
3138ADKA2	Unavailable		20	\$4,840,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,840,250.00	100%	0	\$0.00		0	\$0.00
3138ADKB0	Unavailable		19	\$5,000,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,925.00	100%	0	\$0.00		0	\$0.00
3138ADKC8	Unavailable		21	\$5,280,187.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,280,187.00	100%	0	\$0.00		0	\$0.00
3138ADKD6	Unavailable		5	\$1,052,003.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,052,003.00	100%	0	\$0.00		0	\$0.00
3138ADKE4	Unavailable		6	\$1,094,107.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,094,107.00	100%	0	\$0.00		0	\$0.00
3138ADKF1	Unavailable		28	\$6,300,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,300,655.00	100%	0	\$0.00		0	\$0.00
3138ADKG9	Unavailable		19	\$4,650,232.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,650,232.00	100%	0	\$0.00		0	\$0.00
3138ADN27	THE HUNTINGTON NATIONAL BANK		37	\$3,653,885.76	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$92,186.51	2.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,746,072.27	100%	0	\$0.00		0	\$0.00
3138ADN35	THE HUNTINGTON NATIONAL BANK		52	\$3,530,087.85	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,530,087.85	100%	0	\$0.00		0	\$0.00
3138ADN43	THE HUNTINGTON NATIONAL BANK		64	\$12,780,740.37	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,780,740.37	100%	0	\$0.00		0	\$0.00
3138ADN50	THE HUNTINGTON NATIONAL BANK		45	\$5,713,217.74	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,713,217.74	100%	0	\$0.00		0	\$0.00

3138ADN68		THE HUNTINGTON NATIONAL BANK	32	\$3,104,362.72	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,104,362.72	100%	0	\$0.00		0	\$0.00
3138ADN76		THE HUNTINGTON NATIONAL BANK	59	\$3,721,501.39	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,721,501.39	100%	0	\$0.00		0	\$0.00
3138ADN84		THE HUNTINGTON NATIONAL BANK	12	\$2,602,100.00	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$752,800.00	22.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,354,900.00	100%	0	\$0.00		0	\$0.00
3138ADN92		THE HUNTINGTON NATIONAL BANK	7	\$1,349,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,349,500.00	100%	0	\$0.00		0	\$0.00
3138ADNY7		THE HUNTINGTON NATIONAL BANK	65	\$14,694,144.37	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$262,075.30	1.75%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,956,219.67	100%	0	\$0.00		0	\$0.00
3138ADNZ4		THE HUNTINGTON NATIONAL BANK	38	\$4,845,343.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,845,343.09	100%	0	\$0.00		0	\$0.00
3138ADPA7		THE HUNTINGTON NATIONAL BANK	11	\$1,229,559.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,229,559.62	100%	0	\$0.00		0	\$0.00
3138ADPB5		THE HUNTINGTON NATIONAL BANK	27	\$6,244,312.48	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,244,312.48	100%	0	\$0.00		0	\$0.00
3138ADPC3		THE HUNTINGTON NATIONAL BANK	33	\$4,172,113.90	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,172,113.90	100%	0	\$0.00		0	\$0.00
3138ADPD1		THE HUNTINGTON NATIONAL BANK	24	\$2,384,637.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,384,637.01	100%	0	\$0.00		0	\$0.00
3138ADPE9		THE HUNTINGTON NATIONAL BANK	48	\$3,077,445.70	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,077,445.70	100%	0	\$0.00		0	\$0.00
3138ADPF6			25	\$3,435,180.85	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
Total			25	\$3,435,180.85	100%	0	\$0.00	0	\$0.00
3138ADPG4		THE HUNTINGTON NATIONAL BANK	23	\$1,358,951.03	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,358,951.03	100%	0	\$0.00	0	\$0.00
3138ADS71		GMAC MORTGAGE, LLC	2	\$196,020.52	15.65%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,056,638.98	84.35%	0	\$0.00	NA	\$0.00
Total			13	\$1,252,659.50	100%	0	\$0.00	0	\$0.00
3138ADSH9		GMAC MORTGAGE, LLC	10	\$647,588.48	7.05%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$8,542,131.70	92.95%	0	\$0.00	NA	\$0.00
Total			150	\$9,189,720.18	100%	0	\$0.00	0	\$0.00
3138ADT21		GMAC MORTGAGE, LLC	6	\$948,311.42	4.8%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$18,824,717.76	95.2%	0	\$0.00	NA	\$0.00
Total			121	\$19,773,029.18	100%	0	\$0.00	0	\$0.00
3138ADT39		Unavailable	91	\$25,431,175.80	100%	0	\$0.00	NA	\$0.00
Total			91	\$25,431,175.80	100%	0	\$0.00	0	\$0.00
3138ADT47		GMAC MORTGAGE, LLC	24	\$6,941,861.01	6.96%	0	\$0.00	NA	\$0.00
		Unavailable	308	\$92,782,631.88	93.04%	0	\$0.00	NA	\$0.00
Total			332	\$99,724,492.89	100%	0	\$0.00	0	\$0.00
3138ADT54		Unavailable	11	\$3,243,545.92	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,243,545.92	100%	0	\$0.00	0	\$0.00
3138ADT62		GMAC MORTGAGE, LLC	32	\$2,211,169.30	13.8%	0	\$0.00	NA	\$0.00
		Unavailable	213	\$13,807,006.49	86.2%	0	\$0.00	NA	\$0.00
Total			245	\$16,018,175.79	100%	0	\$0.00	0	\$0.00
3138ADT70		GMAC MORTGAGE, LLC	36	\$3,527,812.95	17.69%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$16,412,664.45	82.31%	0	\$0.00	NA	\$0.00
Total			203	\$19,940,477.40	100%	0	\$0.00	0	\$0.00
3138ADT88		GMAC MORTGAGE, LLC	29	\$3,428,678.47	21.64%	0	\$0.00	NA	\$0.00

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		Unavailable	105	\$12,414,563.37	78.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,843,241.84	100%	0	\$0.00		0	\$0.00
3138ADT96		GMAC MORTGAGE, LLC	39	\$8,870,980.65	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,072,503.53	65.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,943,484.18	100%	0	\$0.00		0	\$0.00
3138ADTE5		GMAC MORTGAGE, LLC	7	\$1,259,505.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,259,505.70	100%	0	\$0.00		0	\$0.00
3138ADTL9		GMAC MORTGAGE, LLC	5	\$1,099,405.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,099,405.16	100%	0	\$0.00		0	\$0.00
3138ADTN5		GMAC MORTGAGE, LLC	1	\$356,474.06	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,675.70	65.43%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,031,149.76	100%	0	\$0.00		0	\$0.00
3138ADTR6		GMAC MORTGAGE, LLC	2	\$622,621.81	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,789,253.09	90.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,411,874.90	100%	0	\$0.00		0	\$0.00
3138ADTS4		GMAC MORTGAGE, LLC	6	\$418,208.65	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,861,903.06	94.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,280,111.71	100%	0	\$0.00		0	\$0.00
3138ADTT2		GMAC MORTGAGE, LLC	9	\$903,053.40	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$16,002,473.40	94.66%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,905,526.80	100%	0	\$0.00		0	\$0.00
3138ADTU9		GMAC MORTGAGE, LLC	9	\$1,057,200.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,345,102.05	91.48%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,402,302.05	100%	0	\$0.00		0	\$0.00
3138ADTV7		GMAC MORTGAGE, LLC	7	\$1,702,065.92	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,665,645.57	88.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,367,711.49	100%	0	\$0.00		0	\$0.00

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3138ADTW5	GMAC MORTGAGE, LLC	14	\$1,934,753.02	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,175,506.69	91.25%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,110,259.71	100%	0	\$0.00		0	\$0.00
3138ADTX3	GMAC MORTGAGE, LLC	2	\$471,600.00	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,539,436.94	90.59%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,011,036.94	100%	0	\$0.00		0	\$0.00
3138ADTY1	GMAC MORTGAGE, LLC	3	\$644,674.45	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$39,721,404.47	98.4%	0	\$0.00	NA	0	\$0.00
Total		151	\$40,366,078.92	100%	0	\$0.00		0	\$0.00
3138ADTZ8	GMAC MORTGAGE, LLC	16	\$5,018,764.49	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$43,299,831.56	89.61%	0	\$0.00	NA	0	\$0.00
Total		175	\$48,318,596.05	100%	0	\$0.00		0	\$0.00
3138ADU29	GMAC MORTGAGE, LLC	3	\$569,729.71	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,502,291.58	97.16%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,072,021.29	100%	0	\$0.00		0	\$0.00
3138ADU45	GMAC MORTGAGE, LLC	12	\$3,239,089.73	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$50,097,560.53	93.93%	0	\$0.00	NA	0	\$0.00
Total		183	\$53,336,650.26	100%	0	\$0.00		0	\$0.00
3138ADU60	GMAC MORTGAGE, LLC	4	\$354,526.75	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,118,158.14	75.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,472,684.89	100%	0	\$0.00		0	\$0.00
3138ADU78	GMAC MORTGAGE, LLC	1	\$144,350.00	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,193,034.13	93.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,337,384.13	100%	0	\$0.00		0	\$0.00
3138ADU86	GMAC MORTGAGE, LLC	4	\$809,632.36	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,859,555.33	94.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,669,187.69	100%	0	\$0.00		0	\$0.00
3138ADU94	GMAC MORTGAGE,	17	\$1,160,108.53	41.89%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	23	\$1,609,565.63	58.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,769,674.16	100%	0	\$0.00		0	\$0.00
3138ADUA1	GMAC MORTGAGE, LLC	25	\$3,457,326.96	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,373,016.60	83.4%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,830,343.56	100%	0	\$0.00		0	\$0.00
3138ADUB9	GMAC MORTGAGE, LLC	18	\$4,980,611.68	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,269,472.17	51.41%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,250,083.85	100%	0	\$0.00		0	\$0.00
3138ADUC7	GMAC MORTGAGE, LLC	14	\$3,527,656.80	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$40,670,435.71	92.02%	0	\$0.00	NA	0	\$0.00
Total		167	\$44,198,092.51	100%	0	\$0.00		0	\$0.00
3138ADUD5	GMAC MORTGAGE, LLC	31	\$7,744,711.21	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,804,436.65	67.11%	0	\$0.00	NA	0	\$0.00
Total		88	\$23,549,147.86	100%	0	\$0.00		0	\$0.00
3138ADUE3	GMAC MORTGAGE, LLC	6	\$973,851.52	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,279,152.40	88.2%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,253,003.92	100%	0	\$0.00		0	\$0.00
3138ADUF0	Unavailable	58	\$15,061,323.31	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,061,323.31	100%	0	\$0.00		0	\$0.00
3138ADUG8	GMAC MORTGAGE, LLC	16	\$4,093,959.52	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$29,052,238.99	87.65%	0	\$0.00	NA	0	\$0.00
Total		114	\$33,146,198.51	100%	0	\$0.00		0	\$0.00
3138ADUH6	Unavailable	5	\$1,417,207.72	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,417,207.72	100%	0	\$0.00		0	\$0.00
3138ADUJ2	GMAC MORTGAGE, LLC	5	\$497,084.31	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,405,609.84	92.8%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,902,694.15	100%	0	\$0.00		0	\$0.00
3138ADUK9		2	\$226,283.07	7.43%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	24	\$2,818,224.84	92.57%	0	\$0.00	NA	\$0.00
Total			26	\$3,044,507.91	100%	0	\$0.00	0	\$0.00
3138ADUL7		GMAC MORTGAGE, LLC	10	\$2,165,459.59	31.62%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,683,331.02	68.38%	0	\$0.00	NA	\$0.00
Total			33	\$6,848,790.61	100%	0	\$0.00	0	\$0.00
3138ADUM5		GMAC MORTGAGE, LLC	3	\$410,083.19	7.07%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,386,830.80	92.93%	0	\$0.00	NA	\$0.00
Total			43	\$5,796,913.99	100%	0	\$0.00	0	\$0.00
3138ADUN3		GMAC MORTGAGE, LLC	2	\$513,800.00	36.79%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$882,757.44	63.21%	0	\$0.00	NA	\$0.00
Total			5	\$1,396,557.44	100%	0	\$0.00	0	\$0.00
3138ADUP8		GMAC MORTGAGE, LLC	2	\$570,000.00	5.56%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$9,687,770.14	94.44%	0	\$0.00	NA	\$0.00
Total			44	\$10,257,770.14	100%	0	\$0.00	0	\$0.00
3138ADUR4		GMAC MORTGAGE, LLC	1	\$179,812.07	5.31%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,203,881.71	94.69%	0	\$0.00	NA	\$0.00
Total			13	\$3,383,693.78	100%	0	\$0.00	0	\$0.00
3138ADUS2		Unavailable	27	\$6,300,980.06	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,300,980.06	100%	0	\$0.00	0	\$0.00
3138ADUT0		GMAC MORTGAGE, LLC	4	\$2,005,827.50	1.52%	0	\$0.00	NA	\$0.00
		Unavailable	224	\$130,098,943.51	98.48%	0	\$0.00	NA	\$0.00
Total			228	\$132,104,771.01	100%	0	\$0.00	0	\$0.00
3138ADUU7		Unavailable	62	\$36,117,379.87	100%	0	\$0.00	NA	\$0.00
Total			62	\$36,117,379.87	100%	0	\$0.00	0	\$0.00
3138ADUX1		GMAC MORTGAGE, LLC	36	\$8,528,906.97	100%	0	\$0.00	NA	\$0.00
Total			36	\$8,528,906.97	100%	0	\$0.00	0	\$0.00
3138ADUY9			3	\$434,000.00	3.08%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	59	\$13,646,931.79	96.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,080,931.79	100%	0	\$0.00		0	\$0.00
3138ADUZ6		GMAC MORTGAGE, LLC	11	\$2,761,896.32	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$72,282,584.05	96.32%	0	\$0.00	NA	0	\$0.00
Total			260	\$75,044,480.37	100%	0	\$0.00		0	\$0.00
3138ADY74		SWBC MORTGAGE	17	\$2,727,134.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,727,134.60	100%	0	\$0.00		0	\$0.00
3138ADY82		SWBC MORTGAGE	13	\$1,167,476.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,167,476.65	100%	0	\$0.00		0	\$0.00
3138ADY90		SWBC MORTGAGE	9	\$1,208,546.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,208,546.35	100%	0	\$0.00		0	\$0.00
3138ADZA6		SWBC MORTGAGE	38	\$9,941,603.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,941,603.58	100%	0	\$0.00		0	\$0.00
3138ADZB4		SWBC MORTGAGE	11	\$2,035,183.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,035,183.54	100%	0	\$0.00		0	\$0.00
3138ADZC2		SWBC MORTGAGE	21	\$1,693,890.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,693,890.35	100%	0	\$0.00		0	\$0.00
3138ADZD0		SWBC MORTGAGE	17	\$3,428,078.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,428,078.18	100%	0	\$0.00		0	\$0.00
3138ADZE8		SWBC MORTGAGE	9	\$1,774,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,774,400.00	100%	0	\$0.00		0	\$0.00
3138ADZF5		SWBC MORTGAGE	24	\$5,482,696.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,482,696.00	100%	0	\$0.00		0	\$0.00
3138ADZG3		SWBC MORTGAGE	8	\$1,911,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,911,930.00	100%	0	\$0.00		0	\$0.00
3138ADZH1		SWBC MORTGAGE	11	\$2,023,083.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,023,083.00	100%	0	\$0.00		0	\$0.00
3138ADZJ7		SWBC MORTGAGE	10	\$1,387,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,387,487.00	100%	0	\$0.00		0	\$0.00

3138AE2E2		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,046,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,046,820.00	100%	0	\$0.00		0	\$0.00
3138AE3N1		Unavailable	1	\$76,167.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,167.35	100%	0	\$0.00		0	\$0.00
3138AE3P6		Unavailable	1	\$115,556.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,556.09	100%	0	\$0.00		0	\$0.00
3138AE4B6		ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,285,923.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,285,923.37	100%	0	\$0.00		0	\$0.00
3138AE4C4		ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,497,105.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,497,105.52	100%	0	\$0.00		0	\$0.00
3138AE4D2		ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,818,432.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,818,432.39	100%	0	\$0.00		0	\$0.00
3138AE4E0		ONEWEST BANK, NATIONAL ASSOCIATION	23	\$6,575,480.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,575,480.14	100%	0	\$0.00		0	\$0.00
3138AE4F7		ONEWEST BANK, NATIONAL ASSOCIATION	25	\$6,518,997.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,518,997.80	100%	0	\$0.00		0	\$0.00
3138AE4G5		ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,846,008.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,846,008.57	100%	0	\$0.00		0	\$0.00
3138AE4H3		ONEWEST BANK, NATIONAL ASSOCIATION	14	\$2,560,919.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,560,919.20	100%	0	\$0.00		0	\$0.00

3138AE4K6	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,558,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,558,600.00	100%	0	\$0.00		0	\$0.00
3138AE4L4	ONEWEST BANK, NATIONAL ASSOCIATION	33	\$8,100,353.04	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,100,353.04	100%	0	\$0.00		0	\$0.00
3138AE4M2	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,682,869.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,682,869.43	100%	0	\$0.00		0	\$0.00
3138AEBH5	U.S. BANK N.A.	80	\$21,290,845.47	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$31,399,873.83	59.59%	0	\$0.00	NA	0	\$0.00
Total		185	\$52,690,719.30	100%	0	\$0.00		0	\$0.00
3138AEBJ1	U.S. BANK N.A.	23	\$3,715,532.45	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,073,774.55	62.04%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,789,307.00	100%	0	\$0.00		0	\$0.00
3138AEBK8	U.S. BANK N.A.	33	\$4,555,490.89	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,839,315.36	56.18%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,394,806.25	100%	0	\$0.00		0	\$0.00
3138AEBL6	U.S. BANK N.A.	30	\$3,530,688.48	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,880,169.42	52.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,410,857.90	100%	0	\$0.00		0	\$0.00
3138AEBM4	U.S. BANK N.A.	49	\$4,826,512.89	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,465,851.09	41.8%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,292,363.98	100%	0	\$0.00		0	\$0.00
3138AEBN2	U.S. BANK N.A.	35	\$2,198,038.39	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,542,471.67	53.63%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,740,510.06	100%	0	\$0.00		0	\$0.00
3138AEBP7	U.S. BANK N.A.	3	\$774,521.00	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,196,394.91	84.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,970,915.91	100%	0	\$0.00		0	\$0.00
3138AEBQ5	U.S. BANK N.A.	4	\$1,032,998.99	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,682,327.81	72.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,715,326.80	100%	0	\$0.00		0	\$0.00

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3138AEBR3	U.S. BANK N.A.	4	\$975,537.02	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,149,866.65	68.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,125,403.67	100%	0	\$0.00		0	\$0.00
3138AEBS1	U.S. BANK N.A.	2	\$464,506.00	41.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$645,787.72	58.16%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,110,293.72	100%	0	\$0.00		0	\$0.00
3138AEBT9	U.S. BANK N.A.	6	\$1,386,722.71	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,653,358.67	82.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,040,081.38	100%	0	\$0.00		0	\$0.00
3138AEBU6	U.S. BANK N.A.	4	\$571,800.00	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,467,360.84	71.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,039,160.84	100%	0	\$0.00		0	\$0.00
3138AEBV4	U.S. BANK N.A.	2	\$153,711.02	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,064,479.80	87.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,218,190.82	100%	0	\$0.00		0	\$0.00
3138AEBW2	Unavailable	6	\$1,868,912.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,868,912.37	100%	0	\$0.00		0	\$0.00
3138AEBX0	Unavailable	5	\$1,027,770.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,027,770.56	100%	0	\$0.00		0	\$0.00
3138AEBY8	U.S. BANK N.A.	4	\$940,598.05	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,769,886.86	83.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,710,484.91	100%	0	\$0.00		0	\$0.00
3138AECF8	Unavailable	16	\$1,934,836.74	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,934,836.74	100%	0	\$0.00		0	\$0.00
3138AECG6	Unavailable	8	\$2,279,109.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,279,109.50	100%	0	\$0.00		0	\$0.00
3138AECH4	Unavailable	9	\$1,094,300.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,094,300.07	100%	0	\$0.00		0	\$0.00
3138AECJ0	Unavailable	10	\$1,927,608.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,927,608.96	100%	0	\$0.00		0	\$0.00
3138AECK7	Unavailable	5	\$1,320,965.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,320,965.34	100%	0	\$0.00		0	\$0.00

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3138AECL5	Unavailable	16	\$3,531,898.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,531,898.13	100%	0	\$0.00		0	\$0.00
3138AECM3	Unavailable	10	\$1,040,934.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,040,934.45	100%	0	\$0.00		0	\$0.00
3138AECN1	Unavailable	16	\$1,889,722.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,889,722.30	100%	0	\$0.00		0	\$0.00
3138AECN1	Unavailable	16	\$1,889,722.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,889,722.30	100%	0	\$0.00		0	\$0.00
3138AECV3	Unavailable	13	\$2,088,663.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,088,663.95	100%	0	\$0.00		0	\$0.00
3138AECQ4	Unavailable	10	\$1,901,515.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,901,515.93	100%	0	\$0.00		0	\$0.00
3138AECR2	Unavailable	12	\$2,548,106.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,548,106.74	100%	0	\$0.00		0	\$0.00
3138AECS0	Unavailable	4	\$1,254,990.25	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,254,990.25	100%	0	\$0.00		0	\$0.00
3138AECT8	Unavailable	4	\$1,102,681.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,102,681.83	100%	0	\$0.00		0	\$0.00
3138AECU5	Unavailable	9	\$2,374,281.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,374,281.27	100%	0	\$0.00		0	\$0.00
3138AECV3	Unavailable	27	\$8,716,592.24	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,716,592.24	100%	0	\$0.00		0	\$0.00
3138AECW1	Unavailable	8	\$1,103,156.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,103,156.34	100%	0	\$0.00		0	\$0.00
3138AED26	SUNTRUST MORTGAGE INC.	6	\$1,133,699.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,133,699.74	100%	0	\$0.00		0	\$0.00
3138AED34	SUNTRUST MORTGAGE INC.	52	\$11,303,799.31	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,303,799.31	100%	0	\$0.00		0	\$0.00
3138AED42	SUNTRUST MORTGAGE INC.	65	\$18,372,051.43	81.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,259,184.59	18.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,631,236.02	100%	0	\$0.00		0	\$0.00

