

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that w Repurchased Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416XWQ9		ACHIEVA CREDIT UNION	1	\$75,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$71,300.00	0.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$106,550.26	1.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$126,690.00	1.45%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$59,250.00	0.68%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$192,703.33	2.21%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.6%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	3	\$165,500.00	1.9%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$105,090.00	1.2%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$45,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$47,269.34	0.54%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$74,200.00	0.85%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,150.00	1.08%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,200.00	0.77%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00	0.84%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	4	\$180,250.00	2.07%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	1	\$61,500.00	0.7%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT	3	\$158,900.00	1.82%	0	\$0.00	NA	0	\$0.00

	UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.55%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$118,500.00	1.36%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$51,000.00	0.58%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	3	\$119,400.00	1.37%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.65%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$84,700.00	0.97%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$130,782.26	1.5%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,850.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$358,175.00	4.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,600.00	0.94%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,886.96	0.54%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$52,000.00	0.6%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$235,981.00	2.7%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$71,750.00	0.82%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$68,400.00	0.78%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$135,000.00	1.55%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$77,600.00	0.89%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	2	\$76,875.00	0.88%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$73,328.57	0.84%	0	\$0.00	NA	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	2	\$117,550.00	1.35%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$95,625.00	1.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.77%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$35,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$56,000.00	0.64%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	23	\$776,690.80	8.9%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$168,000.00	1.93%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$70,200.00	0.8%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$73,500.00	0.84%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$46,500.00	0.53%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$197,687.36	2.27%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$109,876.64	1.26%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$68,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$44,600.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$162,500.00	1.86%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$76,333.00	0.87%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$152,000.00	1.74%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$61,875.00	0.71%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$33,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$55,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	1	\$70,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$128,313.40	1.47%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$55,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$53,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$25,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,591,279.00	18.24%	0	\$0.00	NA	0	\$0.00
Total		161	\$8,724,511.92	100%	0	\$0.00		0	\$0.00
31416XWS5	ADIRONDACK TRUST COMPANY THE	2	\$190,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,666.92	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$317,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$189,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$177,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$897,017.89	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$103,920.00	0.27%	0	\$0.00	NA	0	\$0.00

AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.26%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$1,262,253.72	3.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	32	\$3,104,519.69	8.12%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$206,100.00	0.54%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$218,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$367,379.94	0.96%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	23	\$2,196,934.12	5.75%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$595,100.00	1.56%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$94,572.44	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,100.00	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$1,247,526.08	3.26%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$195,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$177,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$185,600.00	0.49%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$95,200.00	0.25%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$101,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$85,200.00	0.22%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,662.73	0.26%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$99,868.31	0.26%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.76%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$193,600.00	0.51%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.23%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$98,872.56	0.26%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$90,877.42	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,087,372.28	2.85%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$196,870.95	0.52%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$176,971.90	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,363.29	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$86,441.82	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$764,200.00	2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$286,750.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$92,677.53	0.24%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	1	\$94,698.94	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$872,500.00	2.28%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,941.56	0.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$211,207.78	0.55%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$91,511.00	0.24%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$84,490.58	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$211,901.15	0.55%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$102,558.51	0.27%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,245.49	0.26%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	5	\$472,354.07	1.24%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$93,476.74	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$491,252.82	1.29%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$104,861.73	0.27%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$196,925.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$93,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$85,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$202,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$402,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$304,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$295,096.06	0.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$478,745.60	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$826,812.07	2.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$204,810.13	0.54%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$283,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$96,874.85	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$194,871.60	0.51%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$374,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,650.10	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$575,870.56	1.51%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$295,599.19	0.77%	0	\$0.00	NA	0	\$0.00
		4	\$377,176.43	0.99%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	SUMMIT CREDIT UNION	1	\$108,815.00	0.28%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$200,400.00	0.52%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$214,000.00	0.56%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$92,680.55	0.24%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$285,560.74	0.75%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$104,858.56	0.27%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$104,463.51	0.27%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$95,251.40	0.25%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,565,568.64	4.1%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$7,180,362.23	18.81%	0	\$0.00	NA	\$0.00
Total		393	\$38,218,062.18	100%	0	\$0.00	0	\$0.00
31416XWT3	ALERUS FINANCIAL	2	\$238,100.00	0.74%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$463,900.00	1.44%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,637,792.62	5.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$927,500.00	2.88%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	20	\$2,339,592.36	7.28%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	0	\$0.00	NA	\$0.00
		3	\$346,877.00	1.08%	0	\$0.00	NA	\$0.00

	BANCOKLAHOMA MORTGAGE CORPORATION							
	BANCORPSOUTH BANK	1	\$116,800.00	0.36%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$573,500.69	1.78%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	16	\$1,883,932.00	5.86%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$346,050.00	1.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$229,300.00	0.71%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$113,000.00	0.35%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,522,529.16	4.74%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$118,400.00	0.37%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$234,667.49	0.73%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$116,500.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,851.63	0.34%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$113,178.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$233,248.02	0.73%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$470,000.00	1.46%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,900.00	0.37%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$246,700.00	0.77%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,100.00	0.35%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$230,900.00	0.72%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$111,212.39	0.35%	0	\$0.00	NA	\$0.00

	UNION							
	DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$340,984.40	1.06%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$120,600.00	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$109,855.15	0.34%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,399,968.92	4.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$242,400.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,848.56	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$573,500.00	1.78%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$114,035.62	0.35%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$225,730.87	0.7%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$227,900.00	0.71%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,696.37	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,750.00	0.38%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	0.34%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	3	\$329,761.15	1.03%	0	\$0.00	NA	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.37%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$928,800.00	2.89%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$117,841.05	0.37%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$113,800.00	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$241,000.00	0.75%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$112,822.38	0.35%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,059.58	0.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$223,600.00	0.7%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$119,364.36	0.37%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$122,250.00	0.38%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$237,600.00	0.74%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$235,434.99	0.73%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$809,988.41	2.52%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	5	\$573,953.16	1.79%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$114,021.97	0.35%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$235,800.00	0.73%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$111,298.81	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,750.00	0.35%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,100.00	0.39%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$361,717.22	1.13%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,419.57	0.37%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.37%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$119,841.98	0.37%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,200.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$119,941.41	0.37%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,998.71	0.36%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$234,750.00	0.73%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$119,500.00	0.37%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$231,200.00	0.72%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$118,396.82	0.37%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$236,000.00	0.73%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,001.01	0.39%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$235,500.00	0.73%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$840,966.96	2.62%	0	\$0.00	NA	\$0.00

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		Unavailable	37	\$4,366,201.87	13.62%	0	\$0.00	NA	0	\$0.00
Total			275	\$32,150,482.66	100%	0	\$0.00		0	\$0.00
31416XWU0		ALABAMA ONE CREDIT UNION	1	\$136,350.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.49%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$285,200.00	0.5%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	5	\$674,650.00	1.19%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$253,800.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$149,150.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,010,417.79	3.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	2	\$253,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$272,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	14	\$1,901,986.35	3.37%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$134,200.00	0.24%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	37	\$5,036,901.91	8.92%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	4	\$502,293.24	0.89%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$403,766.86	0.71%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	27	\$3,692,491.58	6.54%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	4	\$548,234.00	0.97%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$271,210.00	0.48%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	27	\$3,747,724.55	6.64%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$143,606.41	0.25%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$284,284.93	0.5%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$149,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$139,990.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$146,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$270,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$277,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$406,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,825.43	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$255,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$131,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$129,071.85	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$553,479.60	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$131,886.74	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$552,000.06	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$148,953.59	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$135,567.14	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$140,614.59	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$402,500.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$427,500.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$124,151.94	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$127,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$128,520.74	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$394,613.73	0.7%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$696,092.18	1.23%	0	\$0.00	NA	\$0.00
	FULTON BANK	10	\$1,388,600.00	2.46%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$392,440.07	0.69%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$422,768.91	0.75%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.26%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,322.45	0.18%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$149,250.00	0.26%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	6	\$764,501.24	1.35%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION	5	\$686,948.44	1.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$149,648.15	0.26%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$125,918.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,635.62	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$144,809.06	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$126,936.38	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$143,479.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$531,042.40	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$284,620.20	0.5%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$282,432.49	0.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$402,061.03	0.71%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$410,370.49	0.73%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,091,115.22	1.93%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,850.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$138,375.00	0.25%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	RBC BANK (USA)	3	\$406,132.66	0.72%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$274,524.24	0.49%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$415,500.00	0.74%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,008.40	0.26%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,000.00	0.48%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$134,400.00	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,700.00	0.26%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$273,432.87	0.48%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$408,000.00	0.72%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$137,150.00	0.24%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$376,973.44	0.67%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$127,200.00	0.23%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$256,600.00	0.45%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$143,604.06	0.25%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$398,000.00	0.7%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$141,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$816,500.00	1.45%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$142,900.00	0.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$145,981.59	0.26%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,600.00	0.26%	0	\$0.00	NA	\$0.00

	WILMINGTON TRUST COMPANY	1	\$140,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,758,823.03	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,166,662.13	18.05%	0	\$0.00	NA	0	\$0.00
Total		414	\$56,477,951.78	100%	0	\$0.00		0	\$0.00
31416XWV8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$153,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$167,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,533.42	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$165,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$940,700.00	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$5,189,569.98	9.24%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$155,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$649,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$613,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$2,695,187.05	4.8%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$479,915.00	0.85%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$330,366.16	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$494,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$2,559,275.84	4.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$339,474.32	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION							
	CHELSEA GROTON BANK	2	\$307,000.00	0.55%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$167,897.00	0.3%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$653,680.00	1.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$163,000.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$329,500.00	0.59%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.27	0.27%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$150,962.72	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$334,284.14	0.6%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$337,900.00	0.6%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$323,273.74	0.58%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$166,944.63	0.3%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$309,972.00	0.55%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$166,780.09	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$484,814.29	0.86%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$460,001.52	0.82%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$489,587.42	0.87%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$324,565.73	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$304,899.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$148,982.43	0.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	4	\$637,200.00	1.13%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST MINNESOTA BANK	1	\$172,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	17	\$2,729,556.45	4.86%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$485,397.90	0.86%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$1,291,360.39	2.3%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$334,292.73	0.6%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$153,500.00	0.27%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$338,785.68	0.6%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$161,776.81	0.29%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$311,861.50	0.56%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$172,761.65	0.31%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	6	\$919,651.94	1.64%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$1,105,739.70	1.97%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$154,000.00	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$162,015.57	0.29%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$155,989.60	0.28%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,950.19	0.3%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00

	MID-ISLAND MORTGAGE CORP.							
	MISSION FEDERAL CREDIT UNION	1	\$152,879.43	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,289.02	0.27%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$649,800.00	1.16%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$157,248.00	0.28%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$317,234.30	0.57%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$169,750.00	0.3%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.27%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$173,700.00	0.31%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.28%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$794,389.65	1.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$315,133.18	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	3	\$478,406.77	0.85%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$169,000.00	0.3%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	4	\$655,740.00	1.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,470.17	0.29%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$149,613.09	0.27%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$151,795.26	0.27%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$152,000.00	0.27%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$157,000.00	0.28%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST	1	\$151,500.00	0.27%	0	\$0.00	NA	\$0.00