3138AED59	SUNTRUST MORTGAGE INC.	45	\$10,800,358.00	72.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,119,718.73	27.61%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,920,076.73	100%	0	\$0.00		0	\$0.00
3138AED67	SUNTRUST MORTGAGE INC.	217	\$35,803,978.28	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,074,103.34	25.22%	0	\$0.00	NA	0	\$0.00
Total		281	\$47,878,081.62	100%	0	\$0.00		0	\$0.00
3138AED75	SUNTRUST MORTGAGE INC.	28	\$3,661,412.89	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,661,412.89	100%	0	\$0.00		0	\$0.00
3138AED91	SUNTRUST MORTGAGE INC.	8	\$5,321,781.86	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,837,625.00	25.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$7,159,406.86	100%	0	\$0.00		0	\$0.00
3138AEDM2	SUNTRUST MORTGAGE INC.	165	\$42,429,339.37	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,456,981.93	33.59%	0	\$0.00	NA	0	\$0.00
Total		242	\$63,886,321.30	100%	0	\$0.00		0	\$0.00
3138AEDN0	SUNTRUST MORTGAGE INC.	188	\$47,045,835.43	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,131,887.87	16.26%	0	\$0.00	NA	0	\$0.00
Total		225	\$56,177,723.30	100%	0	\$0.00		0	\$0.00
3138AEDP5	SUNTRUST MORTGAGE INC.	105	\$26,676,366.85	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$26,034,567.81	49.39%	0	\$0.00	NA	0	\$0.00
Total		223	\$52,710,934.66	100%	0	\$0.00		0	\$0.00
3138AEDQ3	SUNTRUST MORTGAGE INC.	167	\$46,625,946.65	81.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,498,224.01	18.38%	0	\$0.00	NA	0	\$0.00
Total		204	\$57,124,170.66	100%	0	\$0.00		0	\$0.00
3138AEDR1	SUNTRUST MORTGAGE INC.	76	\$4,844,406.96	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$986,888.84	16.92%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,831,295.80	100%	0	\$0.00		0	\$0.00
3138AEDS9	SUNTRUST	68	\$6,572,742.52	74.32%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	22	\$2,271,212.19	25.68%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,843,954.71	100%	0	\$0.00		0	\$0.00
3138AEDT7		SUNTRUST MORTGAGE INC.	63	\$3,853,547.08	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,622,567.68	29.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,476,114.76	100%	0	\$0.00		0	\$0.00
3138AEDU4		SUNTRUST MORTGAGE INC.	51	\$4,991,382.44	84.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$881,935.75	15.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,873,318.19	100%	0	\$0.00		0	\$0.00
3138AEDV2		SUNTRUST MORTGAGE INC.	14	\$1,121,365.68	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,000.00	15.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,331,365.68	100%	0	\$0.00		0	\$0.00
3138AEDW0		SUNTRUST MORTGAGE INC.	9	\$633,256.96	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$488,965.25	43.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,122,222.21	100%	0	\$0.00		0	\$0.00
3138AEDX8		SUNTRUST MORTGAGE INC.	11	\$1,064,570.00	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$810,260.84	43.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,874,830.84	100%	0	\$0.00		0	\$0.00
3138AEDY6		SUNTRUST MORTGAGE INC.	15	\$1,154,350.00	73.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$413,941.18	26.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,568,291.18	100%	0	\$0.00		0	\$0.00
3138AEDZ3		SUNTRUST MORTGAGE INC.	123	\$31,281,837.74	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,025,008.45	29.4%	0	\$0.00	NA	0	\$0.00
Total			176	\$44,306,846.19	100%	0	\$0.00		0	\$0.00
3138AEE25		SUNTRUST MORTGAGE INC.	69	\$16,665,025.97	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,070,000.00	39.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,735,025.97	100%	0	\$0.00		0	\$0.00
3138AEE33		SUNTRUST MORTGAGE INC.	18	\$5,727,948.65	60.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$3,749,617.39	39.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,477,566.04	100%	0	\$0.00		0	\$0.00
3138AEE41		SUNTRUST MORTGAGE INC.	37	\$10,716,158.00	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,567,852.53	53.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$23,284,010.53	100%	0	\$0.00		0	\$0.00
3138AEE58		Unavailable	9	\$2,986,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,986,400.00	100%	0	\$0.00		0	\$0.00
3138AEE66		SUNTRUST MORTGAGE INC.	5	\$1,459,800.00	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$8,694,100.00	85.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,153,900.00	100%	0	\$0.00		0	\$0.00
3138AEEA7		SUNTRUST MORTGAGE INC.	25	\$5,298,578.22	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,721,150.91	64.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,019,729.13	100%	0	\$0.00		0	\$0.00
3138AEEB5		SUNTRUST MORTGAGE INC.	36	\$7,917,352.41	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,055,727.05	68.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,973,079.46	100%	0	\$0.00		0	\$0.00
3138AEEC3		SUNTRUST MORTGAGE INC.	13	\$3,244,269.38	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,772,522.05	67.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,016,791.43	100%	0	\$0.00		0	\$0.00
3138AEED1		SUNTRUST MORTGAGE INC.	60	\$15,211,951.49	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,784,890.00	39.14%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,996,841.49	100%	0	\$0.00		0	\$0.00
3138AEEM1		SUNTRUST MORTGAGE INC.	34	\$8,458,848.14	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,565,717.11	43.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,024,565.25	100%	0	\$0.00		0	\$0.00
3138AEEN9		SUNTRUST MORTGAGE INC.	17	\$4,713,987.01	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,298,665.89	52.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,012,652.90	100%	0	\$0.00		0	\$0.00

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3138AEEP4	SUNTRUST MORTGAGE INC.	30	\$7,760,148.79	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$7,239,581.74	48.26%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,999,730.53	100%	0	\$0.00		0	\$0.00
3138AEEQ2	SUNTRUST MORTGAGE INC.	30	\$8,402,996.64	55.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,616,332.57	44.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,019,329.21	100%	0	\$0.00		0	\$0.00
3138AEER0	SUNTRUST MORTGAGE INC.	21	\$1,390,230.83	90.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,000.00	9.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,538,230.83	100%	0	\$0.00		0	\$0.00
3138AEES8	SUNTRUST MORTGAGE INC.	13	\$1,236,200.00	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,686.14	28.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,726,886.14	100%	0	\$0.00		0	\$0.00
3138AEET6	SUNTRUST MORTGAGE INC.	74	\$17,090,968.10	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,493,960.25	38.04%	0	\$0.00	NA	0	\$0.00
Total		123	\$27,584,928.35	100%	0	\$0.00		0	\$0.00
3138AEEU3	SUNTRUST MORTGAGE INC.	32	\$1,859,857.00	79.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$482,338.00	20.59%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,342,195.00	100%	0	\$0.00		0	\$0.00
3138AEEV1	SUNTRUST MORTGAGE INC.	10	\$955,738.90	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$275,638.62	22.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,231,377.52	100%	0	\$0.00		0	\$0.00
3138AEEW9	SUNTRUST MORTGAGE INC.	30	\$4,925,366.39	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,293,803.48	31.77%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,219,169.87	100%	0	\$0.00		0	\$0.00
3138AEEX7	SUNTRUST MORTGAGE INC.	71	\$4,526,641.93	89.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$552,985.58	10.89%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,079,627.51	100%	0	\$0.00		0	\$0.00
3138AEY5	SUNTRUST	41	\$3,957,622.18	83.09%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	8	\$805,716.04	16.91%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,763,338.22	100%	0	\$0.00		0	\$0.00
3138AEEZ2		SUNTRUST MORTGAGE INC.	165	\$37,211,487.28	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,403,035.78	30.59%	0	\$0.00	NA	0	\$0.00
Total			240	\$53,614,523.06	100%	0	\$0.00		0	\$0.00
3138AEG80		Unavailable	6	\$1,099,706.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,099,706.52	100%	0	\$0.00		0	\$0.00
3138AEG98		CARNEGIE MORTGAGE, LLC	1	\$83,834.44	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$957,836.63	91.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,041,671.07	100%	0	\$0.00		0	\$0.00
3138AEGZ0		Unavailable	7	\$1,235,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,235,600.00	100%	0	\$0.00		0	\$0.00
3138AEHA4		Unavailable	4	\$1,069,638.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,069,638.07	100%	0	\$0.00		0	\$0.00
3138AEHB2		CARNEGIE MORTGAGE, LLC	1	\$229,103.02	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$827,137.88	78.31%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,056,240.90	100%	0	\$0.00		0	\$0.00
3138AEHC0		CARNEGIE MORTGAGE, LLC	1	\$120,000.00	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$916,390.46	88.42%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,036,390.46	100%	0	\$0.00		0	\$0.00
3138AEHD8		Unavailable	4	\$1,084,901.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,084,901.57	100%	0	\$0.00		0	\$0.00
3138AEM26		Unavailable	14	\$1,933,228.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,933,228.55	100%	0	\$0.00		0	\$0.00
3138AEM34		Unavailable	5	\$1,229,412.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,229,412.65	100%	0	\$0.00		0	\$0.00
3138AEM42		Unavailable	23	\$4,490,752.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,490,752.84	100%	0	\$0.00		0	\$0.00
3138AEM59		Unavailable	40	\$9,054,922.28	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$9,054,922.28	100%	0	\$0.00		0	\$0.00
3138AEM67	Unavailable		30	\$5,658,062.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,658,062.97	100%	0	\$0.00		0	\$0.00
3138AEM75	Unavailable		8	\$1,102,626.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,102,626.07	100%	0	\$0.00		0	\$0.00
3138AEMJ9	Unavailable		28	\$7,389,548.45	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,389,548.45	100%	0	\$0.00		0	\$0.00
3138AEMK6	Unavailable		25	\$6,348,523.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,348,523.77	100%	0	\$0.00		0	\$0.00
3138AEMW0	Unavailable		24	\$5,074,334.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,074,334.93	100%	0	\$0.00		0	\$0.00
3138AEMX8	Unavailable		100	\$24,444,158.13	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,444,158.13	100%	0	\$0.00		0	\$0.00
3138AEMY6	Unavailable		19	\$1,717,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,717,130.00	100%	0	\$0.00		0	\$0.00
3138AEMZ3	Unavailable		157	\$38,402,849.70	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$38,402,849.70	100%	0	\$0.00		0	\$0.00
3138AENA7	Unavailable		36	\$12,203,424.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$12,203,424.06	100%	0	\$0.00		0	\$0.00
3138AENB5	Unavailable		32	\$8,300,478.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,300,478.11	100%	0	\$0.00		0	\$0.00
3138AENC3	Unavailable		30	\$9,199,158.92	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,199,158.92	100%	0	\$0.00		0	\$0.00
3138AEND1	Unavailable		34	\$10,180,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,180,500.00	100%	0	\$0.00		0	\$0.00
3138AEQP1	PMC BANCORP		1	\$350,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,710,065.48	93.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,060,065.48	100%	0	\$0.00		0	\$0.00
3138AEQQ9	Unavailable		18	\$4,819,650.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,819,650.24	100%	0	\$0.00		0	\$0.00

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3138AEQR7	PMC BANCORP	1	\$180,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,487,025.98	96.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,667,025.98	100%	0	\$0.00		0	\$0.00
3138AEQS5	Unavailable	26	\$6,617,443.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,617,443.75	100%	0	\$0.00		0	\$0.00
3138AEQT3	Unavailable	22	\$5,401,028.79	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,401,028.79	100%	0	\$0.00		0	\$0.00
3138AEQU0	PMC BANCORP	1	\$176,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,310,502.03	97.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,486,502.03	100%	0	\$0.00		0	\$0.00
3138AEQV8	Unavailable	19	\$5,835,025.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,835,025.20	100%	0	\$0.00		0	\$0.00
3138AEQW6	Unavailable	8	\$2,127,037.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,127,037.00	100%	0	\$0.00		0	\$0.00
3138AEQX4	PMC BANCORP	1	\$417,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,818,990.00	93.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,235,990.00	100%	0	\$0.00		0	\$0.00
3138AEQZ9	Unavailable	21	\$4,849,868.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,849,868.93	100%	0	\$0.00		0	\$0.00
3138AEUJ0	PLATINUM HOME MORTGAGE	21	\$2,945,315.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,945,315.56	100%	0	\$0.00		0	\$0.00
3138AEXD0	Unavailable	5	\$1,138,443.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,138,443.66	100%	0	\$0.00		0	\$0.00
3138AEXE8	Unavailable	37	\$2,529,232.70	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,529,232.70	100%	0	\$0.00		0	\$0.00
3138AEXF5	Unavailable	16	\$1,553,442.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,553,442.88	100%	0	\$0.00		0	\$0.00
3138AEXG3	Unavailable	21	\$1,487,690.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,487,690.26	100%	0	\$0.00		0	\$0.00
3138AEXH1	Unavailable	12	\$1,178,200.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,178,200.89	100%	0	\$0.00		0	\$0.00

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3138AEXJ7	Unavailable	26	\$1,688,664.03	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,688,664.03	100%	0	\$0.00		0	\$0.00
3138AEXK4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$350,276.98	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$922,075.10	72.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,272,352.08	100%	0	\$0.00		0	\$0.00
3138AEXL2	Unavailable	11	\$1,432,079.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,432,079.60	100%	0	\$0.00		0	\$0.00
3138AEXM0	Unavailable	5	\$1,353,898.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,353,898.37	100%	0	\$0.00		0	\$0.00
3138AEXN8	Unavailable	6	\$1,083,611.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,083,611.98	100%	0	\$0.00		0	\$0.00
3138AEY23	RBS CITIZENS, NA	38	\$2,509,940.62	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,509,940.62	100%	0	\$0.00		0	\$0.00
3138AEY31	RBS CITIZENS, NA	48	\$4,789,354.21	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,789,354.21	100%	0	\$0.00		0	\$0.00
3138AEY49	RBS CITIZENS, NA	68	\$8,826,805.22	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,826,805.22	100%	0	\$0.00		0	\$0.00
3138AEY56	RBS CITIZENS, NA	106	\$27,689,004.04	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$27,689,004.04	100%	0	\$0.00		0	\$0.00
3138AEY64	RBS CITIZENS, NA	47	\$6,903,148.91	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,903,148.91	100%	0	\$0.00		0	\$0.00
3138AEY72	RBS CITIZENS, NA	26	\$5,098,715.62	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,098,715.62	100%	0	\$0.00		0	\$0.00
3138AEY80	RBS CITIZENS, NA	33	\$8,988,033.88	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,988,033.88	100%	0	\$0.00		0	\$0.00
3138AEYY3	RBS CITIZENS, NA	11	\$1,373,319.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,373,319.89	100%	0	\$0.00		0	\$0.00
3138AEYZ0	RBS CITIZENS, NA	34	\$7,637,698.70	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,637,698.70	100%	0	\$0.00		0	\$0.00

3138AEZ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$2,759,012.27	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,242,690.18	31.05%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,001,702.45	100%	0	\$0.00		0	\$0.00
3138AEZ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,277,670.00	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,692,274.31	74.61%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,969,944.31	100%	0	\$0.00		0	\$0.00
3138AF2A7	Unavailable	8	\$1,068,989.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,068,989.57	100%	0	\$0.00		0	\$0.00
3138AF2B5	LAKE MICHIGAN CREDIT UNION	1	\$104,973.72	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,633,611.83	93.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,738,585.55	100%	0	\$0.00		0	\$0.00
3138AF2C3	Unavailable	25	\$1,698,564.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,698,564.36	100%	0	\$0.00		0	\$0.00
3138AF2D1	ALLIED HOME MORTGAGE CORPORATION	8	\$1,139,281.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,139,281.14	100%	0	\$0.00		0	\$0.00
3138AF2E9	PNC BANK, N.A.	19	\$2,703,285.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,703,285.47	100%	0	\$0.00		0	\$0.00
3138AF2F6	Unavailable	28	\$7,803,995.76	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,803,995.76	100%	0	\$0.00		0	\$0.00
3138AF2G4	Unavailable	15	\$3,053,423.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,053,423.66	100%	0	\$0.00		0	\$0.00
3138AF2H2	GMAC MORTGAGE, LLC	28	\$2,790,100.29	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,379,880.17	33.09%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,169,980.46	100%	0	\$0.00		0	\$0.00
3138AF2J8	GMAC MORTGAGE, LLC	39	\$5,047,638.63	49.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$5,145,881.81	50.48%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,193,520.44	100%	0	\$0.00		0	\$0.00
3138AF2K5		GMAC MORTGAGE, LLC	19	\$3,052,197.75	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,427,699.18	52.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,479,896.93	100%	0	\$0.00		0	\$0.00
3138AF2L3		GMAC MORTGAGE, LLC	16	\$4,058,901.08	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,416,588.54	75.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,475,489.62	100%	0	\$0.00		0	\$0.00
3138AF2M1		GMAC MORTGAGE, LLC	36	\$2,401,080.88	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,361,016.86	64.49%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,762,097.74	100%	0	\$0.00		0	\$0.00
3138AF2N9		GMAC MORTGAGE, LLC	22	\$2,146,599.40	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,751,112.24	63.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,897,711.64	100%	0	\$0.00		0	\$0.00
3138AF2P4		GMAC MORTGAGE, LLC	21	\$2,811,487.97	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,759,306.59	57.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,570,794.56	100%	0	\$0.00		0	\$0.00
3138AF2Q2		GMAC MORTGAGE, LLC	14	\$2,241,043.62	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,341,313.79	37.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,582,357.41	100%	0	\$0.00		0	\$0.00
3138AF2R0		GMAC MORTGAGE, LLC	17	\$3,724,882.35	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,695,311.50	67.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,420,193.85	100%	0	\$0.00		0	\$0.00
3138AF2S8		GMAC MORTGAGE, LLC	2	\$125,250.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,602,780.79	92.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,728,030.79	100%	0	\$0.00		0	\$0.00
3138AF2W9		Unavailable	27	\$8,349,890.67	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,349,890.67	100%	0	\$0.00		0	\$0.00

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3138AF2X7		Unavailable	15	\$4,534,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,534,700.00	100%	0	\$0.00		0	\$0.00
3138AF2Z2		GMAC MORTGAGE, LLC	1	\$630,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$30,065,706.55	97.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$30,695,706.55	100%	0	\$0.00		0	\$0.00
3138AF3B4		GMAC MORTGAGE, LLC	2	\$346,533.92	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,031,962.31	89.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,378,496.23	100%	0	\$0.00		0	\$0.00
3138AF3C2		GMAC MORTGAGE, LLC	6	\$1,525,978.88	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$21,418,468.31	93.35%	0	\$0.00	NA	0	\$0.00
Total			78	\$22,944,447.19	100%	0	\$0.00		0	\$0.00
3138AF3D0		GMAC MORTGAGE, LLC	13	\$2,842,796.63	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,059,031.89	77.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,901,828.52	100%	0	\$0.00		0	\$0.00
3138AF3E8		Unavailable	20	\$5,504,852.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,504,852.02	100%	0	\$0.00		0	\$0.00
3138AF3F5		Unavailable	51	\$13,821,180.28	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,821,180.28	100%	0	\$0.00		0	\$0.00
3138AF3G3		GMAC MORTGAGE, LLC	19	\$5,342,925.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$59,319,645.90	91.74%	0	\$0.00	NA	0	\$0.00
Total			219	\$64,662,570.90	100%	0	\$0.00		0	\$0.00
3138AF3H1		GMAC MORTGAGE, LLC	13	\$3,041,257.47	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,393,438.62	52.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,434,696.09	100%	0	\$0.00		0	\$0.00
3138AF3J7		GMAC MORTGAGE, LLC	6	\$800,700.00	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,316,118.83	80.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,116,818.83	100%	0	\$0.00		0	\$0.00
3138AF3K4		GMAC MORTGAGE, LLC	6	\$1,543,625.00	14.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$9,111,998.23	85.51%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,655,623.23	100%	0	\$0.00		0	\$0.00
3138AF3L2		GMAC MORTGAGE, LLC	15	\$4,022,343.77	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,132,972.68	60.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,155,316.45	100%	0	\$0.00		0	\$0.00
3138AF3M0		GMAC MORTGAGE, LLC	13	\$3,090,761.90	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,156,449.93	83.06%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,247,211.83	100%	0	\$0.00		0	\$0.00
3138AF3N8		GMAC MORTGAGE, LLC	25	\$5,814,418.64	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,387,199.81	48.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,201,618.45	100%	0	\$0.00		0	\$0.00
3138AF3P3		GMAC MORTGAGE, LLC	11	\$2,312,827.50	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,645,039.08	88.96%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,957,866.58	100%	0	\$0.00		0	\$0.00
3138AF3Q1		GMAC MORTGAGE, LLC	9	\$1,933,887.05	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$52,688,452.49	96.46%	0	\$0.00	NA	0	\$0.00
Total			189	\$54,622,339.54	100%	0	\$0.00		0	\$0.00
3138AF3R9		Unavailable	7	\$1,212,320.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,212,320.25	100%	0	\$0.00		0	\$0.00
3138AF3S7		GMAC MORTGAGE, LLC	2	\$282,350.64	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,501,052.94	97.6%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,783,403.58	100%	0	\$0.00		0	\$0.00
3138AF3T5		GMAC MORTGAGE, LLC	1	\$136,525.08	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,840,239.97	97.72%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,976,765.05	100%	0	\$0.00		0	\$0.00
3138AF3U2		GMAC MORTGAGE, LLC	18	\$4,819,564.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,819,564.81	100%	0	\$0.00		0	\$0.00
3138AF3V0			4	\$267,501.00	11.29%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	31	\$2,102,077.89	88.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,369,578.89	100%	0	\$0.00		0	\$0.00
3138AF3W8		GMAC MORTGAGE, LLC	1	\$200,000.00	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$975,809.36	82.99%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,175,809.36	100%	0	\$0.00		0	\$0.00
3138AF3X6		GMAC MORTGAGE, LLC	4	\$517,108.58	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$651,552.88	55.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,168,661.46	100%	0	\$0.00		0	\$0.00
3138AF3Y4		GMAC MORTGAGE, LLC	2	\$270,100.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,837,462.06	91.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,107,562.06	100%	0	\$0.00		0	\$0.00
3138AF3Z1		GMAC MORTGAGE, LLC	3	\$749,934.18	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$959,850.00	56.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,709,784.18	100%	0	\$0.00		0	\$0.00
3138AF4A5		GMAC MORTGAGE, LLC	8	\$1,971,647.95	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,957,395.85	81.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,929,043.80	100%	0	\$0.00		0	\$0.00
3138AF4B3		GMAC MORTGAGE, LLC	5	\$1,563,208.98	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,969,895.28	65.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,533,104.26	100%	0	\$0.00		0	\$0.00
3138AF4C1		GMAC MORTGAGE, LLC	1	\$99,560.84	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,008,637.13	95.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,108,197.97	100%	0	\$0.00		0	\$0.00
3138AF4E7		Unavailable	11	\$1,109,029.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,109,029.45	100%	0	\$0.00		0	\$0.00
3138AF6H8		GMAC MORTGAGE, LLC	2	\$401,712.28	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$636,124.36	61.29%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,037,836.64	100%	0	\$0.00		0	\$0.00
3138AF6P0	Unavailable		1	\$104,870.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,870.89	100%	0	\$0.00		0	\$0.00
3138AF6Q8	Unavailable		1	\$67,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$67,500.00	100%	0	\$0.00		0	\$0.00
3138AF6R6	Unavailable		1	\$46,739.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,739.76	100%	0	\$0.00		0	\$0.00
3138AF6S4	Unavailable		1	\$30,812.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,812.07	100%	0	\$0.00		0	\$0.00
3138AF6T2	Unavailable		3	\$233,541.80	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$233,541.80	100%	0	\$0.00		0	\$0.00
3138AF6U9	Unavailable		4	\$545,397.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$545,397.05	100%	0	\$0.00		0	\$0.00
3138AF6V7	U.S. BANK N.A.		1	\$89,675.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,675.16	100%	0	\$0.00		0	\$0.00
3138AF6W5	Unavailable		3	\$327,259.77	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$327,259.77	100%	0	\$0.00		0	\$0.00
3138AF6X3	Unavailable		1	\$105,305.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$105,305.89	100%	0	\$0.00		0	\$0.00
3138AF6Y1	Unavailable		1	\$107,045.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$107,045.54	100%	0	\$0.00		0	\$0.00
3138AF6Z8	Unavailable		1	\$74,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,000.00	100%	0	\$0.00		0	\$0.00
3138AF7A2	Unavailable		1	\$117,993.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,993.21	100%	0	\$0.00		0	\$0.00
3138AF7B0	Unavailable		4	\$410,950.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$410,950.73	100%	0	\$0.00		0	\$0.00
3138AF7C8	Unavailable		2	\$190,993.28	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$190,993.28	100%	0	\$0.00		0	\$0.00
3138AF7D6	Unavailable		2	\$230,472.84	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$230,472.84	100%	0	\$0.00		0	\$0.00
3138AF7E4		Unavailable	1	\$82,877.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,877.48	100%	0	\$0.00		0	\$0.00
3138AF7F1		Unavailable	2	\$125,137.05	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$125,137.05	100%	0	\$0.00		0	\$0.00
3138AF7G9		Unavailable	1	\$114,156.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$114,156.20	100%	0	\$0.00		0	\$0.00
3138AF7L8		Unavailable	32	\$2,336,013.47	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,336,013.47	100%	0	\$0.00		0	\$0.00
3138AF7M6		Unavailable	26	\$6,482,873.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,482,873.55	100%	0	\$0.00		0	\$0.00
3138AFA26		WELLS FARGO BANK, N.A.	26	\$6,328,041.97	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,444,438.89	80.08%	0	\$0.00	NA	0	\$0.00
Total			124	\$31,772,480.86	100%	0	\$0.00		0	\$0.00
3138AFA34		WELLS FARGO BANK, N.A.	8	\$2,074,261.77	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$51,280,429.60	96.11%	0	\$0.00	NA	0	\$0.00
Total			240	\$53,354,691.37	100%	0	\$0.00		0	\$0.00
3138AFA42		Unavailable	51	\$9,507,474.08	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,507,474.08	100%	0	\$0.00		0	\$0.00
3138AFA59		WELLS FARGO BANK, N.A.	42	\$10,956,837.22	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,663,663.33	29.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,620,500.55	100%	0	\$0.00		0	\$0.00
3138AFA67		WELLS FARGO BANK, N.A.	105	\$27,720,377.94	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,526,425.97	14.04%	0	\$0.00	NA	0	\$0.00
Total			126	\$32,246,803.91	100%	0	\$0.00		0	\$0.00
3138AFA75		WELLS FARGO BANK, N.A.	10	\$1,940,317.50	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$673,312.28	25.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,613,629.78	100%	0	\$0.00		0	\$0.00
3138AFA83			22	\$7,273,931.82	88.32%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	3	\$961,697.12	11.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,235,628.94	100%	0	\$0.00		0	\$0.00
3138AFA91		WELLS FARGO BANK, N.A.	8	\$2,420,767.92	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,423,940.65	81.15%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,844,708.57	100%	0	\$0.00		0	\$0.00
3138AFAM2		WELLS FARGO BANK, N.A.	88	\$23,662,117.97	94.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,453,554.77	5.79%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,115,672.74	100%	0	\$0.00		0	\$0.00
3138AFAV2		WELLS FARGO BANK, N.A.	39	\$22,211,372.98	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$78,723,457.52	77.99%	0	\$0.00	NA	0	\$0.00
Total			174	\$100,934,830.50	100%	0	\$0.00		0	\$0.00
3138AFAW0		WELLS FARGO BANK, N.A.	126	\$36,515,422.68	99.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$310,840.13	0.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$36,826,262.81	100%	0	\$0.00		0	\$0.00
3138AFAX8		WELLS FARGO BANK, N.A.	184	\$51,003,860.57	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$51,003,860.57	100%	0	\$0.00		0	\$0.00
3138AFAY6		WELLS FARGO BANK, N.A.	59	\$14,630,337.35	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,630,337.35	100%	0	\$0.00		0	\$0.00
3138AFAZ3		WELLS FARGO BANK, N.A.	35	\$9,241,231.37	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$936,522.64	9.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,177,754.01	100%	0	\$0.00		0	\$0.00
3138AFB25		WELLS FARGO BANK, N.A.	408	\$53,933,589.61	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,584,765.34	10.88%	0	\$0.00	NA	0	\$0.00
Total			459	\$60,518,354.95	100%	0	\$0.00		0	\$0.00
3138AFB33		WELLS FARGO BANK, N.A.	253	\$41,294,988.79	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,574,989.27	9.97%	0	\$0.00	NA	0	\$0.00

Total			281	\$45,869,978.06	100%	0	\$0.00		0	\$0.00
3138AFB41		WELLS FARGO BANK, N.A.	51	\$14,163,982.51	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,774,825.39	16.38%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,938,807.90	100%	0	\$0.00		0	\$0.00
3138AFB58		WELLS FARGO BANK, N.A.	1,370	\$418,075,768.89	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$96,067,806.73	18.69%	0	\$0.00	NA	0	\$0.00
Total			1,666	\$514,143,575.62	100%	0	\$0.00		0	\$0.00
3138AFB66		WELLS FARGO BANK, N.A.	40	\$23,304,426.02	81.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$5,296,714.76	18.52%	0	\$0.00	NA	0	\$0.00
Total			49	\$28,601,140.78	100%	0	\$0.00		0	\$0.00
3138AFB74		WELLS FARGO BANK, N.A.	320	\$20,045,969.89	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,601,526.39	7.4%	0	\$0.00	NA	0	\$0.00
Total			344	\$21,647,496.28	100%	0	\$0.00		0	\$0.00
3138AFB82		WELLS FARGO BANK, N.A.	222	\$21,720,442.16	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,017,082.58	8.5%	0	\$0.00	NA	0	\$0.00
Total			243	\$23,737,524.74	100%	0	\$0.00		0	\$0.00
3138AFB90		WELLS FARGO BANK, N.A.	298	\$38,306,620.40	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,393,219.54	8.14%	0	\$0.00	NA	0	\$0.00
Total			324	\$41,699,839.94	100%	0	\$0.00		0	\$0.00
3138AFBA7		Unavailable	19	\$5,228,393.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,228,393.90	100%	0	\$0.00		0	\$0.00
3138AFBB5		WELLS FARGO BANK, N.A.	5	\$793,016.08	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,762,852.78	77.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,555,868.86	100%	0	\$0.00		0	\$0.00
3138AFBC3		WELLS FARGO BANK, N.A.	3	\$602,630.39	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,627,652.79	81.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,230,283.18	100%	0	\$0.00		0	\$0.00
3138AFBD1			2	\$402,000.00	9.83%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	20	\$3,686,980.53	90.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,088,980.53	100%	0	\$0.00		0	\$0.00
3138AFBE9		WELLS FARGO BANK, N.A.	3	\$472,906.94	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,153,372.49	70.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,626,279.43	100%	0	\$0.00		0	\$0.00
3138AFBF6		WELLS FARGO BANK, N.A.	4	\$517,455.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,126,235.54	85.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,643,690.54	100%	0	\$0.00		0	\$0.00
3138AFBG4		WELLS FARGO BANK, N.A.	1	\$148,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,913,632.67	95.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,061,632.67	100%	0	\$0.00		0	\$0.00
3138AFBH2		WELLS FARGO BANK, N.A.	3	\$318,221.09	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$737,975.85	69.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,056,196.94	100%	0	\$0.00		0	\$0.00
3138AFBJ8		Unavailable	6	\$1,153,177.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,153,177.51	100%	0	\$0.00		0	\$0.00
3138AFBK5		Unavailable	7	\$1,063,416.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,063,416.88	100%	0	\$0.00		0	\$0.00
3138AFBL3		WELLS FARGO BANK, N.A.	16	\$2,781,315.86	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$924,076.45	24.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,705,392.31	100%	0	\$0.00		0	\$0.00
3138AFBM1		WELLS FARGO BANK, N.A.	12	\$3,458,179.59	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,031,363.99	74.36%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,489,543.58	100%	0	\$0.00		0	\$0.00
3138AFBN9		Unavailable	24	\$3,354,701.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,354,701.76	100%	0	\$0.00		0	\$0.00
3138AFBP4		Unavailable	5	\$1,359,580.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,359,580.16	100%	0	\$0.00		0	\$0.00

3138AFBQ2	WELLS FARGO BANK, N.A.	2	\$260,219.99	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,532,573.47	90.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,792,793.46	100%	0	\$0.00		0	\$0.00
3138AFBR0	WELLS FARGO BANK, N.A.	2	\$338,223.86	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$942,284.68	73.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,280,508.54	100%	0	\$0.00		0	\$0.00
3138AFBS8	WELLS FARGO BANK, N.A.	5	\$1,049,227.02	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,737,479.00	62.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,786,706.02	100%	0	\$0.00		0	\$0.00
3138AFBT6	Unavailable	11	\$1,682,156.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,682,156.49	100%	0	\$0.00		0	\$0.00
3138AFBU3	WELLS FARGO BANK, N.A.	14	\$3,561,804.38	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,148.18	9.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,915,952.56	100%	0	\$0.00		0	\$0.00
3138AFBV1	WELLS FARGO BANK, N.A.	28	\$2,325,595.25	83.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$449,244.76	16.19%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,774,840.01	100%	0	\$0.00		0	\$0.00
3138AFBW9	WELLS FARGO BANK, N.A.	40	\$5,327,652.25	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$931,524.33	14.88%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,259,176.58	100%	0	\$0.00		0	\$0.00
3138AFBX7	WELLS FARGO BANK, N.A.	219	\$65,445,801.12	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$17,961,567.26	21.53%	0	\$0.00	NA	0	\$0.00
Total		274	\$83,407,368.38	100%	0	\$0.00		0	\$0.00
3138AFBY5	WELLS FARGO BANK, N.A.	197	\$12,867,927.51	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,317,594.21	9.29%	0	\$0.00	NA	0	\$0.00
Total		216	\$14,185,521.72	100%	0	\$0.00		0	\$0.00
3138AFBZ2	WELLS FARGO BANK, N.A.	205	\$20,141,913.54	87.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$2,880,792.00	12.51%	0	\$0.00	NA	0	\$0.00
Total			234	\$23,022,705.54	100%	0	\$0.00		0	\$0.00
3138AFC24		WELLS FARGO BANK, N.A.	1,615	\$467,496,866.90	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,510	\$764,923,979.94	62.07%	0	\$0.00	NA	0	\$0.00
Total			4,125	\$1,232,420,846.84	100%	0	\$0.00		0	\$0.00
3138AFC32		WELLS FARGO BANK, N.A.	2	\$1,034,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$21,434,251.97	95.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$22,468,251.97	100%	0	\$0.00		0	\$0.00
3138AFC40		WELLS FARGO BANK, N.A.	158	\$9,127,005.31	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	773	\$49,549,330.31	84.45%	1	\$59,310.25	NA	1	\$59,310.25
Total			931	\$58,676,335.62	100%	1	\$59,310.25		1	\$59,310.25
3138AFC57		WELLS FARGO BANK, N.A.	94	\$9,185,745.66	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	583	\$56,687,205.54	86.06%	0	\$0.00	NA	0	\$0.00
Total			677	\$65,872,951.20	100%	0	\$0.00		0	\$0.00
3138AFC65		WELLS FARGO BANK, N.A.	91	\$11,628,654.31	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	607	\$77,479,013.20	86.95%	0	\$0.00	NA	0	\$0.00
Total			698	\$89,107,667.51	100%	0	\$0.00		0	\$0.00
3138AFC73		WELLS FARGO BANK, N.A.	56	\$9,084,892.59	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$25,697,826.08	73.88%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,782,718.67	100%	0	\$0.00		0	\$0.00
3138AFC81		WELLS FARGO BANK, N.A.	15	\$3,604,031.09	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$31,402,397.74	89.7%	0	\$0.00	NA	0	\$0.00
Total			137	\$35,006,428.83	100%	0	\$0.00		0	\$0.00
3138AFC99		WELLS FARGO BANK, N.A.	213	\$55,671,480.17	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	670	\$190,422,370.93	77.38%	0	\$0.00	NA	0	\$0.00
Total			883	\$246,093,851.10	100%	0	\$0.00		0	\$0.00
3138AFCA6		WELLS FARGO BANK, N.A.	123	\$20,063,930.23	92.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,646,818.92	7.59%	0	\$0.00	NA	0	\$0.00

Total			133	\$21,710,749.15	100%	0	\$0.00		0	\$0.00
3138AFCB4		WELLS FARGO BANK, N.A.	114	\$29,392,538.20	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,001.74	1.71%	0	\$0.00	NA	0	\$0.00
Total			116	\$29,903,539.94	100%	0	\$0.00		0	\$0.00
3138AFCC2		WELLS FARGO BANK, N.A.	672	\$194,149,454.31	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$17,389,511.99	8.22%	0	\$0.00	NA	0	\$0.00
Total			728	\$211,538,966.30	100%	0	\$0.00		0	\$0.00
3138AFCD0		WELLS FARGO BANK, N.A.	102	\$5,918,585.18	94.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$367,039.89	5.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,285,625.07	100%	0	\$0.00		0	\$0.00
3138AFCE8		WELLS FARGO BANK, N.A.	51	\$4,877,620.25	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$694,214.52	12.46%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,571,834.77	100%	0	\$0.00		0	\$0.00
3138AFCF5		WELLS FARGO BANK, N.A.	49	\$6,091,568.45	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,416,314.16	18.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,507,882.61	100%	0	\$0.00		0	\$0.00
3138AFCG3		WELLS FARGO BANK, N.A.	19	\$4,123,197.91	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,953.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,283,150.91	100%	0	\$0.00		0	\$0.00
3138AFCH1		WELLS FARGO BANK, N.A.	33	\$8,460,945.52	92.05%	1	\$230,312.29	NA	0	\$0.00
		Unavailable	2	\$731,235.73	7.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,192,181.25	100%	1	\$230,312.29		0	\$0.00
3138AFCJ7		WELLS FARGO BANK, N.A.	18	\$1,020,302.93	80.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$248,956.28	19.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,269,259.21	100%	0	\$0.00		0	\$0.00
3138AFCK4		WELLS FARGO BANK, N.A.	5	\$1,191,249.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,191,249.71	100%	0	\$0.00		0	\$0.00

3138AFCL2		WELLS FARGO BANK, N.A.	20	\$5,094,149.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,094,149.71	100%	0	\$0.00		0	\$0.00
3138AFCM0		WELLS FARGO BANK, N.A.	159	\$40,235,945.49	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,235,945.49	100%	0	\$0.00		0	\$0.00
3138AFCN8		WELLS FARGO BANK, N.A.	70	\$17,114,707.96	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,114,707.96	100%	0	\$0.00		0	\$0.00
3138AFCP3		WELLS FARGO BANK, N.A.	4	\$943,394.15	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,497,082.05	72.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,440,476.20	100%	0	\$0.00		0	\$0.00
3138AFCQ1		WELLS FARGO BANK, N.A.	9	\$730,198.00	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$813,069.31	52.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,543,267.31	100%	0	\$0.00		0	\$0.00
3138AFCR9		WELLS FARGO BANK, N.A.	20	\$1,954,136.06	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,647,474.10	45.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,601,610.16	100%	0	\$0.00		0	\$0.00
3138AFCS7		WELLS FARGO BANK, N.A.	48	\$6,176,145.50	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,372,948.61	50.78%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,549,094.11	100%	0	\$0.00		0	\$0.00
3138AFCT5		WELLS FARGO BANK, N.A.	278	\$81,995,744.11	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$78,328,365.87	48.86%	0	\$0.00	NA	0	\$0.00
Total			549	\$160,324,109.98	100%	0	\$0.00		0	\$0.00
3138AFCU2		WELLS FARGO BANK, N.A.	57	\$29,794,502.85	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$133,403,220.62	81.74%	0	\$0.00	NA	0	\$0.00
Total			306	\$163,197,723.47	100%	0	\$0.00		0	\$0.00
3138AFCV0		WELLS FARGO BANK, N.A.	175	\$11,551,759.40	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$24,487,282.03	67.95%	0	\$0.00	NA	0	\$0.00
Total			537	\$36,039,041.43	100%	0	\$0.00		0	\$0.00

3138AFCW8	WELLS FARGO BANK, N.A.	253	\$24,627,101.38	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$37,963,068.13	60.65%	0	\$0.00	NA	0	\$0.00
Total		642	\$62,590,169.51	100%	0	\$0.00		0	\$0.00
3138AFCX6	WELLS FARGO BANK, N.A.	483	\$62,899,496.63	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,210	\$158,292,463.75	71.56%	0	\$0.00	NA	0	\$0.00
Total		1,693	\$221,191,960.38	100%	0	\$0.00		0	\$0.00
3138AFCY4	WELLS FARGO BANK, N.A.	327	\$53,358,579.48	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	583	\$94,862,566.36	64%	0	\$0.00	NA	0	\$0.00
Total		910	\$148,221,145.84	100%	0	\$0.00		0	\$0.00
3138AFCZ1	WELLS FARGO BANK, N.A.	29	\$7,559,720.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$70,218,595.70	90.28%	0	\$0.00	NA	0	\$0.00
Total		290	\$77,778,315.70	100%	0	\$0.00		0	\$0.00
3138AFDA5	WELLS FARGO BANK, N.A.	30	\$1,687,665.17	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$11,614,960.82	87.31%	0	\$0.00	NA	0	\$0.00
Total		223	\$13,302,625.99	100%	0	\$0.00		0	\$0.00
3138AFDB3	WELLS FARGO BANK, N.A.	11	\$1,072,417.59	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,348,571.88	89.71%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,420,989.47	100%	0	\$0.00		0	\$0.00
3138AFDC1	WELLS FARGO BANK, N.A.	10	\$1,251,530.30	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,241,589.83	89.11%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,493,120.13	100%	0	\$0.00		0	\$0.00
3138AFDD9	WELLS FARGO BANK, N.A.	1	\$173,500.00	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,776,589.81	91.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,950,089.81	100%	0	\$0.00		0	\$0.00
3138AFDE7	WELLS FARGO BANK, N.A.	14	\$3,097,978.23	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,726,530.58	77.59%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,824,508.81	100%	0	\$0.00		0	\$0.00

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3138AFDF4	WELLS FARGO BANK, N.A.	7	\$1,725,067.58	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,344,704.52	80.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,069,772.10	100%	0	\$0.00		0	\$0.00
3138AFDG2	WELLS FARGO BANK, N.A.	4	\$268,552.21	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,624,878.70	85.82%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,893,430.91	100%	0	\$0.00		0	\$0.00
3138AFDH0	WELLS FARGO BANK, N.A.	8	\$2,046,536.00	83.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$405,900.00	16.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,452,436.00	100%	0	\$0.00		0	\$0.00
3138AFGJ3	Unavailable	13	\$2,060,844.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,060,844.28	100%	0	\$0.00		0	\$0.00
3138AFGK0	Unavailable	68	\$7,970,348.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,970,348.00	100%	0	\$0.00		0	\$0.00
3138AFGM6	Unavailable	10	\$2,143,559.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,143,559.06	100%	0	\$0.00		0	\$0.00
3138AFGN4	Unavailable	20	\$3,696,920.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,696,920.53	100%	0	\$0.00		0	\$0.00
3138AFHA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,001,832.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,001,832.02	100%	0	\$0.00		0	\$0.00
3138AFHB9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,014,577.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,014,577.81	100%	0	\$0.00		0	\$0.00
3138AFHC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,263,486.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,263,486.91	100%	0	\$0.00		0	\$0.00

3138AFHD5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,846,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,846,330.00	100%	0	\$0.00		0	\$0.00
3138AFHE3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,650.00	100%	0	\$0.00		0	\$0.00
3138AFJ43		Unavailable	1	\$169,765.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$169,765.78	100%	0	\$0.00		0	\$0.00
3138AFJ50		Unavailable	1	\$87,295.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,295.97	100%	0	\$0.00		0	\$0.00
3138AFK90		BANK OF AMERICA, N.A.	19	\$2,069,867.59	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,678.67	10.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,313,546.26	100%	0	\$0.00		0	\$0.00
3138AFL73		Unavailable	1	\$190,986.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$190,986.50	100%	0	\$0.00		0	\$0.00
3138AFL81		Unavailable	2	\$299,305.75	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$299,305.75	100%	0	\$0.00		0	\$0.00
3138AFL99		FIRST CITIZENS BANK & TRUST COMPANY OF SC	41	\$6,437,016.55	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,437,016.55	100%	0	\$0.00		0	\$0.00
3138AFLA6		BANK OF AMERICA, N.A.	7	\$943,329.25	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$836,419.43	47%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,779,748.68	100%	0	\$0.00		0	\$0.00
3138AFLB4		BANK OF AMERICA, N.A.	9	\$1,506,871.72	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,772.18	10.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,679,643.90	100%	0	\$0.00		0	\$0.00

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3138AFLD0	BANK OF AMERICA, N.A.	9	\$1,531,558.37	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,241,937.88	59.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,773,496.25	100%	0	\$0.00		0	\$0.00
3138AFMA5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,211,934.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,211,934.11	100%	0	\$0.00		0	\$0.00
3138AFMB3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$428,000.00	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,468,872.18	77.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,896,872.18	100%	0	\$0.00		0	\$0.00
3138AFMF4	PROSPECT MORTGAGE, LLC	6	\$1,028,886.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,028,886.80	100%	0	\$0.00		0	\$0.00
3138AFMG2	PROSPECT MORTGAGE, LLC	6	\$1,086,484.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,086,484.39	100%	0	\$0.00		0	\$0.00
3138AFMH0	PROSPECT MORTGAGE, LLC	15	\$1,023,349.94	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,023,349.94	100%	0	\$0.00		0	\$0.00
3138AFMJ6	PROSPECT MORTGAGE, LLC	15	\$3,207,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,207,875.00	100%	0	\$0.00		0	\$0.00
3138AFMK3	PROSPECT MORTGAGE, LLC	10	\$1,719,762.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,719,762.00	100%	0	\$0.00		0	\$0.00
3138AFML1	PROSPECT MORTGAGE, LLC	15	\$1,022,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,022,920.00	100%	0	\$0.00		0	\$0.00
3138AFMN7	PROSPECT MORTGAGE, LLC	10	\$1,271,650.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,271,650.59	100%	0	\$0.00		0	\$0.00
3138AFMP2	PROSPECT MORTGAGE, LLC	23	\$1,469,396.79	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,469,396.79	100%	0	\$0.00		0	\$0.00
3138AFMQ0		PROSPECT MORTGAGE, LLC	8	\$1,123,033.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,123,033.66	100%	0	\$0.00		0	\$0.00
3138AFMR8		PROSPECT MORTGAGE, LLC	16	\$1,207,999.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,207,999.57	100%	0	\$0.00		0	\$0.00
3138AFMS6		PROSPECT MORTGAGE, LLC	9	\$1,066,071.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,066,071.53	100%	0	\$0.00		0	\$0.00
3138AFMT4		PROSPECT MORTGAGE, LLC	10	\$1,031,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,375.00	100%	0	\$0.00		0	\$0.00
3138AFMU1		PROSPECT MORTGAGE, LLC	6	\$1,130,493.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,130,493.00	100%	0	\$0.00		0	\$0.00
3138AFQ29		BANK OF AMERICA, N.A.	6	\$1,016,225.21	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$476,584.04	31.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,492,809.25	100%	0	\$0.00		0	\$0.00
3138AFQ37		BANK OF AMERICA, N.A.	3	\$785,700.00	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$380,500.00	32.63%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,166,200.00	100%	0	\$0.00		0	\$0.00
3138AFQ45		BANK OF AMERICA, N.A.	2	\$553,700.00	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$809,700.00	59.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,363,400.00	100%	0	\$0.00		0	\$0.00
3138AFQ52		BANK OF AMERICA, N.A.	4	\$834,235.41	67.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$393,772.69	32.07%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,228,008.10	100%	0	\$0.00		0	\$0.00
3138AFQ60		BANK OF AMERICA, N.A.	3	\$1,117,484.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,117,484.00	100%	0	\$0.00		0	\$0.00