COMPANY								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,600.00	0.28%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$165,826.33	0.3%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$340,000.00	0.61%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$159,794.05	0.28%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$150,201.95	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$318,497.86	0.57%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$324,319.54	0.58%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$167,783.75	0.3%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$151,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,128,072.23	2.01%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$323,700.00	0.58%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$1,097,900.00	1.96%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,806.24	0.27%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$491,000.00	0.87%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$164,564.63	0.29%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00

		WORKERS CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	7	\$1,124,089.01	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,992,818.39	16.04%	0	\$0.00	NA	0	\$0.00
Total			350	\$56,145,739.71	100%	0	\$0.00		0	\$0.00
31416XWW6		AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,949.17	4.83%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$723,555.09	5.41%	0	\$0.00	NA	0	\$0.00
		BANCKLAHOMA MORTGAGE CORPORATION	1	\$283,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$178,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$528,750.00	3.96%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$229,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	6	\$1,508,500.00	11.29%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	5	\$961,113.73	7.19%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$212,500.00	1.59%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	1	\$217,100.00	1.62%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	2	\$534,460.00	4%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$193,239.35	1.45%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	7	\$1,375,216.00	10.29%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$198,264.00	1.48%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$155,964.51	1.17%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$298,900.00	2.24%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$227,808.65	1.7%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	3	\$554,066.02	4.15%	0	\$0.00	NA	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$197,739.26	1.48%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	2	\$528,359.60	3.95%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	\$240,682.64	1.8%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$241,712.79	1.81%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$365,107.53	2.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$162,534.53	1.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,850.00	2.02%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$581,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$296,163.00	2.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$292,711.00	2.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$231,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$341,397.27	2.56%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,363,344.14	100%	0	\$0.00		0	\$0.00
31416XWX4	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$61,032.33	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$574,950.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$67,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$80,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$466,983.69	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$23,717.27	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$404,731.53	1.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,119,895.92	4.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$49,934.15	0.2%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	8	\$576,244.42	2.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	30	\$1,988,833.73	8.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$313,630.00	1.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$168,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$164,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$66,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$1,039,470.58	4.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$164,526.21	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$38,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$71,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,344.17	0.17%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$51,931.52	0.21%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$68,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$66,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$79,892.24	0.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$73,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$57,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$150,460.00	0.62%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$33,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$68,410.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,769.10	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$134,550.00	0.55%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,250.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,900.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$143,395.80	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$413,700.00	1.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$109,700.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$82,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$123,836.70	0.51%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$75,905.00	0.31%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$112,965.87	0.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$215,000.00	0.88%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$135,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$274,081.77	1.12%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,812.66	0.42%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$131,300.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$67,450.46	0.28%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$417,736.67	1.71%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$132,823.14	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$82,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$49,906.21	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,978.63	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$80,589.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$112,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$36,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$65,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$132,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$133,600.91	0.55%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$70,661.27	0.29%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$266,150.00	1.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$207,227.61	0.85%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$159,347.73	0.65%	0	\$0.00	NA	0	\$0.00
		6	\$386,067.25	1.58%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PNC BANK, N.A.	18	\$1,224,761.86	5.02%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$103,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$141,011.90	0.58%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$102,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$67,614.84	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$191,441.65	0.79%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$164,115.88	0.67%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$21,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$57,326.12	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$74,130.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$262,005.50	1.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$62,261.69	0.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$59,271.84	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$79,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$146,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$112,702.43	0.46%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	2	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,231,135.13	5.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$84,483.45	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,740,886.18	19.51%	0	\$0.00	NA	0	\$0.00
Total		369	\$24,378,692.01	100%	0	\$0.00		0	\$0.00
31416XWY2	AMEGY MORTGAGE	2	\$459,468.57	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$337,310.57	1.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$894,850.00	4.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,300,550.00	6.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$263,752.22	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$166,026.06	0.79%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$973,522.00	4.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$1,034,671.54	4.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$413,750.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,752.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$423,612.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,234,609.54	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,750.00	1.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$373,050.00	1.79%	0	\$0.00	NA	0	\$0.00
		3	\$810,640.11	3.88%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION							
	HARBORONE CREDIT UNION	1	\$298,063.35	1.43%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$701,100.00	3.36%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$262,800.00	1.26%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$313,032.05	1.5%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$412,012.14	1.97%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$436,455.00	2.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$569,249.39	2.72%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,500.00	1.32%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$163,000.00	0.78%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$162,732.16	0.78%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$153,900.00	0.74%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$646,000.00	3.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,468.00	0.83%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,774.82	0.82%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$191,419.67	0.92%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$580,156.01	2.78%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$150,100.00	0.72%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$198,550.00	0.95%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$213,750.00	1.02%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$818,450.00	3.92%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,664,978.89	17.52%	0	\$0.00	NA	\$0.00
Total		87	\$20,895,206.09	100%	0	\$0.00	0	\$0.00

31416XWZ9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,176.23	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$398,413.84	3.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$340,600.00	3.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,071,841.94	9.85%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$3,269,568.96	30.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$401,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$168,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,001,329.84	9.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$248,100.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$774,002.39	7.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$422,600.00	3.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$340,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$243,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$417,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$256,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,153,872.31	10.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,881,755.51	100%	0	\$0.00		0	\$0.00
31416XX21	ABACUS FEDERAL SAVINGS BANK	3	\$521,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$224,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$44,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$78,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$45,730.12	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,616,167.75	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$709,067.11	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$319,862.49	0.44%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,514.64	0.1%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	7	\$685,072.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$96,803.09	0.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$145,748.17	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$49,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$312,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$822,333.72	1.13%	0	\$0.00	NA	0	\$0.00
		2	\$393,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKERS FINANCIAL GROUP INC.	1	\$184,500.00	0.25%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$67,900.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$113,450.00	0.16%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$350,000.00	0.48%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$219,100.00	0.3%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$216,000.00	0.3%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$190,109.16	0.26%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$921,430.12	1.26%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$625,600.00	0.86%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$26,800.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$154,830.09	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$433,748.69	0.59%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,000.00	0.45%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$190,961.97	0.26%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$100,065.00	0.14%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$302,632.79	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$57,593.33	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$415,675.00	0.57%	0	\$0.00	NA	\$0.00
		1	\$269,700.00	0.37%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COMMUNITY BANK, N.A.	1	\$17,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,334.28	0.2%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$431,500.00	0.59%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$358,150.00	0.49%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	2	\$324,200.00	0.44%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$447,000.00	0.61%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$348,800.00	0.48%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$553,517.74	0.76%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$458,000.00	0.63%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$525,500.00	0.72%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	5	\$586,320.00	0.8%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$46,900.00	0.06%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$117,799.86	0.16%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	20	\$3,168,415.00	4.34%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$876,400.00	1.2%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$160,100.00	0.22%	0	\$0.00	NA	\$0.00
		2	\$115,200.00	0.16%	0	\$0.00	NA	\$0.00

	FIRST CENTURY BANK							
	FIRST CITIZENS BANK NA	3	\$294,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$170,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$606,200.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$42,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$712,622.06	0.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$66,298.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$104,750.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,452,613.44	1.99%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$417,000.00	0.57%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$88,509.79	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$2,424,529.83	3.32%	0	\$0.00	NA	\$0.00
	FULTON BANK	14	\$2,004,964.11	2.75%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$325,246.43	0.45%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$258,887.10	0.35%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$217,300.00	0.3%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$136,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$412,850.00	0.57%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
		5	\$594,812.86	0.81%	0	\$0.00	NA	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HEARTLAND CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$85,600.00	0.12%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$47,000.00	0.06%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$151,500.00	0.21%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	10	\$425,226.66	0.58%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$420,400.00	0.58%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,313,182.11	1.8%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$121,100.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$168,500.00	0.23%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$678,000.00	0.93%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$176,000.00	0.24%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,420,750.00	1.95%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.33%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,384.77	0.1%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$153,600.00	0.21%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$243,950.00	0.33%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$220,000.00	0.3%	0	\$0.00	NA	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,608.79	0.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$21,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$346,557.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$214,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$161,160.93	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$33,210.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$380,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK							
	NORTHWESTERN MORTGAGE COMPANY	4	\$409,535.99	0.56%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$51,500.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$402,900.00	0.55%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$608,900.00	0.83%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$551,000.00	0.75%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$41,000.00	0.06%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$146,500.00	0.2%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$112,900.00	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$133,139.19	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$617,000.88	0.84%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$305,483.37	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$118,378.06	0.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$171,700.00	0.24%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	2	\$358,496.88	0.49%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,000.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	10	\$821,499.01	1.12%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	\$162,431.42	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$266,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$566,991.92	0.78%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	9	\$1,021,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$114,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$260,326.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$115,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,716.64	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$412,792.96	0.57%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$332,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$338,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$248,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$290,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$647,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$80,160.00	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,877.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$242,524.20	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$282,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$186,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$357,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$32,575.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$383,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$294,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$654,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS	6	\$836,200.00	1.14%	0	\$0.00	NA	0	\$0.00

	BANK							
	UNITED BANK & TRUST	3	\$274,200.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$147,180.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	2	\$268,613.93	0.37%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$516,638.75	0.71%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$190,600.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$441,800.00	0.6%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	20	\$3,697,479.78	5.06%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,500.00	0.16%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$132,750.00	0.18%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$595,000.00	0.81%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$136,900.00	0.19%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$509,028.92	0.7%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$6,435,307.15	8.84%	0	\$0.00	NA	\$0.00
Total		597	\$73,031,943.05	100%	0	\$0.00	0	\$0.00
31416XX39	ALASKA USA FEDERAL CREDIT UNION	2	\$294,800.00	1.61%	0	\$0.00	NA	\$0.00