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3138AFQ78		BANK OF AMERICA, N.A.	11	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,027,800.00	100%	0	\$0.00		0	\$0.00
3138AFQ86		BANK OF AMERICA, N.A.	3	\$1,007,000.00	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,203,000.00	54.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,210,000.00	100%	0	\$0.00		0	\$0.00
3138AFQ94		BANK OF AMERICA, N.A.	132	\$30,182,971.51	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,198,739.32	31.99%	0	\$0.00	NA	0	\$0.00
Total			191	\$44,381,710.83	100%	0	\$0.00		0	\$0.00
3138AFQZ6		BANK OF AMERICA, N.A.	43	\$11,208,219.35	98.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,897.47	1.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,343,116.82	100%	0	\$0.00		0	\$0.00
3138AFR28		BANK OF AMERICA, N.A.	54	\$14,772,701.59	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,808,619.32	54.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$32,581,320.91	100%	0	\$0.00		0	\$0.00
3138AFR36		BANK OF AMERICA, N.A.	65	\$16,656,724.00	70.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,103,553.72	29.9%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,760,277.72	100%	0	\$0.00		0	\$0.00
3138AFR44		BANK OF AMERICA, N.A.	28	\$7,245,885.59	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,835,573.35	28.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,081,458.94	100%	0	\$0.00		0	\$0.00
3138AFR51		BANK OF AMERICA, N.A.	33	\$8,166,635.26	81.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,899,602.76	18.87%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,066,238.02	100%	0	\$0.00		0	\$0.00
3138AFR69		BANK OF AMERICA, N.A.	12	\$3,778,584.80	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$29,183,075.09	88.54%	0	\$0.00	NA	0	\$0.00
Total			112	\$32,961,659.89	100%	0	\$0.00		0	\$0.00
3138AFR77		BANK OF AMERICA, N.A.	89	\$8,675,305.03	71.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$3,440,578.37	28.4%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,115,883.40	100%	0	\$0.00		0	\$0.00
3138AFR85		BANK OF AMERICA, N.A.	88	\$27,605,560.89	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$31,712,886.13	53.46%	0	\$0.00	NA	0	\$0.00
Total			197	\$59,318,447.02	100%	0	\$0.00		0	\$0.00
3138AFR93		BANK OF AMERICA, N.A.	44	\$12,116,256.77	71.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,861,590.29	28.63%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,977,847.06	100%	0	\$0.00		0	\$0.00
3138AFRA0		BANK OF AMERICA, N.A.	16	\$1,152,128.19	83.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$231,043.23	16.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,383,171.42	100%	0	\$0.00		0	\$0.00
3138AFRB8		BANK OF AMERICA, N.A.	15	\$1,052,521.93	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$302,315.65	22.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,354,837.58	100%	0	\$0.00		0	\$0.00
3138AFRC6		BANK OF AMERICA, N.A.	3	\$294,577.12	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$731,385.43	71.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,025,962.55	100%	0	\$0.00		0	\$0.00
3138AFRD4		BANK OF AMERICA, N.A.	7	\$1,287,639.53	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,871.28	7.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,387,510.81	100%	0	\$0.00		0	\$0.00
3138AFRE2		BANK OF AMERICA, N.A.	11	\$1,038,214.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,038,214.74	100%	0	\$0.00		0	\$0.00
3138AFRF9		BANK OF AMERICA, N.A.	5	\$996,556.73	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,046,217.05	51.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,042,773.78	100%	0	\$0.00		0	\$0.00
3138AFRG7		BANK OF AMERICA, N.A.	8	\$1,191,954.99	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,832.78	10.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,327,787.77	100%	0	\$0.00		0	\$0.00

3138AFRH5	BANK OF AMERICA, N.A.	7	\$1,060,310.35	90.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,710.42	9.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,173,020.77	100%	0	\$0.00		0	\$0.00
3138AFRJ1	BANK OF AMERICA, N.A.	6	\$962,025.13	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,611.46	24.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,277,636.59	100%	0	\$0.00		0	\$0.00
3138AFRK8	BANK OF AMERICA, N.A.	4	\$590,074.89	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$591,242.12	50.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,181,317.01	100%	0	\$0.00		0	\$0.00
3138AFRL6	BANK OF AMERICA, N.A.	6	\$1,120,637.44	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$500,286.58	30.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,620,924.02	100%	0	\$0.00		0	\$0.00
3138AFRM4	BANK OF AMERICA, N.A.	6	\$860,851.35	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,574.29	23.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,425.64	100%	0	\$0.00		0	\$0.00
3138AFRN2	BANK OF AMERICA, N.A.	14	\$1,377,185.97	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,662.65	12.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,574,848.62	100%	0	\$0.00		0	\$0.00
3138AFRP7	BANK OF AMERICA, N.A.	42	\$5,804,521.00	89.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$712,160.74	10.93%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,516,681.74	100%	0	\$0.00		0	\$0.00
3138AFRQ5	BANK OF AMERICA, N.A.	16	\$1,908,702.78	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,000.00	5.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,027,702.78	100%	0	\$0.00		0	\$0.00
3138AFRR3	BANK OF AMERICA, N.A.	19	\$5,952,181.37	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,771,757.13	56.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,723,938.50	100%	0	\$0.00		0	\$0.00

3138AFRS1	BANK OF AMERICA, N.A.	17	\$4,898,919.72	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$272,534.38	5.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,171,454.10	100%	0	\$0.00		0	\$0.00
3138AFRT9	BANK OF AMERICA, N.A.	87	\$24,584,522.18	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$24,584,522.18	100%	0	\$0.00		0	\$0.00
3138AFRU6	BANK OF AMERICA, N.A.	32	\$7,958,690.73	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,124,515.14	12.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,083,205.87	100%	0	\$0.00		0	\$0.00
3138AFRV4	BANK OF AMERICA, N.A.	33	\$3,891,964.06	63.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,232,870.01	36.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,124,834.07	100%	0	\$0.00		0	\$0.00
3138AFRW2	BANK OF AMERICA, N.A.	27	\$4,368,482.70	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,743,089.53	56.8%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,111,572.23	100%	0	\$0.00		0	\$0.00
3138AFRX0	BANK OF AMERICA, N.A.	44	\$6,023,014.15	49.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,195,411.49	50.71%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,218,425.64	100%	0	\$0.00		0	\$0.00
3138AFRY8	BANK OF AMERICA, N.A.	52	\$3,563,580.26	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,520,017.20	29.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,083,597.46	100%	0	\$0.00		0	\$0.00
3138AFRZ5	BANK OF AMERICA, N.A.	26	\$7,410,621.24	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,158,795.36	35.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,569,416.60	100%	0	\$0.00		0	\$0.00
3138AFS27	BANK OF AMERICA, N.A.	10	\$1,162,817.00	82.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,501.34	17.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,406,318.34	100%	0	\$0.00		0	\$0.00
3138AFS35	BANK OF AMERICA, N.A.	6	\$1,258,010.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,258,010.00	100%	0	\$0.00		0	\$0.00
3138AFS43		BANK OF AMERICA, N.A.	5	\$1,225,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,225,939.00	100%	0	\$0.00		0	\$0.00
3138AFS50		BANK OF AMERICA, N.A.	2	\$324,751.96	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,236.17	37.06%	0	\$0.00	NA	0	\$0.00
Total			3	\$515,988.13	100%	0	\$0.00		0	\$0.00
3138AFS68		BANK OF AMERICA, N.A.	63	\$18,671,280.65	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,552,417.53	53.58%	0	\$0.00	NA	0	\$0.00
Total			148	\$40,223,698.18	100%	0	\$0.00		0	\$0.00
3138AFS76		BANK OF AMERICA, N.A.	23	\$7,026,112.74	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,062,677.86	53.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,088,790.60	100%	0	\$0.00		0	\$0.00
3138AFS84		BANK OF AMERICA, N.A.	109	\$15,075,885.24	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,062,542.49	25.14%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,138,427.73	100%	0	\$0.00		0	\$0.00
3138AFS92		BANK OF AMERICA, N.A.	13	\$3,266,222.20	63.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,868,862.46	36.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,135,084.66	100%	0	\$0.00		0	\$0.00
3138AFSA9		BANK OF AMERICA, N.A.	32	\$9,405,023.64	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,487,785.82	13.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,892,809.46	100%	0	\$0.00		0	\$0.00
3138AFSB7		BANK OF AMERICA, N.A.	301	\$81,539,952.29	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$19,289,742.95	19.13%	0	\$0.00	NA	0	\$0.00
Total			356	\$100,829,695.24	100%	0	\$0.00		0	\$0.00
3138AFSC5		BANK OF AMERICA, N.A.	63	\$17,456,527.54	85.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,048,315.69	14.87%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,504,843.23	100%	0	\$0.00		0	\$0.00

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3138AFSD3	BANK OF AMERICA, N.A.	85	\$22,435,611.95	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,914,550.31	36.53%	0	\$0.00	NA	0	\$0.00
Total		129	\$35,350,162.26	100%	0	\$0.00		0	\$0.00
3138AFSE1	BANK OF AMERICA, N.A.	15	\$3,502,215.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,502,215.60	100%	0	\$0.00		0	\$0.00
3138AFSF8	BANK OF AMERICA, N.A.	35	\$8,697,761.10	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,306,628.92	13.06%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,004,390.02	100%	0	\$0.00		0	\$0.00
3138AFSG6	BANK OF AMERICA, N.A.	53	\$10,435,792.53	68.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,692,239.29	31.02%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,128,031.82	100%	0	\$0.00		0	\$0.00
3138AFSH4	BANK OF AMERICA, N.A.	34	\$7,923,725.57	78.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,152,188.19	21.36%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,075,913.76	100%	0	\$0.00		0	\$0.00
3138AFSJ0	BANK OF AMERICA, N.A.	48	\$10,061,210.99	83.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,025,577.63	16.76%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,086,788.62	100%	0	\$0.00		0	\$0.00
3138AFSK7	BANK OF AMERICA, N.A.	24	\$5,702,495.73	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,334,179.41	18.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,036,675.14	100%	0	\$0.00		0	\$0.00
3138AFSL5	BANK OF AMERICA, N.A.	33	\$9,073,946.67	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$16,954,580.03	65.14%	0	\$0.00	NA	0	\$0.00
Total		84	\$26,028,526.70	100%	0	\$0.00		0	\$0.00
3138AFSM3	BANK OF AMERICA, N.A.	57	\$3,669,859.46	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,345,491.36	47.69%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,015,350.82	100%	0	\$0.00		0	\$0.00
3138AFSN1	BANK OF AMERICA, N.A.	27	\$5,910,592.35	29.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$14,236,782.41	70.66%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,147,374.76	100%	0	\$0.00		0	\$0.00
3138AFSP6		BANK OF AMERICA, N.A.	4	\$858,851.77	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,223,297.42	83.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,082,149.19	100%	0	\$0.00		0	\$0.00
3138AFSQ4		BANK OF AMERICA, N.A.	2	\$386,329.64	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,462,631.95	92.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,848,961.59	100%	0	\$0.00		0	\$0.00
3138AFSR2		BANK OF AMERICA, N.A.	20	\$4,454,684.74	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,892,211.10	39.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,346,895.84	100%	0	\$0.00		0	\$0.00
3138AFSS0		BANK OF AMERICA, N.A.	82	\$19,737,173.51	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,507,338.96	27.56%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,244,512.47	100%	0	\$0.00		0	\$0.00
3138AFST8		BANK OF AMERICA, N.A.	11	\$2,984,995.56	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,382,636.27	44.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,367,631.83	100%	0	\$0.00		0	\$0.00
3138AFSU5		BANK OF AMERICA, N.A.	6	\$1,800,020.77	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,961.69	10.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,008,982.46	100%	0	\$0.00		0	\$0.00
3138AFSV3		BANK OF AMERICA, N.A.	23	\$1,049,404.80	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,190.93	5.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,111,595.73	100%	0	\$0.00		0	\$0.00
3138AFSW1		BANK OF AMERICA, N.A.	10	\$973,670.00	84.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,106.21	15.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,152,776.21	100%	0	\$0.00		0	\$0.00
3138AFSX9		BANK OF AMERICA, N.A.	16	\$2,141,011.35	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,009.94	10.98%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,405,021.29	100%	0	\$0.00		0	\$0.00
3138AFSY7	BANK OF AMERICA, N.A.		15	\$3,145,809.21	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,265,527.33	28.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,411,336.54	100%	0	\$0.00		0	\$0.00
3138AFSZ4	BANK OF AMERICA, N.A.		8	\$2,293,733.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,293,733.35	100%	0	\$0.00		0	\$0.00
3138AFT26	BANK OF AMERICA, N.A.		14	\$3,173,263.62	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$341,703.30	9.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,514,966.92	100%	0	\$0.00		0	\$0.00
3138AFT34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		24	\$5,523,728.12	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,665,058.42	23.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,188,786.54	100%	0	\$0.00		0	\$0.00
3138AFTA8	BANK OF AMERICA, N.A.		4	\$1,465,461.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,465,461.59	100%	0	\$0.00		0	\$0.00
3138AFTB6	BANK OF AMERICA, N.A.		4	\$1,542,754.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,542,754.84	100%	0	\$0.00		0	\$0.00
3138AFTC4	BANK OF AMERICA, N.A.		310	\$80,671,253.74	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$19,365,153.68	19.36%	0	\$0.00	NA	0	\$0.00
Total			383	\$100,036,407.42	100%	0	\$0.00		0	\$0.00
3138AFTD2	BANK OF AMERICA, N.A.		4	\$628,000.00	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$714,600.00	53.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,342,600.00	100%	0	\$0.00		0	\$0.00
3138AFTE0	BANK OF AMERICA, N.A.		17	\$6,549,551.75	65%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,527,370.53	35%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,076,922.28	100%	0	\$0.00		0	\$0.00
3138AFTF7	BANK OF AMERICA, N.A.		52	\$16,358,717.27	54.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$13,907,405.60	45.95%	0	\$0.00	NA	0	\$0.00
Total			99	\$30,266,122.87	100%	0	\$0.00		0	\$0.00
3138AFTG5		BANK OF AMERICA, N.A.	97	\$27,703,106.75	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$22,541,871.19	44.86%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,244,977.94	100%	0	\$0.00		0	\$0.00
3138AFTH3		BANK OF AMERICA, N.A.	77	\$4,154,120.17	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$445,969.12	9.69%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,600,089.29	100%	0	\$0.00		0	\$0.00
3138AFTJ9		BANK OF AMERICA, N.A.	37	\$10,558,167.00	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$878,500.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,436,667.00	100%	0	\$0.00		0	\$0.00
3138AFTK6		BANK OF AMERICA, N.A.	68	\$6,589,006.94	65.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,487,565.14	34.61%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,076,572.08	100%	0	\$0.00		0	\$0.00
3138AFTL4		BANK OF AMERICA, N.A.	46	\$8,987,268.08	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,140,040.59	40.59%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,127,308.67	100%	0	\$0.00		0	\$0.00
3138AFTM2		BANK OF AMERICA, N.A.	47	\$3,213,395.43	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$797,952.02	19.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,011,347.45	100%	0	\$0.00		0	\$0.00
3138AFTN0		BANK OF AMERICA, N.A.	57	\$5,611,980.30	80.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,391,032.08	19.86%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,003,012.38	100%	0	\$0.00		0	\$0.00
3138AFTP5		BANK OF AMERICA, N.A.	21	\$2,460,617.17	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$606,200.00	19.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,066,817.17	100%	0	\$0.00		0	\$0.00
3138AFTQ3		BANK OF AMERICA, N.A.	76	\$19,643,297.12	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,434,830.93	27.46%	0	\$0.00	NA	0	\$0.00

Total			106	\$27,078,128.05	100%	0	\$0.00	0	\$0.00
3138AFTR1	BANK OF AMERICA, N.A.		52	\$16,162,580.06	53.6%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$13,988,726.61	46.4%	0	\$0.00	NA	\$0.00
Total			94	\$30,151,306.67	100%	0	\$0.00	0	\$0.00
3138AFTS9	BANK OF AMERICA, N.A.		207	\$11,860,508.36	78.96%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$3,161,132.18	21.04%	0	\$0.00	NA	\$0.00
Total			256	\$15,021,640.54	100%	0	\$0.00	0	\$0.00
3138AFTT7	BANK OF AMERICA, N.A.		27	\$1,314,516.17	91.25%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$126,101.71	8.75%	0	\$0.00	NA	\$0.00
Total			29	\$1,440,617.88	100%	0	\$0.00	0	\$0.00
3138AFTU4	BANK OF AMERICA, N.A.		68	\$6,604,233.14	74.85%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$2,218,808.74	25.15%	0	\$0.00	NA	\$0.00
Total			91	\$8,823,041.88	100%	0	\$0.00	0	\$0.00
3138AFTV2	BANK OF AMERICA, N.A.		49	\$12,034,869.44	79.28%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$3,145,818.16	20.72%	0	\$0.00	NA	\$0.00
Total			63	\$15,180,687.60	100%	0	\$0.00	0	\$0.00
3138AFTW0	BANK OF AMERICA, N.A.		66	\$9,084,350.62	75.13%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$3,007,635.64	24.87%	0	\$0.00	NA	\$0.00
Total			88	\$12,091,986.26	100%	0	\$0.00	0	\$0.00
3138AFTX8	BANK OF AMERICA, N.A.		9	\$2,114,035.88	46.64%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,418,576.38	53.36%	0	\$0.00	NA	\$0.00
Total			19	\$4,532,612.26	100%	0	\$0.00	0	\$0.00
3138AFTY6	BANK OF AMERICA, N.A.		14	\$3,401,311.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,401,311.00	100%	0	\$0.00	0	\$0.00
3138AFTZ3	BANK OF AMERICA, N.A.		6	\$1,510,102.00	76.95%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$452,311.34	23.05%	0	\$0.00	NA	\$0.00
Total			8	\$1,962,413.34	100%	0	\$0.00	0	\$0.00

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3138AFU65	WEBSTER BANK, N.A.	38	\$6,199,924.57	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,199,924.57	100%	0	\$0.00		0	\$0.00
3138AFU73	WEBSTER BANK, N.A.	6	\$1,336,750.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,336,750.65	100%	0	\$0.00		0	\$0.00
3138AFV23	CHASE HOME FINANCE, LLC	572	\$73,742,831.06	100%	0	\$0.00	NA	0	\$0.00
Total		572	\$73,742,831.06	100%	0	\$0.00		0	\$0.00
3138AFV31	CHASE HOME FINANCE, LLC	148	\$19,213,617.88	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,213,617.88	100%	0	\$0.00		0	\$0.00
3138AFV49	CHASE HOME FINANCE, LLC	170	\$38,049,986.56	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$38,049,986.56	100%	0	\$0.00		0	\$0.00
3138AFV56	CHASE HOME FINANCE, LLC	11	\$3,641,903.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,641,903.10	100%	0	\$0.00		0	\$0.00
3138AFV64	CHASE HOME FINANCE, LLC	40	\$6,481,716.23	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,481,716.23	100%	0	\$0.00		0	\$0.00
3138AFV72	CHASE HOME FINANCE, LLC	178	\$17,341,631.21	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,341,631.21	100%	0	\$0.00		0	\$0.00
3138AFV80	CHASE HOME FINANCE, LLC	92	\$6,868,647.63	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,868,647.63	100%	0	\$0.00		0	\$0.00
3138AFV98	CHASE HOME FINANCE, LLC	89	\$17,909,600.51	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,909,600.51	100%	0	\$0.00		0	\$0.00
3138AFVA5	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,968,741.12	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$594,640.26	16.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,563,381.38	100%	0	\$0.00		0	\$0.00
3138AFVB3	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,926,375.74	67.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,382,656.74	32.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,309,032.48	100%	0	\$0.00		0	\$0.00
3138AFVC1		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,529,089.09	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$896,167.42	36.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,425,256.51	100%	0	\$0.00		0	\$0.00
3138AFVD9		Unavailable	9	\$1,363,281.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,363,281.04	100%	0	\$0.00		0	\$0.00
3138AFVE7		Unavailable	13	\$1,835,916.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,835,916.99	100%	0	\$0.00		0	\$0.00
3138AFVF4		Unavailable	80	\$11,743,979.03	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,743,979.03	100%	0	\$0.00		0	\$0.00
3138AFVH0		Unavailable	27	\$4,379,827.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,379,827.12	100%	0	\$0.00		0	\$0.00
3138AFVV9		CHASE HOME FINANCE, LLC	166	\$26,737,927.65	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,737,927.65	100%	0	\$0.00		0	\$0.00
3138AFVW7		CHASE HOME FINANCE, LLC	548	\$52,929,257.34	100%	0	\$0.00	NA	0	\$0.00
Total			548	\$52,929,257.34	100%	0	\$0.00		0	\$0.00
3138AFVX5		CHASE HOME FINANCE, LLC	295	\$22,740,708.86	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$22,740,708.86	100%	0	\$0.00		0	\$0.00
3138AFVY3		CHASE HOME FINANCE, LLC	159	\$33,738,870.71	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,738,870.71	100%	0	\$0.00		0	\$0.00
3138AFVZ0		CHASE HOME FINANCE, LLC	147	\$28,984,197.82	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,984,197.82	100%	0	\$0.00		0	\$0.00
3138AFW22		CHASE HOME FINANCE, LLC	273	\$57,768,430.19	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$57,768,430.19	100%	0	\$0.00		0	\$0.00
3138AFW30			618	\$93,223,851.30	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
Total			618	\$93,223,851.30	100%	0	\$0.00	0	\$0.00
3138AFW48		CHASE HOME FINANCE, LLC	169	\$33,682,692.76	100%	0	\$0.00	NA	\$0.00
Total			169	\$33,682,692.76	100%	0	\$0.00	0	\$0.00
3138AFW55		CHASE HOME FINANCE, LLC	15	\$4,385,664.72	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,385,664.72	100%	0	\$0.00	0	\$0.00
3138AFW63		CHASE HOME FINANCE, LLC	984	\$227,654,762.07	100%	0	\$0.00	NA	\$0.00
Total			984	\$227,654,762.07	100%	0	\$0.00	0	\$0.00
3138AFW71		CHASE HOME FINANCE, LLC	198	\$44,779,075.40	100%	0	\$0.00	NA	\$0.00
Total			198	\$44,779,075.40	100%	0	\$0.00	0	\$0.00
3138AFW89		CHASE HOME FINANCE, LLC	51	\$15,923,628.19	100%	0	\$0.00	NA	\$0.00
Total			51	\$15,923,628.19	100%	0	\$0.00	0	\$0.00
3138AFWA4		CHASE HOME FINANCE, LLC	140	\$23,014,803.65	100%	0	\$0.00	NA	\$0.00
Total			140	\$23,014,803.65	100%	0	\$0.00	0	\$0.00
3138AFWB2		CHASE HOME FINANCE, LLC	73	\$16,683,589.05	100%	0	\$0.00	NA	\$0.00
Total			73	\$16,683,589.05	100%	0	\$0.00	0	\$0.00
3138AFWC0		CHASE HOME FINANCE, LLC	125	\$16,004,302.09	100%	0	\$0.00	NA	\$0.00
Total			125	\$16,004,302.09	100%	0	\$0.00	0	\$0.00
3138AFWD8		CHASE HOME FINANCE, LLC	90	\$11,856,502.95	100%	0	\$0.00	NA	\$0.00
Total			90	\$11,856,502.95	100%	0	\$0.00	0	\$0.00
3138AFWE6		CHASE HOME FINANCE, LLC	90	\$23,038,837.32	100%	0	\$0.00	NA	\$0.00
Total			90	\$23,038,837.32	100%	0	\$0.00	0	\$0.00
3138AFWF3		CHASE HOME FINANCE, LLC	18	\$6,213,774.19	100%	0	\$0.00	NA	\$0.00
Total			18	\$6,213,774.19	100%	0	\$0.00	0	\$0.00

3138AFWH9	CHASE HOME FINANCE, LLC	38	\$6,162,594.51	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$956,876.84	13.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,119,471.35	100%	0	\$0.00		0	\$0.00
3138AFWJ5	CHASE HOME FINANCE, LLC	129	\$12,572,127.67	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,413,398.99	10.11%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,985,526.66	100%	0	\$0.00		0	\$0.00
3138AFWK2	CHASE HOME FINANCE, LLC	137	\$13,386,096.04	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$903,262.88	6.32%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,289,358.92	100%	0	\$0.00		0	\$0.00
3138AFWL0	CHASE HOME FINANCE, LLC	89	\$6,367,238.53	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$655,053.07	9.33%	0	\$0.00	NA	0	\$0.00
Total		98	\$7,022,291.60	100%	0	\$0.00		0	\$0.00
3138AFWM8	CHASE HOME FINANCE, LLC	141	\$9,772,642.40	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$559,027.30	5.41%	0	\$0.00	NA	0	\$0.00
Total		150	\$10,331,669.70	100%	0	\$0.00		0	\$0.00
3138AFWN6	CHASE HOME FINANCE, LLC	78	\$19,031,277.82	71.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,679,360.54	28.75%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,710,638.36	100%	0	\$0.00		0	\$0.00
3138AFWP1	CHASE HOME FINANCE, LLC	258	\$57,574,699.70	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,855,787.40	7.78%	0	\$0.00	NA	0	\$0.00
Total		277	\$62,430,487.10	100%	0	\$0.00		0	\$0.00
3138AFWQ9	CHASE HOME FINANCE, LLC	7	\$1,989,958.72	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,050,212.18	34.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,040,170.90	100%	0	\$0.00		0	\$0.00
3138AFWR7	CHASE HOME FINANCE, LLC	149	\$32,499,644.89	92.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,783,647.21	7.89%	0	\$0.00	NA	0	\$0.00
Total		163	\$35,283,292.10	100%	0	\$0.00		0	\$0.00

3138AFWS5		CHASE HOME FINANCE, LLC	10	\$2,811,660.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,811,660.33	100%	0	\$0.00		0	\$0.00
3138AFWT3		CHASE HOME FINANCE, LLC	95	\$22,894,568.46	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,894,568.46	100%	0	\$0.00		0	\$0.00
3138AFWU0		CHASE HOME FINANCE, LLC	51	\$11,734,356.79	98.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,764.86	1.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,939,121.65	100%	0	\$0.00		0	\$0.00
3138AFWV8		CHASE HOME FINANCE, LLC	102	\$24,716,619.56	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,716,619.56	100%	0	\$0.00		0	\$0.00
3138AFWW6		CHASE HOME FINANCE, LLC	70	\$15,196,867.72	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,196,867.72	100%	0	\$0.00		0	\$0.00
3138AFWX4		CHASE HOME FINANCE, LLC	176	\$22,761,305.17	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,976,256.15	11.56%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,737,561.32	100%	0	\$0.00		0	\$0.00
3138AFWY2		CHASE HOME FINANCE, LLC	93	\$12,168,015.18	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,859.22	2.18%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,438,874.40	100%	0	\$0.00		0	\$0.00
3138AFWZ9		CHASE HOME FINANCE, LLC	277	\$63,543,377.86	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$63,543,377.86	100%	0	\$0.00		0	\$0.00
3138AFX21		CHASE HOME FINANCE, LLC	43	\$5,609,562.36	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,609,562.36	100%	0	\$0.00		0	\$0.00
3138AFX39		CHASE HOME FINANCE, LLC	90	\$12,124,768.58	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,124,768.58	100%	0	\$0.00		0	\$0.00
3138AFX47		CHASE HOME FINANCE, LLC	619	\$81,738,388.40	100%	0	\$0.00	NA	0	\$0.00
Total			619	\$81,738,388.40	100%	0	\$0.00		0	\$0.00

3138AFX54		CHASE HOME FINANCE, LLC	181	\$24,629,698.07	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,629,698.07	100%	0	\$0.00		0	\$0.00
3138AFX62		CHASE HOME FINANCE, LLC	100	\$10,547,076.31	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,547,076.31	100%	0	\$0.00		0	\$0.00
3138AFX70		CHASE HOME FINANCE, LLC	367	\$40,019,738.64	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$40,019,738.64	100%	0	\$0.00		0	\$0.00
3138AFX88		CHASE HOME FINANCE, LLC	25	\$3,179,952.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,179,952.73	100%	0	\$0.00		0	\$0.00
3138AFX96		CHASE HOME FINANCE, LLC	76	\$19,893,794.21	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,014,367.81	31.18%	0	\$0.00	NA	0	\$0.00
Total			114	\$28,908,162.02	100%	0	\$0.00		0	\$0.00
3138AFXA3		CHASE HOME FINANCE, LLC	471	\$130,101,621.93	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$140,073,239.15	51.85%	0	\$0.00	NA	0	\$0.00
Total			924	\$270,174,861.08	100%	0	\$0.00		0	\$0.00
3138AFXC9		CHASE HOME FINANCE, LLC	135	\$37,095,776.57	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,532,046.96	22.11%	0	\$0.00	NA	0	\$0.00
Total			168	\$47,627,823.53	100%	0	\$0.00		0	\$0.00
3138AFXD7		CHASE HOME FINANCE, LLC	89	\$14,432,608.63	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,765,684.36	24.82%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,198,292.99	100%	0	\$0.00		0	\$0.00
3138AFXE5		CHASE HOME FINANCE, LLC	12	\$2,331,415.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,331,415.96	100%	0	\$0.00		0	\$0.00
3138AFXF2		CHASE HOME FINANCE, LLC	17	\$2,992,710.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,992,710.42	100%	0	\$0.00		0	\$0.00
3138AFXG0		CHASE HOME FINANCE, LLC	7	\$1,699,192.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,699,192.12	100%	0	\$0.00		0	\$0.00

3138AFXH8	CHASE HOME FINANCE, LLC	12	\$2,040,311.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,040,311.94	100%	0	\$0.00		0	\$0.00
3138AFXJ4	CHASE HOME FINANCE, LLC	3	\$469,154.36	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,078,553.32	86.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,547,707.68	100%	0	\$0.00		0	\$0.00
3138AFXK1	CHASE HOME FINANCE, LLC	3	\$417,221.94	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$642,416.36	60.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,059,638.30	100%	0	\$0.00		0	\$0.00
3138AFXL9	CHASE HOME FINANCE, LLC	7	\$674,709.27	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$335,889.70	33.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,598.97	100%	0	\$0.00		0	\$0.00
3138AFXM7	CHASE HOME FINANCE, LLC	63	\$18,354,660.30	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$21,419,716.76	53.85%	0	\$0.00	NA	0	\$0.00
Total		133	\$39,774,377.06	100%	0	\$0.00		0	\$0.00
3138AFXN5	CHASE HOME FINANCE, LLC	91	\$24,983,031.66	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$25,021,083.49	50.04%	0	\$0.00	NA	0	\$0.00
Total		175	\$50,004,115.15	100%	0	\$0.00		0	\$0.00
3138AFXPO	CHASE HOME FINANCE, LLC	34	\$11,139,905.61	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$38,761,456.60	77.68%	0	\$0.00	NA	0	\$0.00
Total		153	\$49,901,362.21	100%	0	\$0.00		0	\$0.00
3138AFXQ8	CHASE HOME FINANCE, LLC	2	\$556,133.55	22.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,958,952.96	77.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,515,086.51	100%	0	\$0.00		0	\$0.00
3138AFXR6	CHASE HOME FINANCE, LLC	161	\$15,658,333.05	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$583,297.34	3.59%	0	\$0.00	NA	0	\$0.00
Total		167	\$16,241,630.39	100%	0	\$0.00		0	\$0.00
3138AFXS4	CHASE HOME	62	\$5,952,273.33	94.89%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	3	\$320,425.08	5.11%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,272,698.41	100%	0	\$0.00		0	\$0.00
3138AFX2		CHASE HOME FINANCE, LLC	166	\$12,149,920.40	96.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$408,094.15	3.25%	0	\$0.00	NA	0	\$0.00
Total			172	\$12,558,014.55	100%	0	\$0.00		0	\$0.00
3138AFX9		CHASE HOME FINANCE, LLC	131	\$8,594,762.66	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$412,831.55	4.58%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,007,594.21	100%	0	\$0.00		0	\$0.00
3138AFX7		CHASE HOME FINANCE, LLC	25	\$5,622,621.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,622,621.43	100%	0	\$0.00		0	\$0.00
3138AFX5		CHASE HOME FINANCE, LLC	231	\$29,432,238.25	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,792,766.16	8.67%	0	\$0.00	NA	0	\$0.00
Total			252	\$32,225,004.41	100%	0	\$0.00		0	\$0.00
3138AFX3		CHASE HOME FINANCE, LLC	67	\$8,621,573.43	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$503,057.66	5.51%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,124,631.09	100%	0	\$0.00		0	\$0.00
3138AFXY1		CHASE HOME FINANCE, LLC	300	\$33,893,641.40	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$33,893,641.40	100%	0	\$0.00		0	\$0.00
3138AFXZ8		CHASE HOME FINANCE, LLC	1,043	\$126,553,382.58	100%	0	\$0.00	NA	0	\$0.00
Total			1,043	\$126,553,382.58	100%	0	\$0.00		0	\$0.00
3138AFY20		Unavailable	19	\$1,725,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,725,650.00	100%	0	\$0.00		0	\$0.00
3138AFY38		Unavailable	7	\$1,447,749.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,447,749.53	100%	0	\$0.00		0	\$0.00
3138AFY46		Unavailable	14	\$1,601,863.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,601,863.79	100%	0	\$0.00		0	\$0.00
3138AFY53		Unavailable	5	\$1,761,691.06	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,761,691.06	100%	0	\$0.00		0	\$0.00
3138AFY61		Unavailable	90	\$24,431,715.94	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,431,715.94	100%	0	\$0.00		0	\$0.00
3138AFY79		Unavailable	8	\$1,092,716.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,092,716.14	100%	0	\$0.00		0	\$0.00
3138AFY87		Unavailable	5	\$1,175,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,175,950.00	100%	0	\$0.00		0	\$0.00
3138AFY95		Unavailable	23	\$5,283,587.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,283,587.03	100%	0	\$0.00		0	\$0.00
3138AFYA2		CHASE HOME FINANCE, LLC	16	\$6,066,154.67	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,911,989.56	49.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,978,144.23	100%	0	\$0.00		0	\$0.00
3138AFYB0		CHASE HOME FINANCE, LLC	110	\$26,406,015.18	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$27,771,689.32	51.26%	0	\$0.00	NA	0	\$0.00
Total			210	\$54,177,704.50	100%	0	\$0.00		0	\$0.00
3138AFYC8		CHASE HOME FINANCE, LLC	488	\$115,762,124.93	76.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$34,864,920.76	23.15%	0	\$0.00	NA	0	\$0.00
Total			609	\$150,627,045.69	100%	0	\$0.00		0	\$0.00
3138AFYD6		CHASE HOME FINANCE, LLC	31	\$6,262,978.16	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,255,560.67	34.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,518,538.83	100%	0	\$0.00		0	\$0.00
3138AFYE4		Unavailable	7	\$1,609,613.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,609,613.25	100%	0	\$0.00		0	\$0.00
3138AFYF1		CHASE HOME FINANCE, LLC	17	\$3,534,848.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,534,848.64	100%	0	\$0.00		0	\$0.00
3138AFYG9		PNC BANK, N.A.	50	\$3,045,925.53	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,045,925.53	100%	0	\$0.00		0	\$0.00
3138AFYH7		PNC BANK, N.A.	37	\$3,566,454.15	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,566,454.15	100%	0	\$0.00		0	\$0.00

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3138AFYJ3	PNC BANK, N.A.	23	\$2,330,698.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,330,698.94	100%	0	\$0.00		0	\$0.00
3138AFYK0	PNC BANK, N.A.	23	\$1,630,294.28	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,630,294.28	100%	0	\$0.00		0	\$0.00
3138AFYL8	PNC BANK, N.A.	32	\$2,604,320.55	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,604,320.55	100%	0	\$0.00		0	\$0.00
3138AFYM6	PNC BANK, N.A.	30	\$1,877,833.59	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,877,833.59	100%	0	\$0.00		0	\$0.00
3138AFYN4	PNC BANK, N.A.	17	\$1,688,873.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,688,873.35	100%	0	\$0.00		0	\$0.00
3138AFYP9	Unavailable	17	\$1,114,759.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,114,759.50	100%	0	\$0.00		0	\$0.00
3138AFYQ7	Unavailable	89	\$24,885,239.24	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,885,239.24	100%	0	\$0.00		0	\$0.00
3138AFYR5	Unavailable	20	\$2,422,441.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,422,441.87	100%	0	\$0.00		0	\$0.00
3138AFYS3	Unavailable	43	\$11,061,649.63	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,061,649.63	100%	0	\$0.00		0	\$0.00
3138AFYT1	Unavailable	15	\$1,370,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,370,600.00	100%	0	\$0.00		0	\$0.00
3138AFYU8	Unavailable	11	\$1,275,780.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,275,780.72	100%	0	\$0.00		0	\$0.00
3138AFYV6	Unavailable	19	\$2,576,901.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,576,901.24	100%	0	\$0.00		0	\$0.00
3138AFYW4	Unavailable	16	\$3,896,920.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,896,920.62	100%	0	\$0.00		0	\$0.00
3138AFYX2	Unavailable	10	\$1,890,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,890,750.00	100%	0	\$0.00		0	\$0.00
3138AFYY0	Unavailable	8	\$1,029,881.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,029,881.21	100%	0	\$0.00		0	\$0.00

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3138AFYZ7	Unavailable	89	\$18,757,675.39	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,757,675.39	100%	0	\$0.00		0	\$0.00
3138AFZ94	LAKE MICHIGAN CREDIT UNION	2	\$822,272.29	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,894,508.41	87.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,716,780.70	100%	0	\$0.00		0	\$0.00
3138AFZA1	Unavailable	10	\$1,001,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,025.00	100%	0	\$0.00		0	\$0.00
3138AFZB9	Unavailable	13	\$1,732,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,732,550.00	100%	0	\$0.00		0	\$0.00
3138AFZC7	Unavailable	6	\$1,097,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,097,800.00	100%	0	\$0.00		0	\$0.00
3138AFZD5	Unavailable	9	\$2,084,367.62	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,084,367.62	100%	0	\$0.00		0	\$0.00
3138AFZE3	Unavailable	49	\$11,751,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,751,000.00	100%	0	\$0.00		0	\$0.00
3138AFZF0	Unavailable	14	\$1,023,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,023,525.00	100%	0	\$0.00		0	\$0.00
3138AFZG8	Unavailable	13	\$1,430,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,430,425.00	100%	0	\$0.00		0	\$0.00
3138AFZH6	Unavailable	9	\$1,233,507.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,233,507.07	100%	0	\$0.00		0	\$0.00
3138AFZJ2	Unavailable	33	\$8,141,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,141,000.00	100%	0	\$0.00		0	\$0.00
3138AFZK9	Unavailable	16	\$1,132,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,132,700.00	100%	0	\$0.00		0	\$0.00
3138AFZL7	Unavailable	9	\$1,037,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,037,250.00	100%	0	\$0.00		0	\$0.00
3138AFZM5	Unavailable	8	\$1,071,128.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,071,128.17	100%	0	\$0.00		0	\$0.00

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3138AFZN3		Unavailable	11	\$2,572,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,572,775.00	100%	0	\$0.00		0	\$0.00
3138AFZP8		Unavailable	8	\$2,037,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,037,200.00	100%	0	\$0.00		0	\$0.00
3138AFZQ6		Unavailable	8	\$1,742,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,742,075.00	100%	0	\$0.00		0	\$0.00
3138AFZR4		Unavailable	45	\$10,825,522.74	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,825,522.74	100%	0	\$0.00		0	\$0.00
3138AFZS2		Unavailable	11	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,925.00	100%	0	\$0.00		0	\$0.00
3138AFZT0		Unavailable	10	\$2,262,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,262,100.00	100%	0	\$0.00		0	\$0.00
3138AG3W6		GUARANTY BANK F.S.B.	13	\$1,069,135.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,069,135.24	100%	0	\$0.00		0	\$0.00
3138AG3X4		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,272,052.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,272,052.79	100%	0	\$0.00		0	\$0.00
3138AG3Y2		THE BRANCH BANKING AND TRUST COMPANY	31	\$4,193,329.07	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,143.96	1.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,244,473.03	100%	0	\$0.00		0	\$0.00
3138AG4A3		COLONIAL SAVINGS FA	3	\$369,618.06	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$978,230.10	72.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,347,848.16	100%	0	\$0.00		0	\$0.00
3138AG4B1		COLONIAL SAVINGS FA	21	\$3,259,967.48	78.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$890,450.19	21.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,150,417.67	100%	0	\$0.00		0	\$0.00
3138AG4C9		MORGAN STANLEY CREDIT CORPORATION	12	\$2,573,212.00	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,573,212.00	100%	0	\$0.00		0	\$0.00
3138AG4D7		MORGAN STANLEY CREDIT CORPORATION	6	\$1,763,238.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,763,238.82	100%	0	\$0.00		0	\$0.00
3138AG4F2		MORGAN STANLEY CREDIT CORPORATION	47	\$9,273,922.28	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,273,922.28	100%	0	\$0.00		0	\$0.00
3138AG4H8		MORGAN STANLEY CREDIT CORPORATION	25	\$6,029,376.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,029,376.95	100%	0	\$0.00		0	\$0.00
3138AG4J4		MORGAN STANLEY CREDIT CORPORATION	10	\$1,909,073.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,909,073.41	100%	0	\$0.00		0	\$0.00
3138AG4M7		Unavailable	12	\$3,413,517.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,413,517.56	100%	0	\$0.00		0	\$0.00
3138AG4N5		Unavailable	5	\$1,579,893.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,579,893.41	100%	0	\$0.00		0	\$0.00
3138AG4P0		PNC BANK, N.A.	8	\$1,078,756.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,078,756.67	100%	0	\$0.00		0	\$0.00
3138AG4Q8		UMPQUA BANK	5	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,012,500.00	100%	0	\$0.00		0	\$0.00
3138AG4S4		WRIGHT-PATT CREDIT UNION, INC.	5	\$402,899.97	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,099,641.80	73.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,502,541.77	100%	0	\$0.00		0	\$0.00
3138AG5M6		PNC BANK, N.A.	7	\$1,988,635.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,988,635.13	100%	0	\$0.00		0	\$0.00
3138AG5N4		BANK OF AMERICA, N.A.	11	\$2,637,790.03	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$477,226.56	15.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,115,016.59	100%	0	\$0.00		0	\$0.00

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3138AG5P9	BANK OF AMERICA, N.A.	51	\$11,259,942.82	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,863,248.24	30.16%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,123,191.06	100%	0	\$0.00		0	\$0.00
3138AG5Q7	BANK OF AMERICA, N.A.	23	\$2,715,301.00	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$351,300.00	11.46%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,066,601.00	100%	0	\$0.00		0	\$0.00
3138AG5R5	BANK OF AMERICA, N.A.	37	\$5,099,913.16	77.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,493,671.24	22.65%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,593,584.40	100%	0	\$0.00		0	\$0.00
3138AG5S3	BANK OF AMERICA, N.A.	40	\$10,671,121.72	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,484,010.35	41.22%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,155,132.07	100%	0	\$0.00		0	\$0.00
3138AG5T1	BANK OF AMERICA, N.A.	14	\$3,006,607.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,006,607.25	100%	0	\$0.00		0	\$0.00
3138AG5U8	BANK OF AMERICA, N.A.	50	\$12,056,738.70	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,080,687.43	52.04%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,137,426.13	100%	0	\$0.00		0	\$0.00
3138AG5V6	BANK OF AMERICA, N.A.	14	\$1,043,978.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,043,978.03	100%	0	\$0.00		0	\$0.00
3138AG5W4	BANK OF AMERICA, N.A.	9	\$908,342.81	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,000.00	9.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,342.81	100%	0	\$0.00		0	\$0.00
3138AG5X2	BANK OF AMERICA, N.A.	45	\$10,581,965.75	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,561,611.84	47.47%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,143,577.59	100%	0	\$0.00		0	\$0.00
3138AG5Y0	BANK OF AMERICA, N.A.	99	\$13,800,810.99	68.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$6,360,963.94	31.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,161,774.93	100%	0	\$0.00		0	\$0.00
3138AG5Z7		BANK OF AMERICA, N.A.	111	\$7,627,596.72	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,435,798.94	24.2%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,063,395.66	100%	0	\$0.00		0	\$0.00
3138AG6A1		BANK OF AMERICA, N.A.	149	\$14,824,045.11	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,247,300.81	22.27%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,071,345.92	100%	0	\$0.00		0	\$0.00
3138AG6C7		BANK OF AMERICA, N.A.	88	\$14,377,710.89	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,717,513.14	28.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,095,224.03	100%	0	\$0.00		0	\$0.00
3138AG6D5		BANK OF AMERICA, N.A.	166	\$46,824,957.89	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$13,180,079.12	21.96%	0	\$0.00	NA	0	\$0.00
Total			208	\$60,005,037.01	100%	0	\$0.00		0	\$0.00
3138AG6E3		BANK OF AMERICA, N.A.	5	\$912,364.10	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,236.29	11.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,032,600.39	100%	0	\$0.00		0	\$0.00
3138AG6F0		BANK OF AMERICA, N.A.	18	\$4,697,677.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,697,677.06	100%	0	\$0.00		0	\$0.00
3138AG6G8		BANK OF AMERICA, N.A.	23	\$5,602,280.00	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,477,904.43	62.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,080,184.43	100%	0	\$0.00		0	\$0.00
3138AG6H6		BANK OF AMERICA, N.A.	27	\$7,116,443.05	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,998,195.10	71.66%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,114,638.15	100%	0	\$0.00		0	\$0.00
3138AG6J2		BANK OF AMERICA, N.A.	30	\$6,699,277.83	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,350,134.58	66.59%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,049,412.41	100%	0	\$0.00		0	\$0.00