	ALLIANCE BANK	1	\$51,284.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$455,614.12	2.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$114,959.77	0.63%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$380,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$660,290.64	3.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$78,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$205,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$86,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$22,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,129.46	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$156,000.00	0.85%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$160,562.00	0.88%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$199,700.00	1.09%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$101,500.00	0.55%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,750.00	0.74%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$90,400.00	0.49%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	4	\$157,000.00	0.86%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$62,000.00	0.34%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$95,694.51	0.52%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	8	\$1,032,900.00	5.63%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$63,325.56	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$214,800.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$63,983.07	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$38,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$152,782.66	0.83%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$49,669.30	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$532,086.00	2.9%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$356,313.60	1.94%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$30,750.00	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$192,000.00	1.05%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$60,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$171,830.88	0.94%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	5	\$69,041.83	0.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$289,700.00	1.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$54,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$107,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$101,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$347,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$139,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$115,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$172,393.18	0.94%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$258,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$82,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$161,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$73,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,855.00	0.34%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$63,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$319,721.75	1.74%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,680.00	1.03%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$182,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$35,260.17	0.19%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	2	\$127,400.16	0.69%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$323,000.00	1.76%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$334,000.00	1.82%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$304,000.00	1.66%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$163,880.26	0.89%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$125,865.00	0.69%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$260,000.00	1.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$128,000.00	0.7%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$372,500.00	2.03%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$49,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$111,500.00	0.61%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,000.00	1.43%	0	\$0.00	NA	0	\$0.00
TELESIS COMMUNITY CREDIT UNION	1	\$6,184.02	0.03%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$36,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$235,000.00	1.28%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$139,061.70	0.76%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$270,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$53,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,234,108.16	17.61%	0	\$0.00	NA	0	\$0.00
Total		195	\$18,346,026.80	100%	0	\$0.00		0	\$0.00
31416XX47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	5	\$1,072,050.00	3.99%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$278,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$298,598.83	1.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,831.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,767.55	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$410,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$130,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$247,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$898,038.61	3.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,311.63	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$345,247.00	1.28%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$293,929.73	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$197,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$847,700.00	3.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$399,222.45	1.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$154,959.23	0.58%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$543,848.00	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$599,300.00	2.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$526,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$497,674.00	1.85%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$132,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$765,843.82	2.85%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$201,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$313,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,781.08	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,618,580.00	9.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$112,944.54	0.42%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$81,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$345,140.43	1.28%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$267,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$329,400.00	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$276,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY							
	SOUND COMMUNITY BANK	1	\$213,736.86	0.79%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$457,072.00	1.7%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,000.00	0.96%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,500.00	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$97,500.00	0.36%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$349,000.00	1.3%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$116,700.00	0.43%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$168,750.00	0.63%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,956,645.09	7.28%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$297,200.00	1.11%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$76,800.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$534,741.79	1.99%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$265,950.00	0.99%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,906.31	0.84%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$364,000.00	1.35%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,150,677.81	22.85%	0	\$0.00	NA	\$0.00
Total		131	\$26,889,847.76	100%	0	\$0.00	0	\$0.00
31416XX54	CROWN MORTGAGE COMPANY	1	\$225,300.00	2.64%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,880.45	6.3%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	1.76%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$268,000.00	3.14%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	2.34%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FREMONT BANK	6	\$1,457,441.00	17.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00	2.52%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$206,000.00	2.41%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$316,000.00	3.7%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$157,620.89	1.85%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$192,400.00	2.25%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	1	\$234,000.00	2.74%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	2.31%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$421,859.10	4.94%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$404,000.00	4.73%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,750.00	2.97%	0	\$0.00	NA	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$192,300.00	2.25%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$145,100.00	1.7%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$278,578.75	3.26%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$115,260.26	1.35%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	2	\$281,547.00	3.3%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,050.00	1%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$324,000.00	3.8%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$425,085.00	4.98%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$285,300.00	3.34%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$967,042.47	11.34%	0	\$0.00	NA	\$0.00
Total		45	\$8,535,514.92	100%	0	\$0.00	0	\$0.00

31416XX62	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$986,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$1,148,569.22	2.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$977,381.59	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,140,195.44	2.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$314,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$652,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$205,067.69	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,236,643.54	2.83%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$53,854.78	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$391,601.39	0.9%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,624,628.60	3.72%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$37,816.84	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$2,127,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$75,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$86,762.80	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	18	\$2,344,425.00	5.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,049,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$142,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	18	\$2,758,924.00	6.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$242,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$779,985.85	1.78%	0	\$0.00	NA	0	\$0.00
		1	\$197,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,597.89	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,013.67	0.58%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,057.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$73,525.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$274,056.36	0.63%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$532,200.00	1.22%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$620,366.40	1.42%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$306,663.17	0.7%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$283,100.00	0.65%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$428,967.67	0.98%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$138,000.00	0.32%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.89%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$755,000.00	1.73%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$73,302.41	0.17%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$135,603.33	0.31%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,827.94	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$127,000.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$317,500.00	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$395,000.00	0.9%	0	\$0.00	NA	\$0.00
		6	\$1,487,239.96	3.4%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK								
	OPPORTUNITIES CREDIT UNION	1	\$94,473.81	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$525,358.49	1.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	28	\$5,779,902.61	13.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$279,214.91	0.64%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$184,326.60	0.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$875,650.57	2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$234,294.32	0.54%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$653,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,005.82	0.4%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,153.90	0.62%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$165,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$2,002,998.29	4.58%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$271,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,516,495.90	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,124,869.25	9.43%	0	\$0.00	NA	0	\$0.00
Total		257	\$43,709,072.01	100%	0	\$0.00		0	\$0.00
31416XX70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,337,101.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,337,101.34	100%	0	\$0.00		0	\$0.00
31416XX88	1ST MIDAMERICA CREDIT UNION	2	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,133.33	0.45%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	2	\$318,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$244,900.00	0.18%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$84,774.69	0.06%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	7	\$691,204.33	0.5%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$371,500.00	0.27%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$178,900.00	0.13%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$112,750.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,531.97	1.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$119,695.20	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$246,500.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$592,200.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$88,400.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$265,600.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$1,723,009.65	1.25%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$247,250.00	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	63	\$8,729,548.44	6.35%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$499,655.41	0.36%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,678.56	0.09%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$294,129.32	0.21%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$735,475.00	0.54%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	3	\$453,118.08	0.33%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$400,629.28	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$182,521.05	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$2,020,379.73	1.47%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$632,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$479,972.60	0.35%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$530,312.75	0.39%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,079,200.00	0.79%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	14	\$3,393,550.00	2.47%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$641,950.00	0.47%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	50	\$11,020,832.52	8.02%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,296,135.12	0.94%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$322,080.00	0.23%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$219,850.00	0.16%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$684,600.00	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$109,856.23	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$127,050.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$186,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$385,043.29	0.28%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$626,793.58	0.46%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	4	\$527,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$218,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$502,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$58,247.38	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$147,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$226,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$546,458.77	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$365,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$775,772.36	0.56%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$496,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$190,500.84	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$100,842.95	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,634.12	0.1%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$72,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK							
	FARMERS BANK & TRUST, N.A.	3	\$429,400.00	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	12	\$2,739,596.73	1.99%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$347,206.92	0.25%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$479,163.72	0.35%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,900.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$207,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,369,600.00	1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$1,189,673.82	0.87%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,114.78	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$415,910.22	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$22,650.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$111,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$801,800.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,670,244.66	1.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$42,700.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$172,739.02	0.13%	0	\$0.00	NA	\$0.00

	BANK ALASKA							
	FIRST PEOPLES COMMUNITY FCU	1	\$25,600.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	19	\$3,603,035.72	2.62%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,019,547.62	0.74%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$277,173.31	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$296,200.00	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$1,263,050.00	0.92%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$590,000.00	0.43%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$236,609.40	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	12	\$1,596,846.22	1.16%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$343,500.00	0.25%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$54,716.05	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,950.00	0.09%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$669,217.51	0.49%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$396,000.00	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$356,067.01	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$475,044.03	0.35%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$60,500.00	0.04%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$282,500.00	0.21%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$57,104.15	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$360,450.00	0.26%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	7	\$791,717.74	0.58%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$1,012,000.00	0.74%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,400.00	0.12%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST	1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$2,310,166.05	1.68%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,809,840.54	1.32%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$167,130.19	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$441,836.74	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$146,902.85	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,934.65	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$448,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$706,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$174,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$219,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$343,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$486,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$432,838.00	0.31%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	3	\$460,500.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$556,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$258,792.20	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$222,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$480,971.85	0.35%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$276,372.54	0.2%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$547,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$437,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$784,380.82	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,193.85	0.06%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$281,789.48	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$213,410.51	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$187,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$102,962.54	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$173,363.50	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$519,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,140.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$386,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,445.00	0.2%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	5	\$645,928.67	0.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$280,799.22	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$965,111.48	0.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$211,496.02	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SEVERN SAVINGS BANK FSB							
	SOLARITY CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$397,762.35	0.29%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$447,500.00	0.33%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,445,439.13	1.05%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$173,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$295,500.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$695,550.00	0.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$118,400.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$589,295.00	0.43%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$736,124.32	0.54%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$124,800.00	0.09%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	5	\$786,800.00	0.57%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$301,421.27	0.22%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,100.00	0.08%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$127,058.00	0.09%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$217,650.00	0.16%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$887,714.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$315,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$394,272.09	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$193,370.81	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$357,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$169,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$506,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$237,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,378,800.00	1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$407,040.00	0.3%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$256,862.12	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,990,705.01	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$21,991,436.56	15.95%	0	\$0.00	NA	0	\$0.00
Total		876	\$137,470,802.54	100%	0	\$0.00		0	\$0.00
31416XX96	1ST MIDAMERICA CREDIT UNION	3	\$242,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB	3	\$414,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$350,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$388,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$188,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,449.30	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$245,291.21	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$162,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$236,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$251,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$261,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$317,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$368,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,210.63	0.1%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE	5	\$624,854.00	0.78%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BANCORPSOUTH BANK	7	\$1,049,382.42	1.31%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$173,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$195,000.00	0.24%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$187,425.00	0.23%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$690,000.00	0.86%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,800.00	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$598,900.00	0.75%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$194,942.56	0.24%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$838,400.00	1.05%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.24%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$305,000.00	0.38%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$125,440.07	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$385,400.00	0.48%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$593,033.95	0.74%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$210,850.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$318,500.00	0.4%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$168,000.00	0.21%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$285,250.00	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$56,037.70	0.07%	0	\$0.00	NA	\$0.00

	CITIZENS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$84,191.68	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$200,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,578.40	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$92,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$442,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$309,025.23	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$625,540.00	0.78%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$230,151.11	0.29%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$242,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$516,869.94	0.65%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,349.60	0.38%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$233,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	6	\$535,074.08	0.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$994,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$357,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$33,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$169,586.41	0.21%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$64,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$1,487,154.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,102,532.88	2.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$384,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$165,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$542,370.00	0.68%	0	\$0.00	NA	0	\$0.00
		5	\$522,400.00	0.65%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK ALASKA	1	\$157,616.49	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,550.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$384,395.45	0.48%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$123,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$189,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$775,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$2,085,239.00	2.61%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$216,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$225,850.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$380,791.44	0.48%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	1	\$245,100.00	0.31%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$513,000.00	0.64%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$405,000.00	0.51%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$330,807.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$256,242.85	0.32%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$57,800.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$433,050.00	0.54%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$252,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$147,400.00	0.18%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$256,800.00	0.32%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,245.83	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.23%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$219,449.51	0.27%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	5	\$294,858.46	0.37%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$61,379.28	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$456,300.00	0.57%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$256,100.00	0.32%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$143,700.00	0.18%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$291,000.00	0.36%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$577,400.00	0.72%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$140,500.00	0.18%	0	\$0.00	NA	\$0.00
		3	\$512,000.00	0.64%	0	\$0.00	NA	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	2	\$355,000.00	0.44%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$104,200.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$306,000.00	0.38%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$158,500.00	0.2%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$618,000.00	0.77%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$251,200.00	0.31%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$318,600.00	0.4%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$187,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$195,500.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$67,217.63	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$71,000.00	0.09%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	NATIONAL BANK OF MIDDLEBURY	2	\$225,750.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$361,400.00	0.45%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$447,400.00	0.56%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$87,800.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$615,128.09	0.77%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$89,050.00	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$366,500.00	0.46%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,800.00	0.15%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$183,400.00	0.23%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$121,850.00	0.15%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$262,500.00	0.33%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$329,700.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,373.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,644.82	0.24%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$281,488.84	0.35%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$298,555.00	0.37%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$354,400.00	0.44%	0	\$0.00	NA	\$0.00

	POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	7	\$847,284.24	1.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$291,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$313,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$213,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,660.00	0.58%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$113,714.56	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$232,966.34	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$263,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$364,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$127,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$440,367.36	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$233,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$199,513.42	0.25%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	SOUND COMMUNITY BANK	2	\$204,000.00	0.26%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,100.00	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,233.56	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$479,358.27	0.6%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$226,600.00	0.28%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$396,297.99	0.5%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$97,500.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$172,345.00	0.22%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$224,910.00	0.28%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,859.00	0.1%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,415.19	0.18%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	4	\$423,400.00	0.53%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$103,500.00	0.13%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,192.61	0.32%	0	\$0.00	NA	\$0.00
		1	\$62,500.00	0.08%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$126,700.00	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$335,300.00	0.42%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$326,662.70	0.41%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$308,000.00	0.39%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,300.00	0.25%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$192,745.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$293,700.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$172,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$145,754.00	0.18%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$139,900.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$811,750.00	1.02%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$326,000.00	0.41%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$78,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$305,549.91	0.38%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$335,000.00	0.42%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$911,201.59	1.14%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$582,600.00	0.73%	0	\$0.00	NA	\$0.00
		5	\$715,600.00	0.9%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$222,990.26	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$15,148,702.57	18.99%	0	\$0.00	NA	\$0.00
Total		574	\$79,844,771.43	100%	0	\$0.00	0	\$0.00
31416XXA3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,223,169.71	7.81%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	2.56%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$318,200.00	2.03%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,300.00	1.37%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$336,450.00	2.15%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$152,000.00	0.97%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,650.00	2.4%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$155,000.00	0.99%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.51%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$213,000.00	1.36%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	1.36%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$159,850.00	1.02%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$267,000.00	1.7%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$326,000.00	2.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,122,523.64	7.16%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$199,400.00	1.27%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$165,000.00	1.05%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$207,000.00	1.32%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	1.07%	0	\$0.00	NA	\$0.00
		1	\$266,950.00	1.7%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$253,607.63	1.62%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$378,397.57	2.41%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$400,000.00	2.55%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$473,250.00	3.02%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$486,993.45	3.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$156,800.00	1%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$348,350.00	2.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$249,800.00	1.59%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,575.00	1.2%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,900.00	1.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$473,725.00	3.02%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$287,500.00	1.83%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,273,500.00	8.13%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$223,250.00	1.42%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$171,525.00	1.09%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$184,700.00	1.18%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	2.66%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$242,000.00	1.54%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$355,500.00	2.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$227,000.00	1.45%	0	\$0.00	NA	\$0.00
		2	\$465,000.00	2.97%	0	\$0.00	NA	\$0.00

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	UNITED BANK & TRUST							
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.97%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$652,850.00	4.17%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$539,200.00	3.47%	0	\$0.00	NA	\$0.00
Total		61	\$15,671,317.00	100%	0	\$0.00	0	\$0.00
31416XXB1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,250.00	0.99%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.82%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$332,500.00	0.85%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$226,100.00	0.58%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$937,719.27	2.41%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$311,000.00	0.8%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$261,300.00	0.67%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$468,076.29	1.2%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$594,539.53	1.53%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$671,555.00	1.73%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$408,500.00	1.05%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$452,453.06	1.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,353,481.07	3.48%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$683,477.00	1.76%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$228,000.00	0.59%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$219,123.00	0.56%	0	\$0.00	NA	\$0.00
		1	\$188,100.00	0.48%	0	\$0.00	NA	\$0.00

	CENTRAL BANK OF PROVO							
	CENTRAL PACIFIC HOME LOANS	1	\$580,100.00	1.49%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.59%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	1.29%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$265,140.00	0.68%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$213,290.00	0.55%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$178,325.00	0.46%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,404,908.02	6.18%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$248,586.85	0.64%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$889,205.92	2.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$270,750.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,336,850.00	3.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$232,750.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$185,250.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$699,561.00	1.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$175,533.90	0.45%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$175,750.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$524,085.17	1.35%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$513,950.00	1.32%	0	\$0.00	NA	\$0.00

	UNION							
	FRANKENMUTH CREDIT UNION	1	\$180,500.00	0.46%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$244,560.00	0.63%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$222,300.00	0.57%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$184,200.00	0.47%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$508,319.00	1.31%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.51%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$288,192.00	0.74%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$209,000.00	0.54%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$278,000.00	0.71%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$291,050.03	0.75%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$275,500.00	0.71%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$365,750.00	0.94%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$232,466.43	0.6%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,500.00	1.05%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$330,000.00	0.85%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$198,352.00	0.51%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$194,750.00	0.5%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$303,500.00	0.78%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,100.00	0.6%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$285,000.00	0.73%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$322,905.00	0.83%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT	2	\$407,888.00	1.05%	0	\$0.00	NA	\$0.00

	UNION							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$206,500.00	0.53%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$478,476.32	1.23%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$181,450.00	0.47%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$317,300.00	0.82%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$587,174.60	1.51%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$179,527.00	0.46%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,500.00	0.46%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$265,670.94	0.68%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$370,500.00	0.95%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.46%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$386,410.54	0.99%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,750.00	0.62%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$258,400.00	0.66%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$596,905.00	1.53%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$270,335.00	0.69%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$256,500.00	0.66%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,750.00	0.6%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$248,900.00	0.64%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT	2	\$440,300.00	1.13%	0	\$0.00	NA	\$0.00

	UNION							
	THE CALIFORNIA CREDIT UNION	1	\$247,000.00	0.63%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$323,000.00	0.83%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.53%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$297,725.00	0.77%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$781,743.00	2.01%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,000.00	1.03%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,970.00	0.73%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,820,211.66	14.98%	0	\$0.00	NA	\$0.00
Total		155	\$38,901,416.60	100%	0	\$0.00	0	\$0.00
31416XXC9	BANK OF HAWAII	1	\$392,000.00	38.24%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000.00	45.17%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$170,000.00	16.59%	0	\$0.00	NA	\$0.00
Total		4	\$1,025,000.00	100%	0	\$0.00	0	\$0.00
31416XXD7	ACACIA FEDERAL SAVINGS BANK	2	\$739,250.00	1.7%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$172,200.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,362,900.34	5.43%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$276,000.00	0.63%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$446,700.00	1.03%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$251,379.04	0.58%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$339,000.00	0.78%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANOKLAHOMA MORTGAGE CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$253,000.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,120,500.00	2.58%	0	\$0.00	NA	\$0.00

	BANK OF THE WEST	11	\$2,847,612.15	6.55%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$308,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$260,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,041,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$328,939.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	4	\$724,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$255,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$586,428.95	1.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$242,346.95	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$755,931.94	1.74%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$542,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$658,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$605,900.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$195,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,225,200.00	5.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$434,553.50	1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,028,250.00	2.36%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$423,685.29	0.97%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$267,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$205,644.27	0.47%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$892,100.00	2.05%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$232,500.00	0.53%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$375,000.00	0.86%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$680,375.00	1.56%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,250.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$183,750.00	0.42%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$360,300.00	0.83%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$357,600.00	0.82%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$213,000.00	0.49%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$206,751.28	0.48%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$711,500.00	1.64%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$1,145,000.00	2.63%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$571,813.76	1.31%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$211,875.00	0.49%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,750.00	0.54%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$168,750.00	0.39%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$281,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,044,457.17	4.7%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	12	\$2,792,415.99	6.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$230,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$209,741.79	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,055,588.78	4.73%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$165,648.22	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$313,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$462,860.92	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,827,198.22	11.09%	0	\$0.00	NA	0	\$0.00
Total		178	\$43,492,697.56	100%	0	\$0.00		0	\$0.00
31416XXE5	ADIRONDACK TRUST COMPANY THE	1	\$370,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$952,920.00	2.29%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,899,200.00	16.56%	0	\$0.00	NA	0	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$404,335.00	0.97%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$706,736.64	1.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$212,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$225,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$525,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		3	\$1,086,600.00	2.61%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.								
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,457,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$2,175,963.40	5.22%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$342,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	11	\$2,875,500.00	6.9%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	8	\$2,463,076.17	5.91%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,385,100.00	3.32%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,279,210.52	3.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$936,652.75	2.25%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,077,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	35	\$9,925,213.14	23.82%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	9	\$2,182,518.00	5.24%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$697,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$237,894.74	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,645,449.69	3.95%	0	\$0.00	NA	0	\$0.00
Total		138	\$41,661,570.05	100%	0	\$0.00		0	\$0.00
31416XXF2	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$203,450.00	0.96%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	5	\$1,026,170.00	4.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$467,100.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,864,134.50	8.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$622,200.00	2.93%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$186,025.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,069,028.00	5.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$1,058,349.00	4.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$969,275.00	4.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$203,212.64	0.96%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$513,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$205,650.00	0.97%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$521,602.00	2.46%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$491,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$725,200.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$365,621.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$373,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$201,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,850.00	8.94%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$878,900.00	4.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$464,243.19	2.19%	0	\$0.00	NA	0	\$0.00
		1	\$209,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK							
	PRIMEWEST MORTGAGE CORPORATION	3	\$903,000.00	4.25%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$375,944.00	1.77%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	1.96%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,810.00	1.96%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$335,586.86	1.58%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$188,150.00	0.89%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$190,314.70	0.9%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$211,500.00	1%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,159,392.11	14.87%	0	\$0.00	NA	\$0.00
Total		84	\$21,236,408.00	100%	0	\$0.00	0	\$0.00
31416XXG0	ACCESS NATIONAL BANK	1	\$94,400.00	1.27%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$293,550.00	3.95%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,634,597.00	22.01%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$102,618.53	1.38%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$106,000.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$280,500.00	3.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,233.71	18.56%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	6	\$573,150.00	7.72%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$97,327.83	1.31%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$91,000.00	1.23%	0	\$0.00	NA	\$0.00

		STAR FINANCIAL GROUP, INC.	6	\$554,850.00	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,220,912.21	29.89%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,427,139.28	100%	0	\$0.00		0	\$0.00
31416XXH8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$702,510.00	8.2%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	15	\$1,742,545.00	20.35%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$115,359.50	1.35%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,066,330.90	12.45%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$468,760.00	5.47%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$123,847.53	1.45%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$471,300.00	5.5%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$121,702.74	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,749,844.68	43.81%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,562,200.35	100%	0	\$0.00		0	\$0.00
31416XXJ4		ACCESS NATIONAL BANK	2	\$266,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,151.85	5.36%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	16	\$2,139,081.00	16.62%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$125,533.34	0.98%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$128,759.92	1%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$963,250.00	7.48%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$710,500.00	5.52%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$272,374.90	2.12%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$143,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		REUNION MORTGAGE, INC.	1	\$132,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$260,850.00	2.03%	0	\$0.00	NA	0	\$0.00
			4	\$565,100.00	4.39%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.								
		Unavailable	47	\$6,475,890.40	50.29%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,872,491.41	100%	0	\$0.00		0	\$0.00
31416XXK1		ACCESS NATIONAL BANK	4	\$635,759.00	4.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	18	\$2,943,946.00	18.62%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$1,304,651.01	8.25%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$1,002,350.00	6.34%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$174,300.00	1.1%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$152,500.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,271,942.78	58.65%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,811,448.79	100%	0	\$0.00		0	\$0.00
31416XXL9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$415,050.00	6.75%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	28	\$1,839,810.00	29.92%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$82,098.00	1.33%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$660,337.49	10.74%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	9	\$580,987.00	9.45%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$74,905.63	1.22%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	12	\$677,200.00	11.01%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$156,693.28	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,662,902.11	27.03%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,149,983.51	100%	0	\$0.00		0	\$0.00