3138AG6K9	BANK OF AMERICA, N.A.	5	\$1,121,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,121,700.00	100%	0	\$0.00		0	\$0.00
3138AG6L7	BANK OF AMERICA, N.A.	59	\$17,195,797.01	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,978,971.77	14.77%	0	\$0.00	NA	0	\$0.00
Total		65	\$20,174,768.78	100%	0	\$0.00		0	\$0.00
3138AG6M5	BANK OF AMERICA, N.A.	45	\$11,563,670.00	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,550,357.99	42.51%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,114,027.99	100%	0	\$0.00		0	\$0.00
3138AG6N3	BANK OF AMERICA, N.A.	31	\$8,970,572.00	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,167,809.78	55.46%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,138,381.78	100%	0	\$0.00		0	\$0.00
3138AG6P8	BANK OF AMERICA, N.A.	28	\$4,893,670.18	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,248,962.09	75.7%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,142,632.27	100%	0	\$0.00		0	\$0.00
3138AG6Q6	BANK OF AMERICA, N.A.	65	\$17,559,093.40	79.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,551,339.91	20.58%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,110,433.31	100%	0	\$0.00		0	\$0.00
3138AG6R4	BANK OF AMERICA, N.A.	30	\$2,905,343.73	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,133,609.57	42.34%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,038,953.30	100%	0	\$0.00		0	\$0.00
3138AG6S2	BANK OF AMERICA, N.A.	12	\$856,734.09	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$200,498.35	18.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,057,232.44	100%	0	\$0.00		0	\$0.00
3138AG6T0	BANK OF AMERICA, N.A.	32	\$8,468,725.64	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,540,989.63	43.58%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,009,715.27	100%	0	\$0.00		0	\$0.00
3138AG6U7	BANK OF AMERICA,	24	\$6,260,367.78	72.15%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	10	\$2,416,328.82	27.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,676,696.60	100%	0	\$0.00		0	\$0.00
3138AG6V5		BANK OF AMERICA, N.A.	1	\$303,050.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,158,338.29	98.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,461,388.29	100%	0	\$0.00		0	\$0.00
3138AG6W3		BANK OF AMERICA, N.A.	8	\$2,966,844.00	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,261,026.87	70.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,227,870.87	100%	0	\$0.00		0	\$0.00
3138AG6X1		BANK OF AMERICA, N.A.	2	\$661,500.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$24,435,510.14	97.36%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,097,010.14	100%	0	\$0.00		0	\$0.00
3138AG7D4		BANK OF AMERICA, N.A.	6	\$1,461,929.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,461,929.35	100%	0	\$0.00		0	\$0.00
3138AG7E2		BANK OF AMERICA, N.A.	3	\$695,804.51	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,942,600.00	73.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,638,404.51	100%	0	\$0.00		0	\$0.00
3138AG7F9		BANK OF AMERICA, N.A.	4	\$1,545,700.00	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$480,000.00	23.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,025,700.00	100%	0	\$0.00		0	\$0.00
3138AG7G7		BANK OF AMERICA, N.A.	6	\$1,692,400.00	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	9.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,862,400.00	100%	0	\$0.00		0	\$0.00
3138AG7J1		BANK OF AMERICA, N.A.	11	\$791,534.75	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,384.00	26.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,078,918.75	100%	0	\$0.00		0	\$0.00
3138AG7K8		BANK OF AMERICA, N.A.	7	\$2,071,999.46	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,334.36	8.09%	0	\$0.00	NA	0	\$0.00

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Total			8	\$2,254,333.82	100%	0	\$0.00		0	\$0.00
3138AG7L6		BANK OF AMERICA, N.A.	14	\$911,284.00	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$716,529.80	44.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,627,813.80	100%	0	\$0.00		0	\$0.00
3138AG7M4		Unavailable	4	\$1,089,079.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,089,079.37	100%	0	\$0.00		0	\$0.00
3138AGA24		Unavailable	8	\$1,722,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,722,450.00	100%	0	\$0.00		0	\$0.00
3138AGA32		Unavailable	16	\$2,051,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,051,450.00	100%	0	\$0.00		0	\$0.00
3138AGA40		Unavailable	18	\$1,761,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,761,975.00	100%	0	\$0.00		0	\$0.00
3138AGA57		Unavailable	27	\$1,704,963.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,704,963.00	100%	0	\$0.00		0	\$0.00
3138AGA65		Unavailable	9	\$1,636,008.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,636,008.71	100%	0	\$0.00		0	\$0.00
3138AGA73		Unavailable	155	\$43,477,116.41	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$43,477,116.41	100%	0	\$0.00		0	\$0.00
3138AGA81		Unavailable	25	\$2,472,276.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,472,276.81	100%	0	\$0.00		0	\$0.00
3138AGA99		Unavailable	18	\$2,115,503.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,115,503.15	100%	0	\$0.00		0	\$0.00
3138AGAA6		Unavailable	18	\$2,247,092.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,247,092.39	100%	0	\$0.00		0	\$0.00
3138AGAB4		Unavailable	20	\$1,895,363.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,895,363.21	100%	0	\$0.00		0	\$0.00
3138AGAC2		Unavailable	32	\$2,162,378.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,162,378.15	100%	0	\$0.00		0	\$0.00
3138AGAD0		Unavailable	9	\$2,122,176.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,122,176.15	100%	0	\$0.00		0	\$0.00

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3138AGAE8	Unavailable	99	\$27,563,481.80	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$27,563,481.80	100%	0	\$0.00		0	\$0.00
3138AGAF5	Unavailable	15	\$1,129,849.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,129,849.96	100%	0	\$0.00		0	\$0.00
3138AGAG3	Unavailable	32	\$3,101,000.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,101,000.20	100%	0	\$0.00		0	\$0.00
3138AGAH1	Unavailable	11	\$1,314,938.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,314,938.81	100%	0	\$0.00		0	\$0.00
3138AGAJ7	Unavailable	27	\$3,685,014.20	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,685,014.20	100%	0	\$0.00		0	\$0.00
3138AGAK4	Unavailable	10	\$3,161,377.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,161,377.35	100%	0	\$0.00		0	\$0.00
3138AGAL2	Unavailable	68	\$17,935,819.45	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,935,819.45	100%	0	\$0.00		0	\$0.00
3138AGAM0	Unavailable	53	\$3,610,946.46	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,610,946.46	100%	0	\$0.00		0	\$0.00
3138AGAN8	Unavailable	46	\$4,537,888.91	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,537,888.91	100%	0	\$0.00		0	\$0.00
3138AGAP3	Unavailable	13	\$1,551,365.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,551,365.73	100%	0	\$0.00		0	\$0.00
3138AGAQ1	Unavailable	36	\$5,017,181.30	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,017,181.30	100%	0	\$0.00		0	\$0.00
3138AGAR9	Unavailable	16	\$4,236,964.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,236,964.81	100%	0	\$0.00		0	\$0.00
3138AGAS7	Unavailable	9	\$2,292,005.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,292,005.13	100%	0	\$0.00		0	\$0.00
3138AGAT5	Unavailable	11	\$2,483,188.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,483,188.41	100%	0	\$0.00		0	\$0.00
3138AGAU2	Unavailable	16	\$1,575,666.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,575,666.53	100%	0	\$0.00		0	\$0.00

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3138AGAV0	Unavailable	17	\$3,923,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,923,175.00	100%	0	\$0.00		0	\$0.00
3138AGAW8	Unavailable	90	\$22,332,847.28	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,332,847.28	100%	0	\$0.00		0	\$0.00
3138AGAX6	Unavailable	20	\$2,578,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,578,100.00	100%	0	\$0.00		0	\$0.00
3138AGAY4	Unavailable	22	\$2,125,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,125,450.00	100%	0	\$0.00		0	\$0.00
3138AGAZ1	Unavailable	23	\$1,765,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,765,700.00	100%	0	\$0.00		0	\$0.00
3138AGBA5	Unavailable	29	\$3,973,383.91	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,973,383.91	100%	0	\$0.00		0	\$0.00
3138AGBB3	Unavailable	50	\$12,816,142.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,816,142.00	100%	0	\$0.00		0	\$0.00
3138AGBC1	Unavailable	67	\$4,720,852.49	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,720,852.49	100%	0	\$0.00		0	\$0.00
3138AGBD9	Unavailable	43	\$4,297,907.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,297,907.00	100%	0	\$0.00		0	\$0.00
3138AGBE7	Unavailable	32	\$3,780,799.84	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,780,799.84	100%	0	\$0.00		0	\$0.00
3138AGBF4	Unavailable	29	\$4,022,003.86	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,022,003.86	100%	0	\$0.00		0	\$0.00
3138AGBG2	Unavailable	24	\$5,265,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,265,325.00	100%	0	\$0.00		0	\$0.00
3138AGBH0	Unavailable	20	\$4,876,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,876,000.00	100%	0	\$0.00		0	\$0.00
3138AGBJ6	Unavailable	7	\$1,773,749.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,773,749.13	100%	0	\$0.00		0	\$0.00
3138AGC22	BANK OF AMERICA, N.A.	32	\$9,094,058.15	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$9,094,058.15	100%	0	\$0.00		0	\$0.00
3138AGC30	BANK OF AMERICA, N.A.		63	\$15,366,638.98	61.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,749,529.17	38.82%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,116,168.15	100%	0	\$0.00		0	\$0.00
3138AGC48	BANK OF AMERICA, N.A.		55	\$13,136,406.36	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$12,001,668.71	47.74%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,138,075.07	100%	0	\$0.00		0	\$0.00
3138AGC55	BANK OF AMERICA, N.A.		56	\$13,738,273.60	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$11,469,157.53	45.5%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,207,431.13	100%	0	\$0.00		0	\$0.00
3138AGC63	BANK OF AMERICA, N.A.		91	\$24,245,504.55	71.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$9,820,613.36	28.83%	0	\$0.00	NA	0	\$0.00
Total			126	\$34,066,117.91	100%	0	\$0.00		0	\$0.00
3138AGC71	BANK OF AMERICA, N.A.		21	\$5,612,360.52	56.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,391,187.20	43.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,003,547.72	100%	0	\$0.00		0	\$0.00
3138AGC89	BANK OF AMERICA, N.A.		82	\$8,033,367.03	80%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,008,578.69	20%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,041,945.72	100%	0	\$0.00		0	\$0.00
3138AGC97	BANK OF AMERICA, N.A.		14	\$4,068,131.00	82.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$860,242.00	17.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,928,373.00	100%	0	\$0.00		0	\$0.00
3138AGCK2	BANK OF AMERICA, N.A.		31	\$5,011,468.70	75.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,625,863.59	24.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,637,332.29	100%	0	\$0.00		0	\$0.00
3138AGCL0	BANK OF AMERICA, N.A.		133	\$15,646,345.55	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,306,037.70	17.44%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,952,383.25	100%	0	\$0.00		0	\$0.00

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3138AGCM8	BANK OF AMERICA, N.A.	43	\$5,004,136.39	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$700,455.79	12.28%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,704,592.18	100%	0	\$0.00		0	\$0.00
3138AGCN6	BANK OF AMERICA, N.A.	16	\$4,019,739.22	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$348,500.00	7.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,368,239.22	100%	0	\$0.00		0	\$0.00
3138AGCP1	BANK OF AMERICA, N.A.	33	\$7,953,658.08	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,216,280.28	28.79%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,169,938.36	100%	0	\$0.00		0	\$0.00
3138AGCQ9	Unavailable	2	\$328,794.93	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$328,794.93	100%	0	\$0.00		0	\$0.00
3138AGCS5	Unavailable	1	\$190,736.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$190,736.85	100%	0	\$0.00		0	\$0.00
3138AGCT3	BANK OF AMERICA, N.A.	124	\$17,084,814.96	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,093,825.60	15.33%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,178,640.56	100%	0	\$0.00		0	\$0.00
3138AGCU0	BANK OF AMERICA, N.A.	164	\$10,914,114.74	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,122,853.78	9.33%	0	\$0.00	NA	0	\$0.00
Total		181	\$12,036,968.52	100%	0	\$0.00		0	\$0.00
3138AGCV8	BANK OF AMERICA, N.A.	140	\$13,375,062.16	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,754,928.94	11.6%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,129,991.10	100%	0	\$0.00		0	\$0.00
3138AGCZ9	BANK OF AMERICA, N.A.	8	\$1,322,797.62	66.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$679,283.73	33.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,002,081.35	100%	0	\$0.00		0	\$0.00
3138AGD21	Unavailable	1	\$275,602.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$275,602.33	100%	0	\$0.00		0	\$0.00
3138AGD39		69	\$40,692,098.44	40.55%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	Unavailable	104	\$59,648,682.54	59.45%	0	\$0.00	NA	0	\$0.00
Total		173	\$100,340,780.98	100%	0	\$0.00		0	\$0.00
3138AGD47	BANK OF AMERICA, N.A.	68	\$7,965,272.11	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,127,932.68	21.08%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,093,204.79	100%	0	\$0.00		0	\$0.00
3138AGD54	BANK OF AMERICA, N.A.	60	\$8,286,634.34	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,788,106.95	17.75%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,074,741.29	100%	0	\$0.00		0	\$0.00
3138AGD62	BANK OF AMERICA, N.A.	131	\$8,900,137.47	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,103,950.55	11.03%	0	\$0.00	NA	0	\$0.00
Total		148	\$10,004,088.02	100%	0	\$0.00		0	\$0.00
3138AGD70	Unavailable	36	\$10,081,428.37	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,081,428.37	100%	0	\$0.00		0	\$0.00
3138AGD88	Unavailable	30	\$8,026,882.87	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,026,882.87	100%	0	\$0.00		0	\$0.00
3138AGD96	BANK OF AMERICA, N.A.	75	\$21,331,734.99	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,944,699.48	29.54%	0	\$0.00	NA	0	\$0.00
Total		105	\$30,276,434.47	100%	0	\$0.00		0	\$0.00
3138AGDA3	BANK OF AMERICA, N.A.	12	\$2,722,028.00	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$327,700.00	10.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,049,728.00	100%	0	\$0.00		0	\$0.00
3138AGDB1	BANK OF AMERICA, N.A.	19	\$4,672,295.00	66.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,383,643.58	33.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,055,938.58	100%	0	\$0.00		0	\$0.00
3138AGDC9	BANK OF AMERICA, N.A.	39	\$10,079,467.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,079,467.00	100%	0	\$0.00		0	\$0.00
3138AGDD7		39	\$9,701,209.03	96.35%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	Unavailable	2	\$367,773.89	3.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,068,982.92	100%	0	\$0.00		0	\$0.00
3138AGDE5	BANK OF AMERICA, N.A.	38	\$9,660,411.32	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,000.00	3.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,016,411.32	100%	0	\$0.00		0	\$0.00
3138AGDF2	BANK OF AMERICA, N.A.	17	\$4,774,744.00	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,400.00	5.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,067,144.00	100%	0	\$0.00		0	\$0.00
3138AGDG0	BANK OF AMERICA, N.A.	30	\$8,634,825.00	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,449,000.00	14.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,083,825.00	100%	0	\$0.00		0	\$0.00
3138AGDH8	BANK OF AMERICA, N.A.	17	\$4,860,911.00	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,588.38	3.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,015,499.38	100%	0	\$0.00		0	\$0.00
3138AGDJ4	BANK OF AMERICA, N.A.	40	\$10,133,970.89	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,133,970.89	100%	0	\$0.00		0	\$0.00
3138AGDK1	BANK OF AMERICA, N.A.	64	\$15,624,143.38	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,426,850.00	8.37%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,050,993.38	100%	0	\$0.00		0	\$0.00
3138AGDL9	BANK OF AMERICA, N.A.	74	\$8,735,855.35	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,304,618.93	12.99%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,040,474.28	100%	0	\$0.00		0	\$0.00
3138AGDM7	BANK OF AMERICA, N.A.	143	\$36,722,972.59	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,673,298.75	9.09%	0	\$0.00	NA	0	\$0.00
Total		159	\$40,396,271.34	100%	0	\$0.00		0	\$0.00
3138AGDN5	BANK OF AMERICA, N.A.	211	\$13,399,708.00	89.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$1,653,801.74	10.99%	0	\$0.00	NA	0	\$0.00
Total			235	\$15,053,509.74	100%	0	\$0.00		0	\$0.00
3138AGDP0		BANK OF AMERICA, N.A.	1	\$346,750.00	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,653,275.52	94.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,025.52	100%	0	\$0.00		0	\$0.00
3138AGDR6		BANK OF AMERICA, N.A.	28	\$6,973,359.60	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,600.00	2.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,150,959.60	100%	0	\$0.00		0	\$0.00
3138AGDS4		BANK OF AMERICA, N.A.	46	\$11,009,547.86	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,009,547.86	100%	0	\$0.00		0	\$0.00
3138AGDT2		BANK OF AMERICA, N.A.	67	\$4,478,338.44	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$564,788.20	11.2%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,043,126.64	100%	0	\$0.00		0	\$0.00
3138AGDU9		BANK OF AMERICA, N.A.	64	\$6,279,833.64	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$786,784.02	11.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,066,617.66	100%	0	\$0.00		0	\$0.00
3138AGDV7		BANK OF AMERICA, N.A.	29	\$1,651,924.91	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$351,514.07	17.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,003,438.98	100%	0	\$0.00		0	\$0.00
3138AGDX3		Unavailable	1	\$235,674.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$235,674.85	100%	0	\$0.00		0	\$0.00
3138AGDY1		Unavailable	1	\$171,293.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$171,293.93	100%	0	\$0.00		0	\$0.00
3138AGDZ8		Unavailable	1	\$71,601.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,601.81	100%	0	\$0.00		0	\$0.00
3138AGE20		BANK OF AMERICA, N.A.	8	\$2,330,077.53	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,721,938.81	76.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,052,016.34	100%	0	\$0.00		0	\$0.00

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3138AGE38	BANK OF AMERICA, N.A.	34	\$9,892,462.10	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,146,064.48	50.63%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,038,526.58	100%	0	\$0.00		0	\$0.00
3138AGE46	BANK OF AMERICA, N.A.	152	\$90,466,565.92	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$10,016,800.00	9.97%	0	\$0.00	NA	0	\$0.00
Total		170	\$100,483,365.92	100%	0	\$0.00		0	\$0.00
3138AGE53	BANK OF AMERICA, N.A.	33	\$20,109,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$20,109,470.00	100%	0	\$0.00		0	\$0.00
3138AGE61	BANK OF AMERICA, N.A.	21	\$6,197,940.10	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$372,000.00	5.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,569,940.10	100%	0	\$0.00		0	\$0.00
3138AGE79	BANK OF AMERICA, N.A.	17	\$4,473,928.41	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,812,997.91	51.83%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,286,926.32	100%	0	\$0.00		0	\$0.00
3138AGE87	BANK OF AMERICA, N.A.	6	\$1,556,188.31	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,050,863.21	81.92%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,607,051.52	100%	0	\$0.00		0	\$0.00
3138AGE95	BANK OF AMERICA, N.A.	88	\$5,512,345.98	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,570,164.42	31.8%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,082,510.40	100%	0	\$0.00		0	\$0.00
3138AGEA2	BANK OF AMERICA, N.A.	14	\$3,485,221.48	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,530,950.00	30.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,016,171.48	100%	0	\$0.00		0	\$0.00
3138AGEB0	BANK OF AMERICA, N.A.	5	\$1,076,711.29	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$932,250.00	46.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,008,961.29	100%	0	\$0.00		0	\$0.00
3138AGEC8	BANK OF AMERICA, N.A.	10	\$2,687,554.00	89.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$322,000.00	10.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,009,554.00	100%	0	\$0.00		0	\$0.00
3138AGED6		BANK OF AMERICA, N.A.	7	\$1,813,270.02	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,754.08	9.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,013,024.10	100%	0	\$0.00		0	\$0.00
3138AGEE4		BANK OF AMERICA, N.A.	10	\$2,014,431.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,014,431.28	100%	0	\$0.00		0	\$0.00
3138AGEF1		BANK OF AMERICA, N.A.	18	\$1,808,183.66	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,118.69	9.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,001,302.35	100%	0	\$0.00		0	\$0.00
3138AGEG9		BANK OF AMERICA, N.A.	33	\$8,225,356.16	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,809,018.57	45.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,034,374.73	100%	0	\$0.00		0	\$0.00
3138AGEH7		BANK OF AMERICA, N.A.	4	\$1,205,690.36	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$828,218.80	40.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,033,909.16	100%	0	\$0.00		0	\$0.00
3138AGEJ3		BANK OF AMERICA, N.A.	4	\$896,482.73	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,120,328.94	55.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,016,811.67	100%	0	\$0.00		0	\$0.00
3138AGEK0		BANK OF AMERICA, N.A.	136	\$33,549,754.81	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,455,883.08	4.16%	0	\$0.00	NA	0	\$0.00
Total			143	\$35,005,637.89	100%	0	\$0.00		0	\$0.00
3138AGEL8		BANK OF AMERICA, N.A.	11	\$5,843,021.21	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$19,289,760.49	76.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$25,132,781.70	100%	0	\$0.00		0	\$0.00
3138AGEM6		BANK OF AMERICA, N.A.	21	\$2,042,865.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,042,865.86	100%	0	\$0.00		0	\$0.00