31416XXM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,985,520.31	20.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$223,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$300,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$258,431.84	1.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$412,764.80	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,635,327.06	71.79%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,815,444.01	100%	0	\$0.00		0	\$0.00
31416XXN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$379,532.75	9.66%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$761,750.00	19.38%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$292,153.59	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,308,523.34	58.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,929,959.68	100%	0	\$0.00		0	\$0.00
31416XXP0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$246,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$113,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$224,400.00	1.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$222,500.00	1.28%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$121,621.51	0.7%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$122,250.00	0.71%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$343,475.00	1.98%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	3	\$341,900.00	1.97%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,400.00	1.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,238.86	0.65%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$121,500.00	0.7%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$226,500.00	1.31%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$238,370.57	1.38%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$115,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$464,800.00	2.68%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,690.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$234,051.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,370.96	0.65%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$237,500.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$350,432.00	2.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$240,595.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$116,119.31	0.67%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$236,749.00	1.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$354,000.00	2.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$232,627.09	1.34%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$119,300.00	0.69%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$113,525.00	0.66%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$103,744.43	0.6%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$119,458.50	0.69%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.66%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$96,113.47	0.56%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$230,950.00	1.33%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$231,658.13	1.34%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$112,500.00	0.65%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$124,560.00	0.72%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$120,800.00	0.7%	0	\$0.00	NA	0	\$0.00

	PBI BANK	1	\$119,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$121,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$234,050.00	1.35%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$111,871.53	0.65%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$228,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$352,237.45	2.03%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$234,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$232,870.38	1.34%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$122,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$111,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$124,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$117,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$119,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$578,395.96	3.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$112,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$355,655.00	2.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,151.01	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,944,437.41	22.78%	1	\$117,465.75	NA	0	\$0.00
Total		149	\$17,316,418.57	100%	1	\$117,465.75		0	\$0.00

31416XXQ8	ALASKA USA FEDERAL CREDIT UNION	1	\$131,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$393,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$148,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$143,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$148,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$125,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$397,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$143,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$280,425.00	1.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$258,398.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$138,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$129,162.39	0.62%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$556,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$139,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$147,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$149,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,844.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	2	\$262,105.74	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$539,250.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$411,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$562,847.51	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$140,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00

GREAT WESTERN BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$269,196.06	1.29%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$556,430.04	2.67%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,600.00	0.65%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$129,500.00	0.62%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$109,457.29	0.53%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$424,750.00	2.04%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$259,900.00	1.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$139,500.00	0.67%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$147,400.00	0.71%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$260,000.00	1.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$142,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,500.00	0.71%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$142,000.00	0.68%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$129,200.00	0.62%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$130,500.00	0.63%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$125,106.33	0.6%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC.	1	\$141,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$282,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$257,780.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,513.07	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$129,854.33	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$131,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,133,189.41	5.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$128,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$148,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$142,296.13	0.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$137,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$132,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,961,618.89	23.89%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,825,774.19	100%	0	\$0.00		0	\$0.00
31416XXR6	ALLIANCE BANK	1	\$172,290.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,313.43	0.83%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$161,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,434.31	0.76%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$155,175.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$161,705.98	0.81%	0	\$0.00	NA	0	\$0.00

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

FIRST INTERSTATE BANK	2	\$314,000.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$159,866.41	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$650,428.00	3.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$329,600.00	1.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$162,500.00	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$159,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.81%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$502,100.00	2.51%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$151,600.00	0.76%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,550.00	1.56%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$157,247.00	0.78%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$162,600.00	0.81%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,201.35	0.81%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
NCB, FSB	4	\$662,500.00	3.31%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,905.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$166,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$155,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$162,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$156,728.27	0.78%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$496,650.00	2.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$157,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$150,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$162,002.00	0.81%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$313,561.80	1.56%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$153,288.79	0.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$173,486.98	0.87%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$153,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$817,950.00	4.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORPORATION	2	\$327,632.91	1.64%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$153,423.81	0.77%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$167,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,465,638.11	17.27%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,036,469.15	100%	0	\$0.00		0	\$0.00
31416XXS4	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,025.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$67,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,396.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$106,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$42,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$199,455.10	0.83%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$54,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,900.00	0.23%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	6	\$365,103.29	1.53%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$108,850.00	0.45%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$62,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	3	\$181,750.00	0.76%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$39,912.22	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$20,835.01	0.09%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$110,550.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,173.20	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$183,400.00	0.77%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$229,800.00	0.96%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$188,250.00	0.79%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,925.00	0.34%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$140,900.00	0.59%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$70,400.00	0.29%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$126,405.00	0.53%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$83,600.00	0.35%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$82,575.00	0.35%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$185,575.00	0.78%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,855.85	0.92%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$44,800.00	0.19%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$163,781.27	0.68%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	7	\$491,792.32	2.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$195,577.01	0.82%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$43,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$287,650.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$457,733.95	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$53,976.06	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$74,913.98	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$145,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$166,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$68,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$516,483.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$532,380.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$157,890.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$260,086.72	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$517,450.00	2.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$291,300.00	1.22%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$141,596.25	0.59%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$302,506.96	1.26%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$49,200.00	0.21%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$56,700.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$56,000.00	0.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$65,250.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$224,875.00	0.94%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$84,000.00	0.35%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$130,900.00	0.55%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$60,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$96,500.00	0.4%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$48,800.00	0.2%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$55,490.81	0.23%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	0.24%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	8	\$395,410.29	1.65%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$225,400.00	0.94%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$263,900.00	1.1%	0	\$0.00	NA	\$0.00
		2	\$150,000.00	0.63%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.							
	LEADER ONE FINANCIAL CORPORATION	1	\$64,248.79	0.27%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$73,500.00	0.31%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$127,300.00	0.53%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$89,700.00	0.37%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$63,110.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$299,000.00	1.25%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$33,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$82,900.00	0.35%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$104,500.00	0.44%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$68,250.00	0.29%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,044.14	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$46,200.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,000.00	0.22%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$72,382.91	0.3%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$158,350.00	0.66%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,560.00	0.26%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$116,400.00	0.49%	0	\$0.00	NA	\$0.00

	PARK BANK	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$144,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$65,084.52	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$67,425.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$45,897.95	0.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$297,959.83	1.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$59,931.18	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$52,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$76,913.72	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$78,885.94	0.33%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$55,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$278,625.00	1.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$59,201.22	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$139,412.83	0.58%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$74,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$130,640.99	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$78,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$55,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,781.41	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$67,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$57,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$104,220.00	0.44%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$113,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$23,064.93	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$41,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$33,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$156,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$74,105.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$47,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$449,725.81	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$44,480.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$158,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$189,920.00	0.79%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$59,625.00	0.25%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	1	\$77,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$81,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$34,174.38	0.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$253,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,206.82	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,906,638.49	24.69%	0	\$0.00	NA	0	\$0.00
Total		390	\$23,933,020.15	100%	0	\$0.00		0	\$0.00
31416XXT2	CENTRAL PACIFIC HOME LOANS	1	\$344,400.24	7.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$198,771.73	4.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$588,588.00	13.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$676,830.00	15.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$258,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$220,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,900.00	4.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$233,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$207,900.00	4.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$349,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$290,400.00	6.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$172,200.00	3.9%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$336,450.00	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,500.00	4.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,415,439.97	100%	0	\$0.00		0	\$0.00
31416XXU9		2	\$761,700.00	2.33%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$266,700.00	0.82%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$188,000.00	0.57%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$210,000.00	0.64%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$183,750.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$417,000.00	1.27%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$198,750.00	0.61%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.78%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$277,500.00	0.85%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$645,000.00	1.97%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$356,250.00	1.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$365,802.00	1.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$195,000.00	0.6%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$940,006.70	2.87%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$180,000.00	0.55%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$368,000.00	1.12%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$236,250.00	0.72%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$314,642.04	0.96%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$192,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.58%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	2	\$490,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$603,750.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$297,140.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$177,793.99	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$916,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,450.00	1.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$885,250.00	2.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$208,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$228,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$371,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$356,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$216,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$232,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,080,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,239,675.00	3.79%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$587,830.43	1.8%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$174,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$486,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$4,171,400.00	12.75%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$248,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,031,255.84	3.15%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$225,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$184,787.80	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$740,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$312,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,406,055.10	22.62%	0	\$0.00	NA	0	\$0.00
Total		125	\$32,722,988.90	100%	0	\$0.00		0	\$0.00
31416XXV7	AMERICAN NATIONAL BANK, TERRELL	2	\$480,800.00	9.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$480,000.00	9.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$181,396.51	3.43%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$390,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$201,087.03	3.8%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$605,900.00	11.45%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$584,301.35	11.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,858,223.55	35.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,292,708.44	100%	0	\$0.00		0	\$0.00
31416XXW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$138,750.00	2.32%	0	\$0.00	NA	0	\$0.00

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

	UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,400.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$274,000.00	0.39%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$297,350.00	0.42%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$448,828.03	0.63%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$210,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$356,190.60	0.5%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$237,500.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$86,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$286,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$206,761.07	0.29%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$57,600.00	0.08%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$53,869.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	11	\$1,615,824.00	2.27%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$233,300.00	0.33%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$381,000.00	0.54%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	30	\$3,854,054.16	5.42%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$101,600.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$385,445.67	0.54%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$172,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$488,462.84	0.69%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$663,135.49	0.93%	0	\$0.00	NA	\$0.00
		5	\$592,580.95	0.83%	0	\$0.00	NA	\$0.00

	CITIZENS UNION SAVINGS BANK							
	COASTAL FEDERAL CREDIT UNION	2	\$360,000.00	0.51%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$205,303.75	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$29,792.21	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$492,900.00	0.69%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$142,800.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,000.00	0.24%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$336,000.00	0.47%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	5	\$818,300.00	1.15%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$90,866.24	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	11	\$1,188,950.00	1.67%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	6	\$686,310.75	0.97%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$227,200.00	0.32%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	8	\$1,929,600.00	2.72%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$319,200.00	0.45%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$234,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$177,250.00	0.25%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA	2	\$492,775.49	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$129,060.57	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$403,562.38	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,926.33	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$371,769.60	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,377,163.29	3.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,845,625.00	2.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$936,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$894,710.48	1.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$165,635.42	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$277,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$148,832.02	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$120,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$136,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	8	\$969,959.60	1.37%	0	\$0.00	NA	0	\$0.00
		2	\$159,882.92	0.23%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$774,825.88	1.09%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.7%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	4	\$321,700.00	0.45%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$612,715.00	0.86%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	5	\$457,142.06	0.64%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$73,423.54	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$462,900.00	0.65%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,520.99	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	9	\$1,271,042.45	1.79%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	62	\$9,666,182.25	13.6%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$50,600.00	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$344,918.28	0.49%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	6	\$624,022.57	0.88%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$381,900.00	0.54%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$440,000.00	0.62%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$121,552.21	0.17%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$116,686.15	0.16%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,969,100.00	2.77%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$53,204.90	0.07%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH	3	\$191,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$711,781.90	1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$77,461.57	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$192,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$49,651.40	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$277,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$578,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,833.18	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$688,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$253,547.24	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$252,104.17	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$505,350.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$308,907.91	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00