3138AGEN4	BANK OF AMERICA, N.A.	77	\$4,837,665.43	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,000.00	2.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,963,665.43	100%	0	\$0.00		0	\$0.00
3138AGEP9	BANK OF AMERICA, N.A.	77	\$19,339,974.44	97.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$400,000.00	2.03%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,739,974.44	100%	0	\$0.00		0	\$0.00
3138AGEQ7	BANK OF AMERICA, N.A.	30	\$6,988,086.35	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,067,124.22	30.5%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,055,210.57	100%	0	\$0.00		0	\$0.00
3138AGER5	BANK OF AMERICA, N.A.	6	\$1,775,997.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,775,997.02	100%	0	\$0.00		0	\$0.00
3138AGES3	BANK OF AMERICA, N.A.	58	\$7,976,909.79	79.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,058,084.36	20.51%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,034,994.15	100%	0	\$0.00		0	\$0.00
3138AGET1	BANK OF AMERICA, N.A.	73	\$9,890,821.00	98.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,584.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,027,405.00	100%	0	\$0.00		0	\$0.00
3138AGEU8	BANK OF AMERICA, N.A.	27	\$8,028,189.25	80.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,994,525.50	19.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,022,714.75	100%	0	\$0.00		0	\$0.00
3138AGEV6	BANK OF AMERICA, N.A.	15	\$1,782,195.00	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,208.22	11.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,021,403.22	100%	0	\$0.00		0	\$0.00
3138AGEW4	BANK OF AMERICA, N.A.	33	\$8,641,244.00	85.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,442,000.00	14.3%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,083,244.00	100%	0	\$0.00		0	\$0.00
3138AGEX2	BANK OF AMERICA, N.A.	129	\$12,646,955.41	83.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,502,454.90	16.52%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,149,410.31	100%	0	\$0.00		0	\$0.00
3138AGEY0		BANK OF AMERICA, N.A.	35	\$8,738,646.00	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,275,793.60	12.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,014,439.60	100%	0	\$0.00		0	\$0.00
3138AGEZ7		BANK OF AMERICA, N.A.	11	\$2,548,350.00	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$445,826.69	14.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,994,176.69	100%	0	\$0.00		0	\$0.00
3138AGF29		NATIONSTAR MORTGAGE, LLC	4	\$816,104.91	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,058,637.23	71.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,874,742.14	100%	0	\$0.00		0	\$0.00
3138AGF37		NATIONSTAR MORTGAGE, LLC	9	\$2,369,971.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,369,971.41	100%	0	\$0.00		0	\$0.00
3138AGF45		NATIONSTAR MORTGAGE, LLC	15	\$4,070,869.52	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$344,604.27	7.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,415,473.79	100%	0	\$0.00		0	\$0.00
3138AGF52		NATIONSTAR MORTGAGE, LLC	20	\$4,634,040.88	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,100,721.40	19.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,734,762.28	100%	0	\$0.00		0	\$0.00
3138AGF60		NATIONSTAR MORTGAGE, LLC	36	\$8,855,389.05	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,855,389.05	100%	0	\$0.00		0	\$0.00
3138AGF78		NATIONSTAR MORTGAGE, LLC	14	\$1,063,094.36	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,044.89	26.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,446,139.25	100%	0	\$0.00		0	\$0.00
3138AGF86		NATIONSTAR MORTGAGE, LLC	10	\$2,024,533.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,024,533.20	100%	0	\$0.00		0	\$0.00
3138AGF94		NATIONSTAR	4	\$1,039,539.38	52.92%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, LLC								
		Unavailable	4	\$924,745.12	47.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,964,284.50	100%	0	\$0.00		0	\$0.00
3138AGFA1		BANK OF AMERICA, N.A.	32	\$3,108,877.90	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,900,405.32	37.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,009,283.22	100%	0	\$0.00		0	\$0.00
3138AGFB9		BANK OF AMERICA, N.A.	6	\$804,136.00	75.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,478.57	24.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,068,614.57	100%	0	\$0.00		0	\$0.00
3138AGFC7		BANK OF AMERICA, N.A.	13	\$850,348.58	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$187,250.00	18.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,037,598.58	100%	0	\$0.00		0	\$0.00
3138AGFD5		BANK OF AMERICA, N.A.	3	\$717,600.00	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$318,000.00	30.71%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,600.00	100%	0	\$0.00		0	\$0.00
3138AGFE3		BANK OF AMERICA, N.A.	54	\$15,046,832.45	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,046,832.45	100%	0	\$0.00		0	\$0.00
3138AGFF0		BANK OF AMERICA, N.A.	12	\$2,616,267.00	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,388,445.40	34.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,004,712.40	100%	0	\$0.00		0	\$0.00
3138AGFG8		BANK OF AMERICA, N.A.	36	\$8,909,448.50	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,162,341.28	40.89%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,071,789.78	100%	0	\$0.00		0	\$0.00
3138AGFH6		BANK OF AMERICA, N.A.	44	\$9,946,407.00	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,133,050.00	10.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,079,457.00	100%	0	\$0.00		0	\$0.00
3138AGFJ2		BANK OF AMERICA, N.A.	88	\$20,193,987.02	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,193,987.02	100%	0	\$0.00		0	\$0.00

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3138AGFK9	BANK OF AMERICA, N.A.	162	\$36,270,748.59	90.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,945,323.32	9.81%	0	\$0.00	NA	0	\$0.00
Total		180	\$40,216,071.91	100%	0	\$0.00		0	\$0.00
3138AGFL7	BANK OF AMERICA, N.A.	121	\$19,710,500.25	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,393,332.75	18.23%	0	\$0.00	NA	0	\$0.00
Total		148	\$24,103,833.00	100%	0	\$0.00		0	\$0.00
3138AGFM5	BANK OF AMERICA, N.A.	6	\$1,298,559.00	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$724,500.00	35.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,023,059.00	100%	0	\$0.00		0	\$0.00
3138AGFN3	Unavailable	16	\$1,271,590.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,271,590.08	100%	0	\$0.00		0	\$0.00
3138AGFP8	STONEGATE MORTGAGE CORPORATION	13	\$2,101,220.00	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$946,576.44	31.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,047,796.44	100%	0	\$0.00		0	\$0.00
3138AGFQ6	STONEGATE MORTGAGE CORPORATION	6	\$1,012,099.38	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$958,231.90	48.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,970,331.28	100%	0	\$0.00		0	\$0.00
3138AGFR4	NATIONSTAR MORTGAGE, LLC	11	\$960,212.02	77.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$274,661.86	22.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,234,873.88	100%	0	\$0.00		0	\$0.00
3138AGFS2	NATIONSTAR MORTGAGE, LLC	10	\$1,267,749.04	75.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,748.23	24.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,678,497.27	100%	0	\$0.00		0	\$0.00
3138AGFT0	NATIONSTAR MORTGAGE, LLC	14	\$2,235,811.80	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$965,296.70	30.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,201,108.50	100%	0	\$0.00		0	\$0.00

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3138AGFU7	NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$907,929.59	80.67%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,125,429.59	100%	0	\$0.00		0	\$0.00
3138AGFV5	NATIONSTAR MORTGAGE, LLC	2	\$545,785.25	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$719,823.62	56.88%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,265,608.87	100%	0	\$0.00		0	\$0.00
3138AGFW3	NATIONSTAR MORTGAGE, LLC	29	\$1,958,752.23	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$402,666.49	17.05%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,361,418.72	100%	0	\$0.00		0	\$0.00
3138AGFX1	NATIONSTAR MORTGAGE, LLC	25	\$2,450,855.79	78.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$673,488.14	21.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,124,343.93	100%	0	\$0.00		0	\$0.00
3138AGFY9	NATIONSTAR MORTGAGE, LLC	24	\$3,040,121.85	55.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,394,018.49	44.06%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,434,140.34	100%	0	\$0.00		0	\$0.00
3138AGFZ6	NATIONSTAR MORTGAGE, LLC	8	\$1,251,651.19	46.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,439,275.95	53.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,690,927.14	100%	0	\$0.00		0	\$0.00
3138AGG28	Unavailable	25	\$1,494,488.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,494,488.46	100%	0	\$0.00		0	\$0.00
3138AGG36	Unavailable	37	\$3,574,158.32	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,574,158.32	100%	0	\$0.00		0	\$0.00
3138AGG44	Unavailable	12	\$1,905,999.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,905,999.53	100%	0	\$0.00		0	\$0.00
3138AGG51	Unavailable	21	\$2,821,196.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,821,196.10	100%	0	\$0.00		0	\$0.00
3138AGG69	Unavailable	54	\$12,823,989.83	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,823,989.83	100%	0	\$0.00		0	\$0.00
3138AGG77	Unavailable	15	\$1,294,975.22	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,294,975.22	100%	0	\$0.00		0	\$0.00
3138AGG85	Unavailable		7	\$1,729,714.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,729,714.96	100%	0	\$0.00		0	\$0.00
3138AGG93	Unavailable		36	\$6,612,947.27	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,612,947.27	100%	0	\$0.00		0	\$0.00
3138AGGA0	Unavailable		8	\$1,740,740.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,740,740.10	100%	0	\$0.00		0	\$0.00
3138AGGB8	Unavailable		33	\$6,490,420.38	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,490,420.38	100%	0	\$0.00		0	\$0.00
3138AGGC6	Unavailable		7	\$1,114,796.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,796.52	100%	0	\$0.00		0	\$0.00
3138AGGD4	Unavailable		170	\$39,653,502.31	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$39,653,502.31	100%	0	\$0.00		0	\$0.00
3138AGGE2	Unavailable		22	\$5,049,561.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,049,561.13	100%	0	\$0.00		0	\$0.00
3138AGGF9	Unavailable		21	\$3,982,003.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,982,003.23	100%	0	\$0.00		0	\$0.00
3138AGGG7	Unavailable		53	\$7,127,796.33	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,127,796.33	100%	0	\$0.00		0	\$0.00
3138AGGH5	METLIFE BANK, NA		2	\$508,905.00	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,282,593.68	71.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,791,498.68	100%	0	\$0.00		0	\$0.00
3138AGGJ1	METLIFE BANK, NA		3	\$657,989.94	49.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$677,300.00	50.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,335,289.94	100%	0	\$0.00		0	\$0.00
3138AGGK8	METLIFE BANK, NA		20	\$1,629,574.00	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$439,656.17	21.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,069,230.17	100%	0	\$0.00		0	\$0.00
3138AGGL6	METLIFE BANK, NA		4	\$471,254.00	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$580,000.00	55.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,051,254.00	100%	0	\$0.00		0	\$0.00

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3138AGGM4	METLIFE BANK, NA	12	\$1,642,896.09	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$821,568.48	33.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,464,464.57	100%	0	\$0.00		0	\$0.00
3138AGGN2	METLIFE BANK, NA	14	\$3,204,599.11	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,653,633.42	70.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,858,232.53	100%	0	\$0.00		0	\$0.00
3138AGGP7	METLIFE BANK, NA	8	\$2,191,931.00	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$542,281.49	19.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,734,212.49	100%	0	\$0.00		0	\$0.00
3138AGGQ5	METLIFE BANK, NA	11	\$2,771,413.01	79.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$710,270.00	20.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,481,683.01	100%	0	\$0.00		0	\$0.00
3138AGGR3	METLIFE BANK, NA	4	\$1,060,620.22	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,650.00	14.07%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,234,270.22	100%	0	\$0.00		0	\$0.00
3138AGGS1	METLIFE BANK, NA	5	\$1,231,007.55	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$844,488.00	40.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,075,495.55	100%	0	\$0.00		0	\$0.00
3138AGGT9	METLIFE BANK, NA	11	\$950,083.00	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$547,480.00	36.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,497,563.00	100%	0	\$0.00		0	\$0.00
3138AGGU6	METLIFE BANK, NA	25	\$2,226,957.14	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$593,300.00	21.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,820,257.14	100%	0	\$0.00		0	\$0.00
3138AGGV4	METLIFE BANK, NA	4	\$683,675.71	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$413,234.25	37.67%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,096,909.96	100%	0	\$0.00		0	\$0.00
3138AGGW2	METLIFE BANK, NA	3	\$792,014.33	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$520,300.00	39.65%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,312,314.33	100%	0	\$0.00		0	\$0.00
3138AGGX0	METLIFE BANK, NA	17	\$4,036,419.00	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,947,601.00	42.2%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,984,020.00	100%	0	\$0.00		0	\$0.00
3138AGGY8	Unavailable	7	\$1,125,117.30	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,125,117.30	100%	0	\$0.00		0	\$0.00
3138AGGZ5	Unavailable		25	\$4,454,021.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,454,021.67	100%	0	\$0.00		0	\$0.00
3138AGH84	PROVIDENT FUNDING ASSOCIATES, L.P.		1	\$415,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$11,380,293.83	96.48%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,795,293.83	100%	0	\$0.00		0	\$0.00
3138AGH92	PROVIDENT FUNDING ASSOCIATES, L.P.		1	\$256,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$18,060,957.32	98.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,316,957.32	100%	0	\$0.00		0	\$0.00
3138AGHA9	Unavailable		57	\$3,768,448.20	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,768,448.20	100%	0	\$0.00		0	\$0.00
3138AGHB7	Unavailable		82	\$8,104,292.53	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,104,292.53	100%	0	\$0.00		0	\$0.00
3138AGHC5	Unavailable		11	\$2,957,118.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,957,118.12	100%	0	\$0.00		0	\$0.00
3138AGHD3	Unavailable		38	\$4,484,648.34	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,484,648.34	100%	0	\$0.00		0	\$0.00
3138AGHE1	Unavailable		37	\$8,004,249.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,004,249.72	100%	0	\$0.00		0	\$0.00
3138AGHF8	Unavailable		58	\$8,160,671.94	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,160,671.94	100%	0	\$0.00		0	\$0.00
3138AGHG6	Unavailable		59	\$9,623,968.75	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,623,968.75	100%	0	\$0.00		0	\$0.00
3138AGHH4	Unavailable		23	\$6,034,657.13	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,034,657.13	100%	0	\$0.00		0	\$0.00
3138AGHK7	Unavailable		8	\$2,168,429.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,168,429.23	100%	0	\$0.00		0	\$0.00
3138AGHL5	Unavailable		23	\$6,982,926.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,982,926.86	100%	0	\$0.00		0	\$0.00

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3138AGHM3	Unavailable	159	\$41,366,731.09	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$41,366,731.09	100%	0	\$0.00		0	\$0.00
3138AGHN1	Unavailable	17	\$1,030,550.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,030,550.63	100%	0	\$0.00		0	\$0.00
3138AGHP6	Unavailable	14	\$1,379,865.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,379,865.22	100%	0	\$0.00		0	\$0.00
3138AGHQ4	Unavailable	9	\$1,773,422.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,773,422.95	100%	0	\$0.00		0	\$0.00
3138AGHR2	Unavailable	7	\$1,593,754.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,593,754.73	100%	0	\$0.00		0	\$0.00
3138AGHS0	Unavailable	11	\$1,515,322.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,515,322.49	100%	0	\$0.00		0	\$0.00
3138AGHT8	Unavailable	18	\$4,839,011.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,839,011.84	100%	0	\$0.00		0	\$0.00
3138AGHU5	Unavailable	6	\$1,739,376.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,739,376.91	100%	0	\$0.00		0	\$0.00
3138AGJA7	CITIMORTGAGE, INC.	6	\$581,054.59	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,177,205.89	78.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,758,260.48	100%	0	\$0.00		0	\$0.00
3138AGJB5	CITIMORTGAGE, INC.	3	\$334,921.20	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$932,553.24	73.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,267,474.44	100%	0	\$0.00		0	\$0.00
3138AGJC3	CITIMORTGAGE, INC.	8	\$1,089,701.19	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,773,019.44	61.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,862,720.63	100%	0	\$0.00		0	\$0.00
3138AGJD1	CITIMORTGAGE, INC.	5	\$1,328,386.56	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,269.60	11.6%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,502,656.16	100%	0	\$0.00		0	\$0.00
3138AGJE9	CITIMORTGAGE, INC.	5	\$1,179,466.70	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,179,466.70	100%	0	\$0.00		0	\$0.00
3138AGJF6	CITIMORTGAGE, INC.	2	\$487,106.70	31.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,075,929.97	68.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,563,036.67	100%	0	\$0.00		0	\$0.00
3138AGJG4		CITIMORTGAGE, INC.	37	\$8,674,159.70	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$27,718,723.18	76.17%	0	\$0.00	NA	0	\$0.00
Total			139	\$36,392,882.88	100%	0	\$0.00		0	\$0.00
3138AGJH2		CITIMORTGAGE, INC.	110	\$27,056,789.62	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$64,018,262.46	70.29%	0	\$0.00	NA	0	\$0.00
Total			350	\$91,075,052.08	100%	0	\$0.00		0	\$0.00
3138AGJJ8		CITIMORTGAGE, INC.	13	\$3,578,119.63	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,579,160.90	67.93%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,157,280.53	100%	0	\$0.00		0	\$0.00
3138AGJK5		CITIMORTGAGE, INC.	8	\$1,810,552.00	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,442,441.88	78.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,252,993.88	100%	0	\$0.00		0	\$0.00
3138AGJL3		CITIMORTGAGE, INC.	16	\$3,666,954.93	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,553,497.00	72.26%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,220,451.93	100%	0	\$0.00		0	\$0.00
3138AGJM1		CITIMORTGAGE, INC.	14	\$3,240,638.00	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,603,024.21	63.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,843,662.21	100%	0	\$0.00		0	\$0.00
3138AGJN9		CITIMORTGAGE, INC.	20	\$4,612,496.00	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,195,076.24	57.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,807,572.24	100%	0	\$0.00		0	\$0.00
3138AGJQ2		CITIMORTGAGE, INC.	1	\$591,000.00	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,649,450.00	81.76%	0	\$0.00	NA	0	\$0.00
Total			5	\$3,240,450.00	100%	0	\$0.00		0	\$0.00
3138AGJR0		CITIMORTGAGE, INC.	4	\$842,388.00	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,078,555.43	85.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,920,943.43	100%	0	\$0.00		0	\$0.00
3138AGJS8		CITIMORTGAGE, INC.	12	\$2,452,598.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,491,873.36	72.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,944,471.36	100%	0	\$0.00		0	\$0.00
3138AGJT6		CITIMORTGAGE, INC.	70	\$17,256,731.85	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,828,238.31	42.64%	0	\$0.00	NA	0	\$0.00

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Total			113	\$30,084,970.16	100%	0	\$0.00		0	\$0.00
3138AGJU3		CITIMORTGAGE, INC.	27	\$6,777,386.46	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,588,038.27	40.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,365,424.73	100%	0	\$0.00		0	\$0.00
3138AGJV1		CITIMORTGAGE, INC.	2	\$707,500.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$5,013,782.50	87.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$5,721,282.50	100%	0	\$0.00		0	\$0.00
3138AGJW9		CITIMORTGAGE, INC.	7	\$1,185,880.00	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,213,310.65	65.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,399,190.65	100%	0	\$0.00		0	\$0.00
3138AGL22		EVERBANK	17	\$2,103,738.95	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,138,057.69	59.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,241,796.64	100%	0	\$0.00		0	\$0.00
3138AGL30		EVERBANK	8	\$1,519,866.37	48.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,582,566.32	51.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,102,432.69	100%	0	\$0.00		0	\$0.00
3138AGL48		EVERBANK	31	\$6,774,670.85	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,310,553.96	38.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,085,224.81	100%	0	\$0.00		0	\$0.00
3138AGL55		EVERBANK	12	\$1,969,191.41	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,746,775.17	65.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,715,966.58	100%	0	\$0.00		0	\$0.00
3138AGL63		EVERBANK	11	\$2,734,129.62	94.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,554.07	5.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,902,683.69	100%	0	\$0.00		0	\$0.00
3138AGL71		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,142,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,142,505.00	100%	0	\$0.00		0	\$0.00
3138AGL89		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	87	\$14,383,724.44	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,383,724.44	100%	0	\$0.00		0	\$0.00
3138AGLG1		FIRST PLACE BANK	2	\$462,658.10	39.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$718,956.19	60.85%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,181,614.29	100%	0	\$0.00		0	\$0.00
3138AGLH9		FIRST PLACE BANK	3	\$884,205.60	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$709,242.72	44.51%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,593,448.32	100%	0	\$0.00		0	\$0.00
3138AGLJ5		Unavailable	6	\$1,129,421.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,129,421.02	100%	0	\$0.00		0	\$0.00
3138AGLK2		Unavailable	124	\$23,620,125.88	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$23,620,125.88	100%	0	\$0.00		0	\$0.00
3138AGLL0		Unavailable	10	\$1,133,009.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,133,009.39	100%	0	\$0.00		0	\$0.00
3138AGLM8		Unavailable	6	\$1,193,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,193,215.00	100%	0	\$0.00		0	\$0.00
3138AGLN6		Unavailable	12	\$3,054,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,054,030.00	100%	0	\$0.00		0	\$0.00
3138AGLP1		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,932,599.47	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$536,500.00	21.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,469,099.47	100%	0	\$0.00		0	\$0.00
3138AGLQ9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,862,034.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,862,034.96	100%	0	\$0.00		0	\$0.00
3138AGLR7		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,092,600.88	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,625.61	8.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,290,226.49	100%	0	\$0.00		0	\$0.00
3138AGLS5		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,532,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,532,500.00	100%	0	\$0.00		0	\$0.00
3138AGLT3		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,279,875.39	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,279,875.39	100%	0	\$0.00		0	\$0.00
3138AGLU0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$945,756.98	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,000.00	6.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,012,756.98	100%	0	\$0.00		0	\$0.00
3138AGLV8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,993,139.17	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	5.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,113,139.17	100%	0	\$0.00		0	\$0.00
3138AGLW6		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,050,427.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,050,427.53	100%	0	\$0.00		0	\$0.00
3138AGLX4		COLONIAL SAVINGS FA	62	\$11,809,318.62	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,516,696.40	35.56%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,326,015.02	100%	0	\$0.00		0	\$0.00
3138AGLY2		COLONIAL SAVINGS FA	31	\$5,051,018.40	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$556,777.71	9.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,607,796.11	100%	0	\$0.00		0	\$0.00
3138AGLZ9		EVERBANK	19	\$3,197,749.42	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,127,017.12	26.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,324,766.54	100%	0	\$0.00		0	\$0.00
3138AGM21		U.S. BANK N.A.	10	\$1,346,762.69	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$522,600.02	27.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,869,362.71	100%	0	\$0.00		0	\$0.00
3138AGM39		U.S. BANK N.A.	12	\$925,642.65	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$963,457.36	51%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,889,100.01	100%	0	\$0.00		0	\$0.00
3138AGM47		U.S. BANK N.A.	1	\$185,786.65	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,183,851.27	92.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,369,637.92	100%	0	\$0.00		0	\$0.00
3138AGM54		U.S. BANK N.A.	1	\$352,595.10	13.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,169,061.90	86.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,521,657.00	100%	0	\$0.00		0	\$0.00
3138AGM62		U.S. BANK N.A.	2	\$516,692.59	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$978,583.27	65.44%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,495,275.86	100%	0	\$0.00		0	\$0.00
3138AGM70		U.S. BANK N.A.	2	\$409,283.22	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,065,749.72	72.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,475,032.94	100%	0	\$0.00		0	\$0.00
3138AGM88		Unavailable	4	\$1,007,187.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,007,187.84	100%	0	\$0.00		0	\$0.00
3138AGM96		Unavailable	4	\$1,099,751.11	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,099,751.11	100%	0	\$0.00		0	\$0.00
3138AGMH8		FIRST PLACE BANK	27	\$1,503,725.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,503,725.99	100%	0	\$0.00		0	\$0.00
3138AGMJ4		FIRST PLACE BANK	33	\$2,835,880.33	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,835,880.33	100%	0	\$0.00		0	\$0.00
3138AGMK1		FIRST PLACE BANK	11	\$1,047,238.79	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,392.60	8.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,144,631.39	100%	0	\$0.00		0	\$0.00
3138AGML9		FIRST PLACE BANK	28	\$3,668,250.05	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,668,250.05	100%	0	\$0.00		0	\$0.00
3138AGMM7		FIRST PLACE BANK	11	\$1,397,105.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,397,105.47	100%	0	\$0.00		0	\$0.00
3138AGMN5		FIRST PLACE BANK	17	\$1,304,030.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,304,030.67	100%	0	\$0.00		0	\$0.00
3138AGMP0		FIRST PLACE BANK	13	\$1,694,118.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,694,118.64	100%	0	\$0.00		0	\$0.00
3138AGMQ8		FREEDOM MORTGAGE CORP.	3	\$657,750.00	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$848,000.00	56.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,505,750.00	100%	0	\$0.00		0	\$0.00
3138AGMR6		FREEDOM MORTGAGE CORP.	2	\$488,133.10	15.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,597,418.12	84.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,085,551.22	100%	0	\$0.00		0	\$0.00
3138AGNA2		U.S. BANK N.A.	3	\$469,700.00	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,141,323.44	70.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,611,023.44	100%	0	\$0.00		0	\$0.00
3138AGNB0		U.S. BANK N.A.	6	\$1,509,105.99	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$618,216.68	29.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,127,322.67	100%	0	\$0.00		0	\$0.00
3138AGNC8		U.S. BANK N.A.	3	\$433,952.83	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$572,883.00	56.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,835.83	100%	0	\$0.00		0	\$0.00
3138AGND6		U.S. BANK N.A.	10	\$931,609.00	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$269,546.97	22.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,201,155.97	100%	0	\$0.00		0	\$0.00
3138AGP28		PNC BANK, N.A.	20	\$5,620,197.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,620,197.03	100%	0	\$0.00		0	\$0.00
3138AGP44		PNC BANK, N.A.	10	\$1,637,872.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,637,872.73	100%	0	\$0.00		0	\$0.00
3138AGP51		PNC BANK, N.A.	10	\$1,950,293.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,950,293.98	100%	0	\$0.00		0	\$0.00
3138AGP77		PNC BANK, N.A.	4	\$1,197,122.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,197,122.18	100%	0	\$0.00		0	\$0.00
3138AGP85		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,760,951.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,760,951.65	100%	0	\$0.00		0	\$0.00
3138AGP93		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$10,185,456.19	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$797,329.34	7.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,982,785.53	100%	0	\$0.00		0	\$0.00
3138AGPL6		PNC BANK, N.A.	99	\$24,990,780.86	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,990,780.86	100%	0	\$0.00		0	\$0.00
3138AGPM4		PNC BANK, N.A.	84	\$10,855,174.04	100%	0	\$0.00	NA	0	\$0.00