		WINTER HILL BANK, FSB								
		WRIGHT-PATT CREDIT UNION, INC.	45	\$4,357,414.17	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,313,973.13	11.72%	0	\$0.00	NA	0	\$0.00
Total			533	\$71,058,085.40	100%	0	\$0.00		0	\$0.00
31416XXZ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$4,999,394.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$4,999,394.60	100%	0	\$0.00		0	\$0.00
31416XY20		ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$474,386.81	0.22%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,505,252.03	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$628,700.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	\$1,444,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	14	\$3,937,700.00	1.83%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	40	\$10,198,648.90	4.73%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$203,731.36	0.09%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$846,900.00	0.39%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$615,400.00	0.29%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$571,300.00	0.27%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	14	\$6,216,682.66	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	81	\$26,500,268.31	12.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,710.38	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,294,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	17	\$6,571,508.00	3.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$1,123,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	53	\$14,350,953.82	6.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$572,025.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,042.88	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$907,948.66	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$830,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$224,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$287,720.62	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,118,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,133,463.23	0.53%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,938.44	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,630.79	0.66%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$881,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$220,800.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$323,440.00	0.15%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,097,629.12	0.51%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$552,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,044,788.74	0.95%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,155,582.79	1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$350,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$405,153.50	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,229,300.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,704,035.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY, L.L.C.								
FIRST NATIONAL BANK ALASKA	1	\$281,272.62	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	51	\$16,881,772.33	7.83%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$903,425.14	0.42%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$252,666.83	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,644,609.03	1.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	18	\$5,516,124.77	2.56%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$740,900.00	0.34%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$463,920.00	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$289,747.89	0.13%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$603,606.51	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$821,000.00	0.38%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,136,830.11	0.99%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,697,983.38	0.79%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	18	\$6,335,890.35	2.94%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$242,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$202,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$201,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	3	\$941,959.90	0.44%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$708,425.48	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$200,723.08	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$499,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$376,082.42	0.17%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$1,901,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$439,209.72	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$753,446.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$2,026,896.07	0.94%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	11	\$3,931,034.33	1.82%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$2,559,404.37	1.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$238,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$719,399.73	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$815,899.48	0.38%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$840,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$508,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$986,687.64	0.46%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	3	\$858,579.89	0.4%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$571,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,226,381.65	1.5%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,163.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$538,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$306,804.56	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$305,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$807,940.00	0.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$187,380.29	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$592,999.93	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$3,550,279.29	1.65%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$715,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$502,853.36	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$510,327.09	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$566,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST	1	\$235,500.00	0.11%	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK	11	\$3,599,500.00	1.67%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	13	\$4,580,500.00	2.12%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$849,135.07	0.39%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$246,121.29	0.11%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$4,252,772.78	1.97%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$23,376,786.85	10.85%	0	\$0.00	NA	\$0.00
Total		706	\$215,583,703.27	100%	0	\$0.00	0	\$0.00
31416XY38	AMERICAN BANK	1	\$202,670.49	1.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$227,797.42	1.31%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$300,056.87	1.73%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$713,028.76	4.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$714,749.91	4.12%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$378,458.78	2.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$234,886.59	1.35%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$1,094,652.89	6.3%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$298,358.52	1.72%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$177,853.11	1.02%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$297,588.14	1.71%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,636.77	1.43%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$183,170.79	1.05%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,488.68	1.15%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	3	\$702,240.84	4.04%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$235,042.84	1.35%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$496,987.83	2.86%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$348,380.18	2.01%	0	\$0.00	NA	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,820.71	1.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$2,573,756.16	14.82%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$244,294.35	1.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$719,001.77	4.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$191,460.73	1.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$205,455.87	1.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$248,702.14	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$203,386.11	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,744,458.98	33.09%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,367,386.23	100%	0	\$0.00		0	\$0.00
31416XY46	ACCESS NATIONAL BANK	2	\$656,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,013,166.48	20.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$4,136,517.34	8.51%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$548,050.93	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$4,270,708.31	8.79%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,294,620.00	2.66%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$27,253,967.54	56.09%	0	\$0.00	NA	0	\$0.00
Total		165	\$48,590,030.60	100%	0	\$0.00		0	\$0.00
31416XY53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,389,553.03	11.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$1,139,567.26	5.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$829,024.35	3.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,902,278.70	8.85%	0	\$0.00	NA	0	\$0.00

		Unavailable	50	\$15,240,117.04	70.88%	0	\$0.00	NA	0	\$0.00
Total			69	\$21,500,540.38	100%	0	\$0.00		0	\$0.00
31416XY61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$681,920.00	0.27%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$390,900.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$452,637.45	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$559,134.70	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	2	\$605,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$341,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$532,110.00	0.21%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	5	\$1,128,600.00	0.45%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$384,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	11	\$2,679,703.69	1.07%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		BANCKLAHOMA MORTGAGE CORPORATION	13	\$3,440,400.00	1.38%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	12	\$3,278,950.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,216,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,106,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$452,610.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$6,159,660.01	2.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,387,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$402,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$178,430.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,370,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$414,210.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$2,993,510.00	1.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$203,760.49	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$795,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$731,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$332,544.60	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,089,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$317,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$1,106,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$1,217,008.61	0.49%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$663,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$653,695.24	0.26%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,902,407.42	1.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$332,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$250,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE	4	\$950,800.00	0.38%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	COVANTAGE CREDIT UNION	1	\$174,784.83	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$886,000.00	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$189,500.00	0.08%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$448,000.00	0.18%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$589,600.00	0.24%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$952,546.53	0.38%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$789,750.00	0.32%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$211,150.00	0.08%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$4,464,329.65	1.79%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$834,100.00	0.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$644,100.00	0.26%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$357,750.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	8	\$2,379,400.00	0.95%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,268,923.29	1.31%	0	\$0.00	NA	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,022,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,030,520.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$967,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$751,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$1,054,819.62	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,050.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$526,606.42	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$4,593,000.00	1.84%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$750,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,730,420.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,246,267.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$419,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$2,089,379.19	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$3,006,364.19	1.2%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	9	\$4,488,500.00	1.8%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,811,944.99	1.13%	0	\$0.00	NA	\$0.00
	FRANDBSEN BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,563,894.97	1.03%	0	\$0.00	NA	\$0.00
	FULTON BANK	13	\$4,131,204.78	1.65%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$269,110.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$755,500.00	0.3%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$925,200.00	0.37%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$191,100.00	0.08%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$413,100.00	0.17%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	7	\$1,848,500.00	0.74%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,765.20	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME BANK	2	\$484,100.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$426,665.00	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	1	\$295,500.00	0.12%	0	\$0.00	NA	\$0.00

	UNION							
	INVESTORS SAVINGS BANK	9	\$3,521,700.00	1.41%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$677,000.00	0.27%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,219,250.00	0.89%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,523,000.00	0.61%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	2	\$509,800.00	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$544,626.98	0.22%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	6	\$1,755,600.00	0.7%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$595,000.00	0.24%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,263,585.00	0.51%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$292,800.00	0.12%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$359,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$788,079.77	0.32%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$221,405.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$765,000.00	0.31%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,135,600.00	0.45%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,561,589.49	0.62%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METRO CREDIT UNION	3	\$829,658.17	0.33%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$299,530.00	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$326,400.00	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$335,150.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$604,300.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$322,000.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,180,500.00	0.47%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$1,137,000.00	0.45%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$855,880.00	0.34%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$549,600.00	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$420,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$648,754.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00

COMPANY								
NORTHWEST PLUS CREDIT UNION	1	\$290,642.19	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,020,250.00	0.41%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,184,000.00	0.47%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$377,600.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$1,068,800.00	0.43%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,113,655.72	0.45%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,501,500.00	0.6%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,566.54	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$186,964.48	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$1,041,077.52	0.42%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,508,139.29	1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$811,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	5	\$1,057,413.00	0.42%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	3	\$1,027,500.00	0.41%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$904,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC.							
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	21	\$6,804,050.00	2.72%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	6	\$1,426,750.00	0.57%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,507,700.00	1.4%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$185,064.17	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,050,965.00	0.42%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$210,500.00	0.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK &	2	\$595,000.00	0.24%	0	\$0.00	NA	\$0.00

	TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$459,800.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$961,400.00	0.38%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$227,500.00	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$318,770.63	0.13%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	3	\$753,750.00	0.3%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$518,400.00	0.21%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$590,600.00	0.24%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$248,115.52	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$1,172,800.00	0.47%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,500.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$455,920.00	0.18%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	18	\$4,964,834.55	1.99%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	9	\$2,707,250.00	1.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
		3	\$598,650.00	0.24%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$955,814.29	0.38%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$217,600.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$2,311,055.44	0.92%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$749,200.00	0.3%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$650,500.00	0.26%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$458,500.00	0.18%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$199,800.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,183,500.00	0.47%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,574,000.00	0.63%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$228,500.00	0.09%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$38,372,262.00	15.42%	1	\$351,567.09	NA	\$0.00
Total		896	\$249,922,526.62	100%	1	\$351,567.09	0	\$0.00
31416XY79	ABBEVILLE BUILDING AND LOAN, SSB	3	\$623,300.00	0.21%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	3	\$663,000.00	0.22%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$402,950.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,669,061.55	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$814,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$743,100.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$716,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,350,000.00	0.46%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,351,100.00	0.46%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$272,650.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$1,229,200.00	0.42%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,500.00	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	25	\$6,269,029.21	2.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$512,500.00	0.17%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,171,283.00	0.4%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,466,150.00	0.83%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$3,930,300.00	1.33%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$702,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$2,063,000.00	0.7%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	18	\$6,078,841.13	2.05%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,218,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$586,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$393,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,102,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,751,035.14	0.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,343,505.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$671,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$999,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$475,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$966,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,629,320.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	3	\$831,103.23	0.28%	0	\$0.00	NA	0	\$0.00

	UNION							
	CENTRAL PACIFIC HOME LOANS	3	\$1,031,000.00	0.35%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	3	\$624,250.00	0.21%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	4	\$976,351.00	0.33%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$251,800.00	0.09%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$1,796,500.00	0.61%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,750.00	0.07%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$421,481.11	0.14%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,127,000.00	0.38%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,195,920.00	0.4%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$374,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$660,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$268,905.36	0.09%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$226,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$238,400.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$408,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$188,300.00	0.06%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	3	\$628,000.00	0.21%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$419,000.00	0.14%	0	\$0.00	NA	\$0.00

	CUSO MORTGAGE, INC.	1	\$248,201.42	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$825,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$558,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$4,378,346.57	1.48%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$759,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,165,113.11	0.39%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$531,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$800,990.97	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$382,246.53	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	11	\$3,135,788.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	16	\$4,879,297.32	1.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,116,280.91	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,903,620.05	0.64%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$395,000.00	0.13%	1	\$197,268.15	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	10	\$2,523,224.02	0.85%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$498,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,800.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$187,920.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$715,600.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$583,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	15	\$4,228,388.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$952,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$5,102,153.89	1.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,340,528.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$812,875.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,925,173.84	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$272,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$203,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$298,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	19	\$5,805,933.39	1.96%	0	\$0.00	NA	\$0.00

FIRST REPUBLIC BANK	8	\$4,193,750.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,503,298.14	0.85%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$213,550.00	0.07%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$817,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$5,008,624.07	1.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$5,874,864.90	1.99%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$415,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$833,120.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$184,977.05	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$945,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$318,650.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$379,820.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,287,750.00	0.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$175,456.50	0.06%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$310,250.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$619,500.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,563,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$470,750.00	0.16%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$464,100.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$2,538,000.00	0.86%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$675,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$586,750.00	0.2%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,040,000.00	0.69%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$426,800.00	0.14%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	3	\$641,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$3,051,938.93	1.03%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$623,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$678,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK								
	MARINE BANK	3	\$690,980.00	0.23%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$400,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,393,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,552,487.26	0.52%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,972,000.00	1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$170,917.11	0.06%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$361,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$2,050,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$437,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$421,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$720,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$264,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$974,747.93	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$517,216.47	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	NEW ALLIANCE BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$296,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$991,841.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$701,200.06	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,304,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,325,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$684,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,301,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,403,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$220,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,906,241.44	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,696,559.05	0.57%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$226,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,459,818.83	0.49%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,560,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$429,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$1,042,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$745,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$189,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$1,874,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$596,294.05	0.2%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$246,403.92	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$2,914,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	5	\$1,746,447.00	0.59%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$490,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$367,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	4	\$1,157,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	26	\$8,911,986.04	3.01%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$652,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE							
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$456,600.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,659,700.00	1.57%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$416,250.00	0.14%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$620,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$279,375.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$454,900.00	0.15%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$390,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,865,150.00	0.63%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$388,500.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$670,800.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$429,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$592,000.00	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$775,340.00	0.26%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$185,300.00	0.06%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$871,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$441,700.00	0.15%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON							
	THE HARVARD STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,800.00	0.07%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$216,500.00	0.07%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	6	\$1,666,650.00	0.56%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$467,600.00	0.16%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$271,600.00	0.09%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$283,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$414,950.00	0.14%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$224,500.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$406,742.00	0.14%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$326,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$416,800.00	0.14%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$337,500.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	15	\$4,482,658.21	1.51%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	7	\$2,298,300.00	0.78%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$177,123.51	0.06%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$985,700.00	0.33%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,586,507.16	0.54%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$850,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,095,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$371,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,688,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$257,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,846,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$791,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$41,206,458.33	14%	0	\$0.00	NA	0	\$0.00
Total		1,040	\$295,962,857.45	100%	1	\$197,268.15		0	\$0.00
31416XY87	ANCHORBANK FSB	1	\$411,295.15	4.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$182,257.34	1.95%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$972,016.18	10.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$411,913.58	4.41%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$376,469.57	4.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$144,424.49	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$373,567.79	4%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$199,244.52	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$857,329.77	9.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$249,455.59	2.67%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$583,538.36	6.25%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$358,762.51	3.84%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$275,996.69	2.95%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$290,660.49	3.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,729.49	2.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$512,618.69	5.49%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,079.45	2.01%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,390.58	2.99%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$182,674.06	1.96%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$184,058.59	1.97%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$269,688.88	2.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$245,613.67	2.63%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$333,379.84	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,182,902.74	12.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,340,068.02	100%	0	\$0.00		0	\$0.00
31416XY95	ACCESS NATIONAL BANK	7	\$2,212,629.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,826,561.00	3.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	42	\$10,854,464.00	8.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$3,161,341.97	2.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,408,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,676,832.63	2.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$4,887,775.00	4%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	15	\$4,488,205.85	3.67%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$615,351.00	0.5%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	8	\$3,402,598.00	2.78%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$83,259,006.94	68.13%	0	\$0.00	NA	0	\$0.00
Total		407	\$122,226,065.39	100%	0	\$0.00		0	\$0.00
31416XYA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$108,846.42	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,283,722.71	86.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,492,569.13	100%	0	\$0.00		0	\$0.00
31416XYB0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$576,798.92	21.84%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$601,511.85	22.78%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$1,113,011.96	42.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$349,434.82	13.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,640,757.55	100%	0	\$0.00		0	\$0.00
31416XYC8	BANCO SANTANDER PUERTO RICO	2	\$322,362.69	14.91%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$436,510.31	20.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$138,400.00	6.4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$452,205.00	20.92%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$147,838.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$664,739.25	30.74%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,162,055.25	100%	0	\$0.00		0	\$0.00
31416XYD6	ARVEST MORTGAGE COMPANY	1	\$82,429.11	7.89%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	6	\$430,295.41	41.19%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,212.68	8.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$447,724.15	42.86%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,044,661.35	100%	0	\$0.00		0	\$0.00	
31416XYE4	BELLCO CREDIT UNION	1	\$166,538.61	5.26%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,612.05	3.4%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$31,433.63	0.99%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,263.66	5.19%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$86,890.62	2.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,610,970.48	82.42%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,167,709.05	100%	0	\$0.00		0	\$0.00	
31416XYF1	ADIRONDACK TRUST COMPANY THE	11	\$2,638,323.48	1.24%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,450.10	0.04%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	11	\$1,711,965.02	0.8%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	21	\$2,473,813.01	1.16%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	5	\$941,284.05	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,414,115.18	3.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$308,153.73	0.14%	0	\$0.00	NA	0	\$0.00	
		1	\$128,898.03	0.06%	0	\$0.00	NA	0	\$0.00	

	ANDREWS FEDERAL CREDIT UNION							
	ANZ GUAM, INC.	1	\$99,143.02	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$200,701.52	0.09%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,619.11	0.04%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$62,736.06	0.03%	0	\$0.00	NA	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$706,792.00	0.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$677,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$416,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	14	\$1,690,318.36	0.79%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$920,500.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	32	\$6,457,242.95	3.03%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$263,200.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	14	\$2,739,775.00	1.29%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.23%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,386,640.80	1.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$334,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$281,344.88	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	24	\$3,187,563.62	1.5%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$46,000.00	0.02%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$666,650.00	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,000.00	0.06%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$372,000.00	0.17%	0	\$0.00	NA	\$0.00

	DORAL BANK	3	\$287,877.84	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$872,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	65	\$8,741,313.01	4.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,079,779.40	0.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$1,930,190.23	0.91%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$152,560.34	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,084,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$509,021.14	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$2,060,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$248,941.96	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$535,356.71	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,233,023.74	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	16	\$3,839,157.36	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$563,044.98	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	35	\$8,470,880.18	3.98%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$88,329.56	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,297,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$337,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,036,662.61	0.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$313,879.44	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$133,424.56	0.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$149,365.18	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$260,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$64,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,376,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$330,609.07	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$489,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$211,167.38	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$418,858.27	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$805,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,233,826.96	1.52%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	13	\$2,721,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$187,262.16	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$73,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$281,725.42	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$288,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$541,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$193,330.37	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$560,841.77	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	156	\$28,841,989.17	13.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$78,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$18,900,674.03	8.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,078,615.64	0.51%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	9	\$1,391,478.75	0.65%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	25	\$3,348,860.53	1.57%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$322,245.08	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$495,980.88	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,012,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$71,598.35	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	3	\$488,855.62	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SUPERIOR FEDERAL CREDIT UNION	5	\$414,653.57	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$92,506.37	0.04%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$327,611.68	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$293,034.86	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$943,868.61	0.44%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$25,000.00	0.01%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$238,432.61	0.11%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$244,500.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	38	\$4,935,960.27	2.32%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,294,400.00	0.61%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$163,000.00	0.08%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$69,201.44	0.03%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	43	\$5,160,498.85	2.42%	0	\$0.00	NA	\$0.00
	Unavailable	293	\$46,702,632.95	21.9%	0	\$0.00	NA	\$0.00
Total		1,252	\$213,085,208.82	100%	0	\$0.00	0	\$0.00
31416XYG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,817,595.80	86.97%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$422,062.01	13.03%	0	\$0.00	NA	\$0.00
Total		15	\$3,239,657.81	100%	0	\$0.00	0	\$0.00
31416XYH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,516,393.00	7.99%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$470,602.27	2.48%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$415,000.00	2.19%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA	14	\$2,672,066.44	14.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$451,306.24	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,445,993.79	70.88%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,971,361.74	100%	0	\$0.00		0	\$0.00
31416XYJ3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$730,015.85	7.48%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$279,536.07	2.86%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$216,656.25	2.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$205,681.40	2.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$308,145.08	3.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$183,678.62	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$181,081.44	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,266,815.61	12.98%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$1,108,114.50	11.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$318,599.95	3.26%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,048.64	1.8%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$397,170.16	4.07%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$227,385.06	2.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$183,866.59	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,976,684.81	40.76%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,759,480.03	100%	0	\$0.00		0	\$0.00
31416XYK0	ABACUS FEDERAL SAVINGS BANK	4	\$1,298,932.64	0.74%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00

ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$659,000.00	0.38%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$408,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$236,100.00	0.14%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$491,880.82	0.28%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,077.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$542,650.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,070,500.00	0.61%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$2,000,323.86	1.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$386,541.31	0.22%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$313,109.32	0.18%	0	\$0.00	NA	0	\$0.00
BANCKLAHOMA MORTGAGE CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$1,246,117.26	0.71%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$611,778.33	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	34	\$9,468,354.82	5.43%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$195,750.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,674.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$2,015,867.00	1.16%	0	\$0.00	NA	0	\$0.00

BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,207,100.00	1.84%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$502,968.81	0.29%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,298,725.10	0.74%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	4	\$1,275,100.00	0.73%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$263,934.12	0.15%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$237,700.00	0.14%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$960,350.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$437,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$734,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$736,945.44	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$190,143.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$637,578.13	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$505,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$176,450.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$425,600.00	0.24%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$173,560.85	0.1%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$386,335.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	3	\$658,800.00	0.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,868,602.48	1.07%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,164,000.00	0.67%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$251,000.00	0.14%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$267,800.00	0.15%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$187,500.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	12	\$3,160,800.00	1.81%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,507,088.05	2.01%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$210,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,403,563.22	0.8%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$246,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,690,400.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT	13	\$3,729,200.00	2.14%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$623,249.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$926,830.38	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	31	\$8,850,770.93	5.07%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,608,000.00	0.92%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$680,635.56	0.39%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$2,933,785.77	1.68%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$2,184,000.00	1.25%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$503,200.00	0.29%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$618,817.68	0.35%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$365,079.63	0.21%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00	0.21%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$704,350.00	0.4%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$723,008.97	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$276,184.65	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,072,753.11	0.61%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$426,100.00	0.24%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$409,000.00	0.23%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	4	\$1,139,544.32	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,701,455.49	0.98%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,106,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,452,950.00	1.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$813,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$792,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$398,357.91	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$318,686.32	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,902.96	0.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$499,187.29	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,296,161.74	0.74%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$297,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,825,543.00	1.62%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$963,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	2	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$276,870.34	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$198,305.67	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$220,056.81	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,807,650.03	1.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$3,871,654.27	2.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,503,903.51	0.86%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$569,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$369,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$241,568.99	0.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$281,252.45	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$393,979.71	0.23%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$503,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$711,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$773,075.00	0.44%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,966.30	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$226,036.93	0.13%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,348,170.55	0.77%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$509,965.48	0.29%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,700.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$263,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$416,000.00	0.24%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$301,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,706,000.00	0.98%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$643,400.00	0.37%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,570.00	0.22%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$512,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$647,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$176,500.00	0.1%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$213,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,155,500.00	0.66%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$493,400.00	0.28%	0	\$0.00	NA	\$0.00
	THE NATIONAL	2	\$619,700.00	0.36%	0	\$0.00	NA	\$0.00