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Total			84	\$10,855,174.04	100%	0	\$0.00	0	\$0.00
3138AGPN2	PNC BANK, N.A.		49	\$6,492,712.88	100%	0	\$0.00	NA	\$0.00
Total			49	\$6,492,712.88	100%	0	\$0.00	0	\$0.00
3138AGPP7	PNC BANK, N.A.		48	\$4,730,010.66	100%	0	\$0.00	NA	\$0.00
Total			48	\$4,730,010.66	100%	0	\$0.00	0	\$0.00
3138AGPQ5	PNC BANK, N.A.		42	\$10,255,349.08	100%	0	\$0.00	NA	\$0.00
Total			42	\$10,255,349.08	100%	0	\$0.00	0	\$0.00
3138AGPR3	PNC BANK, N.A.		39	\$8,892,671.90	100%	0	\$0.00	NA	\$0.00
Total			39	\$8,892,671.90	100%	0	\$0.00	0	\$0.00
3138AGPS1	PNC BANK, N.A.		37	\$2,298,583.14	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,298,583.14	100%	0	\$0.00	0	\$0.00
3138AGPT9	PNC BANK, N.A.		34	\$2,329,623.84	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,329,623.84	100%	0	\$0.00	0	\$0.00
3138AGPU6	PNC BANK, N.A.		33	\$9,025,517.39	100%	0	\$0.00	NA	\$0.00
Total			33	\$9,025,517.39	100%	0	\$0.00	0	\$0.00
3138AGPV4	PNC BANK, N.A.		31	\$2,964,684.83	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,964,684.83	100%	0	\$0.00	0	\$0.00
3138AGPW2	PNC BANK, N.A.		31	\$9,448,792.20	100%	0	\$0.00	NA	\$0.00
Total			31	\$9,448,792.20	100%	0	\$0.00	0	\$0.00
3138AGPX0	PNC BANK, N.A.		27	\$7,489,390.21	100%	0	\$0.00	NA	\$0.00
Total			27	\$7,489,390.21	100%	0	\$0.00	0	\$0.00
3138AGPY8	PNC BANK, N.A.		22	\$2,752,951.07	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,752,951.07	100%	0	\$0.00	0	\$0.00
3138AGPZ5	PNC BANK, N.A.		21	\$1,820,257.19	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,820,257.19	100%	0	\$0.00	0	\$0.00
3138AGQA9	MANUFACTURERS AND TRADERS TRUST COMPANY		10	\$1,070,682.43	73%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$396,000.00	27%	0	\$0.00	NA	\$0.00
Total			11	\$1,466,682.43	100%	0	\$0.00	0	\$0.00
3138AGQB7	Unavailable		20	\$3,288,749.92	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,288,749.92	100%	0	\$0.00	0	\$0.00

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3138AGQC5	Unavailable	8	\$1,723,519.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,723,519.43	100%	0	\$0.00		0	\$0.00
3138AGQD3	Unavailable	37	\$8,699,453.95	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,699,453.95	100%	0	\$0.00		0	\$0.00
3138AGQE1	CHASE HOME FINANCE, LLC	5	\$1,116,810.47	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,116,810.47	100%	0	\$0.00		0	\$0.00
3138AGQG6	CHASE HOME FINANCE, LLC	5	\$876,232.66	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$667,886.80	43.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,544,119.46	100%	0	\$0.00		0	\$0.00
3138AGQL5	CHASE HOME FINANCE, LLC	6	\$1,678,332.48	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,179,655.80	78.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,857,988.28	100%	0	\$0.00		0	\$0.00
3138AGQM3	CHASE HOME FINANCE, LLC	9	\$2,211,028.07	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,863,511.76	68.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,074,539.83	100%	0	\$0.00		0	\$0.00
3138AGQN1	CHASE HOME FINANCE, LLC	3	\$720,380.76	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,280.46	28.79%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,011,661.22	100%	0	\$0.00		0	\$0.00
3138AGQP6	Unavailable	10	\$2,497,974.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,497,974.82	100%	0	\$0.00		0	\$0.00
3138AGQQ4	CHASE HOME FINANCE, LLC	5	\$1,188,310.76	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,202,943.21	72.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,391,253.97	100%	0	\$0.00		0	\$0.00
3138AGQR2	CHASE HOME FINANCE, LLC	6	\$1,074,616.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,074,616.00	100%	0	\$0.00		0	\$0.00
3138AGU22	PHH MORTGAGE CORPORATION	23	\$1,263,447.90	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,082,665.19	46.15%	0	\$0.00	NA	0	\$0.00

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Total			41	\$2,346,113.09	100%	0	\$0.00		0	\$0.00
3138AGU30	PHH MORTGAGE CORPORATION		6	\$1,129,415.05	53.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$979,702.93	46.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,109,117.98	100%	0	\$0.00		0	\$0.00
3138AGU48	PHH MORTGAGE CORPORATION		12	\$1,156,942.79	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$804,580.10	41.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,961,522.89	100%	0	\$0.00		0	\$0.00
3138AGU55	PHH MORTGAGE CORPORATION		2	\$375,371.58	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$782,362.45	67.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,157,734.03	100%	0	\$0.00		0	\$0.00
3138AGU63	PHH MORTGAGE CORPORATION		5	\$598,391.74	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$642,111.53	51.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,240,503.27	100%	0	\$0.00		0	\$0.00
3138AGU71	PHH MORTGAGE CORPORATION		16	\$4,902,492.44	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$288,925.04	5.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,191,417.48	100%	0	\$0.00		0	\$0.00
3138AGU89	PHH MORTGAGE CORPORATION		99	\$23,908,672.51	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,753,330.97	6.83%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,662,003.48	100%	0	\$0.00		0	\$0.00
3138AGU97	PHH MORTGAGE CORPORATION		45	\$9,724,897.76	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$39,157,490.04	80.11%	0	\$0.00	NA	0	\$0.00
Total			182	\$48,882,387.80	100%	0	\$0.00		0	\$0.00
3138AGUY2	PHH MORTGAGE CORPORATION		16	\$1,875,048.57	51.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,777,266.35	48.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,652,314.92	100%	0	\$0.00		0	\$0.00
3138AGUZ9	PHH MORTGAGE CORPORATION		6	\$1,262,688.45	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,504,819.98	54.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,767,508.43	100%	0	\$0.00		0	\$0.00

3138AGV21	PHH MORTGAGE CORPORATION	22	\$6,038,507.63	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	2.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,208,507.63	100%	0	\$0.00		0	\$0.00
3138AGV39	PHH MORTGAGE CORPORATION	28	\$6,779,854.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,779,854.33	100%	0	\$0.00		0	\$0.00
3138AGV47	PHH MORTGAGE CORPORATION	28	\$6,814,917.86	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$975,000.00	12.52%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,789,917.86	100%	0	\$0.00		0	\$0.00
3138AGV54	PHH MORTGAGE CORPORATION	8	\$2,134,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,134,400.00	100%	0	\$0.00		0	\$0.00
3138AGV62	PHH MORTGAGE CORPORATION	31	\$1,897,236.14	50.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,827,774.18	49.07%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,725,010.32	100%	0	\$0.00		0	\$0.00
3138AGV70	PHH MORTGAGE CORPORATION	32	\$3,134,091.97	56.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,402,277.89	43.39%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,536,369.86	100%	0	\$0.00		0	\$0.00
3138AGV88	PHH MORTGAGE CORPORATION	66	\$4,105,871.31	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,454,578.28	37.41%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,560,449.59	100%	0	\$0.00		0	\$0.00
3138AGV96	PHH MORTGAGE CORPORATION	25	\$6,754,847.11	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,191,445.41	43.46%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,946,292.52	100%	0	\$0.00		0	\$0.00
3138AGVA3	PHH MORTGAGE CORPORATION	19	\$3,982,105.01	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,448,522.71	67.97%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,430,627.72	100%	0	\$0.00		0	\$0.00
3138AGVB1	PHH MORTGAGE CORPORATION	5	\$660,874.61	53.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$582,013.66	46.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,242,888.27	100%	0	\$0.00		0	\$0.00
3138AGVC9		PHH MORTGAGE CORPORATION	13	\$8,150,939.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$8,150,939.22	100%	0	\$0.00		0	\$0.00
3138AGVD7		PHH MORTGAGE CORPORATION	27	\$16,871,555.92	46.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$19,625,069.76	53.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$36,496,625.68	100%	0	\$0.00		0	\$0.00
3138AGVF2		PHH MORTGAGE CORPORATION	9	\$863,350.63	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,962.01	26.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,312.64	100%	0	\$0.00		0	\$0.00
3138AGVG0		PHH MORTGAGE CORPORATION	37	\$5,010,836.37	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,435,341.09	40.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,446,177.46	100%	0	\$0.00		0	\$0.00
3138AGVH8		PHH MORTGAGE CORPORATION	93	\$5,882,155.79	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,087,389.13	41%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,969,544.92	100%	0	\$0.00		0	\$0.00
3138AGVJ4		PHH MORTGAGE CORPORATION	67	\$6,505,863.15	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,022,988.79	31.72%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,528,851.94	100%	0	\$0.00		0	\$0.00
3138AGVK1		PHH MORTGAGE CORPORATION	101	\$26,305,446.06	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,305,446.06	100%	0	\$0.00		0	\$0.00
3138AGVL9		PHH MORTGAGE CORPORATION	23	\$2,676,951.41	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,535,349.43	36.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,212,300.84	100%	0	\$0.00		0	\$0.00
3138AGVM7		PHH MORTGAGE CORPORATION	40	\$2,031,313.24	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,321,121.90	53.33%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,352,435.14	100%	0	\$0.00		0	\$0.00

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3138AGVN5	PHH MORTGAGE CORPORATION	12	\$1,962,782.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,962,782.82	100%	0	\$0.00		0	\$0.00
3138AGVP0	PHH MORTGAGE CORPORATION	8	\$535,950.00	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,955,795.62	84.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,491,745.62	100%	0	\$0.00		0	\$0.00
3138AGVQ8	PHH MORTGAGE CORPORATION	6	\$1,376,398.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,376,398.74	100%	0	\$0.00		0	\$0.00
3138AGVR6	PHH MORTGAGE CORPORATION	12	\$2,706,919.73	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,386.21	5.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,854,305.94	100%	0	\$0.00		0	\$0.00
3138AGVS4	PHH MORTGAGE CORPORATION	7	\$1,337,650.00	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,064,710.68	69.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,402,360.68	100%	0	\$0.00		0	\$0.00
3138AGVX3	PHH MORTGAGE CORPORATION	204	\$53,284,584.32	64.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$28,771,130.32	35.06%	0	\$0.00	NA	0	\$0.00
Total		298	\$82,055,714.64	100%	0	\$0.00		0	\$0.00
3138AGVY1	PHH MORTGAGE CORPORATION	60	\$19,238,422.49	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,559,250.00	11.74%	0	\$0.00	NA	0	\$0.00
Total		66	\$21,797,672.49	100%	0	\$0.00		0	\$0.00
3138AGVZ8	PHH MORTGAGE CORPORATION	48	\$10,987,924.73	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,274,155.04	10.39%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,262,079.77	100%	0	\$0.00		0	\$0.00
3138AGWA2	PHH MORTGAGE CORPORATION	24	\$2,324,811.60	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,712,938.70	61.5%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,037,750.30	100%	0	\$0.00		0	\$0.00
3138AGWB0	PHH MORTGAGE CORPORATION	4	\$844,370.51	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,486,740.08	63.78%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,331,110.59	100%	0	\$0.00		0	\$0.00
3138AGWC8	PHH MORTGAGE CORPORATION		25	\$1,313,455.50	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$814,308.25	38.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,127,763.75	100%	0	\$0.00		0	\$0.00
3138AGWD6	PHH MORTGAGE CORPORATION		4	\$554,404.48	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$835,938.72	60.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,390,343.20	100%	0	\$0.00		0	\$0.00
3138AGWF1	PHH MORTGAGE CORPORATION		6	\$626,488.05	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$490,600.00	43.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,117,088.05	100%	0	\$0.00		0	\$0.00
3138AGWG9	PHH MORTGAGE CORPORATION		2	\$143,900.00	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,193,804.58	89.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,337,704.58	100%	0	\$0.00		0	\$0.00
3138AGX37	PNC BANK, N.A.		23	\$6,563,380.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,563,380.15	100%	0	\$0.00		0	\$0.00
3138AGX45	Unavailable		34	\$6,483,526.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,483,526.59	100%	0	\$0.00		0	\$0.00
3138AGX52	Unavailable		72	\$18,117,700.08	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,117,700.08	100%	0	\$0.00		0	\$0.00
3138AGX60	Unavailable		17	\$1,529,578.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,529,578.18	100%	0	\$0.00		0	\$0.00
3138AGX78	Unavailable		12	\$1,641,022.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,641,022.65	100%	0	\$0.00		0	\$0.00
3138AGX86	Unavailable		11	\$2,719,952.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,719,952.85	100%	0	\$0.00		0	\$0.00
3138AGX94	Unavailable		12	\$1,467,851.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,467,851.16	100%	0	\$0.00		0	\$0.00
3138AGY28	WELLS FARGO BANK, N.A.		143	\$13,956,513.81	70.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$5,842,118.22	29.51%	0	\$0.00	NA	0	\$0.00

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Total			201	\$19,798,632.03	100%	0	\$0.00	0	\$0.00
3138AGY36	WELLS FARGO BANK, N.A.		216	\$28,225,841.75	78.1%	0	\$0.00	NA	\$0.00
	Unavailable		60	\$7,916,769.20	21.9%	0	\$0.00	NA	\$0.00
Total			276	\$36,142,610.95	100%	0	\$0.00	0	\$0.00
3138AGY44	WELLS FARGO BANK, N.A.		272	\$64,824,019.11	52.42%	0	\$0.00	NA	\$0.00
	Unavailable		208	\$58,848,919.70	47.58%	0	\$0.00	NA	\$0.00
Total			480	\$123,672,938.81	100%	0	\$0.00	0	\$0.00
3138AGY51	WELLS FARGO BANK, N.A.		21	\$12,610,529.00	49.96%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$12,629,960.00	50.04%	0	\$0.00	NA	\$0.00
Total			44	\$25,240,489.00	100%	0	\$0.00	0	\$0.00
3138AGY69	WELLS FARGO BANK, N.A.		413	\$26,529,163.92	60.61%	0	\$0.00	NA	\$0.00
	Unavailable		269	\$17,241,041.69	39.39%	0	\$0.00	NA	\$0.00
Total			682	\$43,770,205.61	100%	0	\$0.00	0	\$0.00
3138AGY77	WELLS FARGO BANK, N.A.		337	\$32,922,132.77	59.16%	0	\$0.00	NA	\$0.00
	Unavailable		229	\$22,724,035.86	40.84%	0	\$0.00	NA	\$0.00
Total			566	\$55,646,168.63	100%	0	\$0.00	0	\$0.00
3138AGY85	WELLS FARGO BANK, N.A.		414	\$53,671,489.31	49.06%	0	\$0.00	NA	\$0.00
	Unavailable		425	\$55,717,592.25	50.94%	0	\$0.00	NA	\$0.00
Total			839	\$109,389,081.56	100%	0	\$0.00	0	\$0.00
3138AGY93	WELLS FARGO BANK, N.A.		727	\$165,648,913.47	50.55%	0	\$0.00	NA	\$0.00
	Unavailable		598	\$162,044,827.28	49.45%	0	\$0.00	NA	\$0.00
Total			1,325	\$327,693,740.75	100%	0	\$0.00	0	\$0.00
3138AGYD4	PNC BANK, N.A.		82	\$23,587,191.69	100%	0	\$0.00	NA	\$0.00
Total			82	\$23,587,191.69	100%	0	\$0.00	0	\$0.00
3138AGYE2	PNC BANK, N.A.		296	\$78,204,980.74	100%	0	\$0.00	NA	\$0.00
Total			296	\$78,204,980.74	100%	0	\$0.00	0	\$0.00
3138AGYF9	PNC BANK, N.A.		86	\$21,051,890.21	100%	0	\$0.00	NA	\$0.00
Total			86	\$21,051,890.21	100%	0	\$0.00	0	\$0.00

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3138AGYG7		PNC BANK, N.A.	44	\$6,100,739.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,100,739.37	100%	0	\$0.00		0	\$0.00
3138AGYH5		PNC BANK, N.A.	22	\$6,313,972.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,313,972.62	100%	0	\$0.00		0	\$0.00
3138AGYJ1		GUARANTY BANK F.S.B.	7	\$1,685,290.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,685,290.18	100%	0	\$0.00		0	\$0.00
3138AGYK8		WELLS FARGO BANK, N.A.	20	\$5,788,787.39	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$842,404.97	12.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,631,192.36	100%	0	\$0.00		0	\$0.00
3138AGYL6		WELLS FARGO BANK, N.A.	45	\$11,949,853.81	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,209.69	3.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,365,063.50	100%	0	\$0.00		0	\$0.00
3138AGYM4		WELLS FARGO BANK, N.A.	12	\$3,200,042.66	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,952,232.35	37.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,152,275.01	100%	0	\$0.00		0	\$0.00
3138AGYN2		WELLS FARGO BANK, N.A.	55	\$14,734,258.07	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,713,631.12	10.42%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,447,889.19	100%	0	\$0.00		0	\$0.00
3138AGYP7		WELLS FARGO BANK, N.A.	9	\$2,502,595.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,502,595.74	100%	0	\$0.00		0	\$0.00
3138AGYQ5		WELLS FARGO BANK, N.A.	105	\$27,642,338.66	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,174,957.19	32.28%	0	\$0.00	NA	0	\$0.00
Total			160	\$40,817,295.85	100%	0	\$0.00		0	\$0.00
3138AGYR3		WELLS FARGO BANK, N.A.	71	\$16,901,132.13	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,242,595.23	37.73%	0	\$0.00	NA	0	\$0.00
Total			111	\$27,143,727.36	100%	0	\$0.00		0	\$0.00
3138AGYS1		WELLS FARGO BANK, N.A.	6	\$1,254,582.00	67.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$615,574.85	32.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,870,156.85	100%	0	\$0.00		0	\$0.00
3138AGYT9		WELLS FARGO BANK, N.A.	72	\$19,970,209.82	74.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,012,890.38	25.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,983,100.20	100%	0	\$0.00		0	\$0.00
3138AGYU6		WELLS FARGO BANK, N.A.	81	\$19,015,432.42	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,354,161.56	25.05%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,369,593.98	100%	0	\$0.00		0	\$0.00
3138AGYV4		WELLS FARGO BANK, N.A.	49	\$12,763,909.07	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,185,401.31	28.89%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,949,310.38	100%	0	\$0.00		0	\$0.00
3138AGYW2		WELLS FARGO BANK, N.A.	62	\$14,421,441.93	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,712,488.48	34.84%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,133,930.41	100%	0	\$0.00		0	\$0.00
3138AGYX0		WELLS FARGO BANK, N.A.	4	\$892,503.27	72.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$330,750.00	27.04%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,223,253.27	100%	0	\$0.00		0	\$0.00
3138AGYY8		WELLS FARGO BANK, N.A.	2	\$1,088,500.00	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$10,416,983.72	90.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$11,505,483.72	100%	0	\$0.00		0	\$0.00
3138AGYZ5		WELLS FARGO BANK, N.A.	77	\$5,977,766.00	70.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,552,041.13	29.92%	0	\$0.00	NA	0	\$0.00
Total			114	\$8,529,807.13	100%	0	\$0.00		0	\$0.00
3138AGZA9		WELLS FARGO BANK, N.A.	299	\$15,704,213.17	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$12,770,687.76	44.85%	0	\$0.00	NA	0	\$0.00
Total			510	\$28,474,900.93	100%	0	\$0.00		0	\$0.00
3138AGZB7		WELLS FARGO BANK, N.A.	14	\$1,374,168.00	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,476,107.85	84.47%	0	\$0.00	NA	0	\$0.00

Total			92	\$8,850,275.85	100%	0	\$0.00	0	\$0.00
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