	BANK OF INDIANAPOLIS								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	32	\$8,010,901.54	4.59%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$196,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$444,260.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,001,038.75	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,239,454.58	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$248,602.22	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$922,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	54	\$14,191,700.22	8.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$352,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$504,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$420,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$189,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,228,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$399,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$348,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,047,206.64	0.6%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,704.55	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,485,558.85	9.52%	0	\$0.00	NA	0	\$0.00
Total		633	\$174,478,808.66	100%	0	\$0.00		0	\$0.00
31416XYL8		3	\$721,699.67	0.4%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$428,500.00	0.24%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$316,500.00	0.18%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$388,800.00	0.22%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$202,400.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$533,900.00	0.3%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$239,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,078,350.00	0.6%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$257,228.77	0.14%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,543,464.40	0.86%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$225,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,150.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$620,000.00	0.35%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	20	\$4,415,947.92	2.46%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$418,000.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$242,400.78	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$268,000.00	0.15%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$493,000.00	0.27%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$327,258.56	0.18%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$236,250.00	0.13%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$413,100.00	0.23%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	7	\$1,732,955.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$392,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	26	\$6,733,509.38	3.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$2,848,740.00	1.59%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$367,626.96	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,152,079.59	3.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$179,276.01	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,870,789.38	1.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$633,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$1,030,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$223,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$657,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$416,024.75	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,736.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$248,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$2,303,650.00	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$179,918.64	0.1%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA							
	COLUMBIA CREDIT UNION	1	\$262,250.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$425,000.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$411,308.35	0.23%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.16%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$184,400.00	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$386,000.00	0.22%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$398,000.00	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$756,130.00	0.42%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$204,100.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$678,400.00	0.38%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,103,789.57	0.62%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$368,000.00	0.21%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$447,200.00	0.25%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$477,040.75	0.27%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$206,250.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	11	\$3,063,150.00	1.71%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,010,781.16	1.12%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE	1	\$210,000.00	0.12%	0	\$0.00	NA	\$0.00

	BANK							
	FINANCIAL PARTNERS CREDIT UNION	3	\$781,934.68	0.44%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$902,800.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$614,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$189,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,766,422.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$317,253.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$682,034.22	0.38%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	39	\$9,836,570.48	5.48%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$638,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$400,000.00	0.22%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$649,000.00	0.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	18	\$4,779,315.99	2.66%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$1,787,050.00	1%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$439,400.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$189,400.00	0.11%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$361,400.00	0.2%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	5	\$963,180.98	0.54%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$530,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$531,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$508,640.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$380,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$651,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,008,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$987,672.95	0.55%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,990,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$193,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$435,022.85	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$792,740.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$205,544.01	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$611,652.70	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$387,460.66	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$445,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$671,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$199,466.32	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$434,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$427,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$451,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$433,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,065,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,561,964.50	1.43%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,287,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,079,403.91	1.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,529,543.53	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,172,729.01	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$847,400.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$200,713.52	0.11%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE							
	PRIMEBANK	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,170,000.00	0.65%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$181,500.00	0.1%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$195,182.92	0.11%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	2	\$654,000.00	0.36%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$202,365.82	0.11%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$631,654.45	0.35%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$620,146.07	0.35%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,500.00	0.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$605,034.20	0.34%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$931,702.83	0.52%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$233,100.00	0.13%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	3	\$787,319.84	0.44%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$225,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,000.00	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,635,093.30	0.91%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$179,253.50	0.1%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00
		3	\$626,000.00	0.35%	0	\$0.00	NA	\$0.00

	SIR FEDERAL CREDIT UNION							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$402,333.09	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$226,000.00	0.13%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$639,000.00	0.36%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$428,000.00	0.24%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$186,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,157,000.00	0.64%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$175,655.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$562,100.00	0.31%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$354,780.00	0.2%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$213,200.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	26	\$6,586,885.55	3.67%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	4	\$930,800.00	0.52%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,498,735.72	0.84%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$826,000.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$177,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$181,520.00	0.1%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$200,750.00	0.11%	0	\$0.00	NA	\$0.00

	COMPANY, LLC								
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,221,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	75	\$17,979,103.56	10.02%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$501,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$859,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$1,001,886.95	0.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$726,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$20,551,174.10	11.49%	0	\$0.00	NA	0	\$0.00
Total		711	\$179,404,197.85	100%	0	\$0.00		0	\$0.00
31416XYM6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,203,021.07	12.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$2,589,341.30	27.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$384,057.01	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,183,388.22	55.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,359,807.60	100%	0	\$0.00		0	\$0.00
31416XYN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,321,311.00	12.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$4,692,175.00	13.32%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,779.96	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$3,366,300.00	9.56%	0	\$0.00	NA	0	\$0.00

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

	BANK OF AKRON	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$260,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$697,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$373,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$273,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$381,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$622,308.61	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$716,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$179,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$453,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	2	\$489,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$886,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,769.06	0.19%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$510,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,210.30	0.2%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$917,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	4	\$1,200,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$388,447.36	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	10	\$2,363,900.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,550,923.81	1.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$840,500.00	0.85%	0	\$0.00	NA	0	\$0.00
		4	\$927,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	7	\$1,662,050.00	1.68%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$570,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$609,900.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$186,045.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$298,882.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,773,725.40	1.8%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,939,500.00	2.98%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$205,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,947.00	0.19%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$3,273,068.14	3.32%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$3,730,000.00	3.78%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$701,000.00	0.71%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$385,000.00	0.39%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$442,850.00	0.45%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,189,862.00	1.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$996,600.00	1.01%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$209,280.63	0.21%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	\$0.00

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,750.00	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$782,000.00	0.79%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$417,150.00	0.42%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$726,844.78	0.74%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$613,000.00	0.62%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$228,680.00	0.23%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$381,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,284,725.00	1.3%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	1	\$254,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$507,990.41	0.51%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$177,006.04	0.18%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,045,250.00	1.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,492.40	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$999,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$711,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$265,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$642,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$558,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$406,318.84	0.41%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$537,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$584,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$176,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$726,874.52	0.74%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,012,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$184,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$174,303.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$468,376.99	0.47%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$175,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$1,287,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,706.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,119,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$224,246.44	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$686,865.38	0.7%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$616,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	BANK							
	SPACE COAST CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$193,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$540,550.00	0.55%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,350.00	0.18%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$493,600.00	0.5%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$560,500.00	0.57%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,292,000.00	1.31%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$286,400.00	0.29%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$194,190.63	0.2%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$235,450.00	0.24%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$230,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$773,423.84	0.78%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$485,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,586,507.37	15.87%	0	\$0.00	NA	0	\$0.00
Total		361	\$98,723,831.32	100%	0	\$0.00		0	\$0.00
31416XYR5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,845.46	6.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$2,620,228.25	41.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,363,748.98	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,891,365.32	30.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,277,188.01	100%	0	\$0.00		0	\$0.00
31416XYS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,582,000.00	10.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$3,901,423.00	16.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,202,500.00	4.99%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	8	\$2,154,899.81	8.94%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$460,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$328,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,462,684.46	55.89%	0	\$0.00	NA	0	\$0.00
Total		94	\$24,091,507.27	100%	0	\$0.00		0	\$0.00
31416XYT1	BANCO SANTANDER PUERTO RICO	1	\$266,478.66	8.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$80,323.60	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$272,496.79	8.92%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	2	\$411,200.72	13.46%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,018.48	6.97%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	4	\$502,998.35	16.47%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$570,111.33	18.67%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$293,672.70	9.62%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$168,459.52	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,300.32	9.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,054,060.47	100%	0	\$0.00		0	\$0.00
31416XYU8	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,011.00	2.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,850.00	2.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$192,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$232,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$208,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$367,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$191,250.00	2.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$452,963.00	5.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$235,250.00	2.6%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$728,500.00	8.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$217,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		2	\$517,000.00	5.72%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.							
	PATELCO CREDIT UNION	1	\$232,000.00	2.56%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	2.76%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$210,000.00	2.32%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$205,000.00	2.27%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$238,320.00	2.63%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$275,000.00	3.04%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$322,512.10	3.57%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	2.79%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,469.47	1.96%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,717,271.19	30.05%	0	\$0.00	NA	\$0.00
Total		34	\$9,044,896.76	100%	0	\$0.00	0	\$0.00
31416XYV6	FIRST NATIONAL BANK OF OMAHA	1	\$183,000.00	9.2%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	4	\$735,937.00	36.99%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,070,500.00	53.81%	0	\$0.00	NA	\$0.00
Total		8	\$1,989,437.00	100%	0	\$0.00	0	\$0.00
31416XYW4	PENTAGON FEDERAL CREDIT UNION	4	\$1,434,672.46	68.09%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$305,000.00	14.48%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	9.71%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,798.75	7.72%	0	\$0.00	NA	\$0.00
Total		7	\$2,106,971.21	100%	0	\$0.00	0	\$0.00
31416XYX2	ALASKA USA FEDERAL CREDIT	1	\$260,000.00	0.24%	0	\$0.00	NA	\$0.00

	UNION							
	ALERUS FINANCIAL	2	\$483,000.00	0.44%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$358,700.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$900,944.18	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$315,200.35	0.29%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$1,048,900.00	0.96%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$837,453.63	0.77%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	37	\$12,565,098.27	11.52%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	13	\$3,418,427.30	3.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$852,700.00	0.78%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$690,700.00	0.63%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,804,375.08	2.57%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$360,848.33	0.33%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$410,836.98	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$408,000.00	0.37%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$411,905.82	0.38%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,377,700.00	1.26%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$464,515.79	0.43%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$597,000.00	0.55%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,935,500.00	1.77%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$365,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$316,695.61	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,313,612.00	3.95%	0	\$0.00	NA	\$0.00
		1	\$305,639.05	0.28%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$413,239.75	0.38%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,577,208.56	1.45%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$214,000.00	0.2%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$299,924.00	0.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$257,117.01	0.24%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$224,900.00	0.21%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$256,000.00	0.23%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$345,000.00	0.32%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	7	\$2,392,100.00	2.19%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,689.67	0.32%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$175,491.08	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$408,000.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,647.75	0.23%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,376,458.00	1.26%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$194,725.24	0.18%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$183,728.93	0.17%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$297,645.40	0.27%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,792,753.99	1.64%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	138	\$38,518,368.11	35.3%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,697,417.05	1.56%	0	\$0.00	NA	\$0.00
		2	\$429,352.00	0.39%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC.								
	RABOBANK, N.A.	1	\$414,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$183,744.15	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,019,100.00	3.68%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,401,223.77	2.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$592,229.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,093,575.39	12.02%	0	\$0.00	NA	0	\$0.00
Total		371	\$109,112,391.24	100%	0	\$0.00		0	\$0.00
31416XY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,172,549.00	14.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,435,650.00	6.78%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$518,096.58	2.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$464,093.45	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,587,830.41	73.6%	0	\$0.00	NA	0	\$0.00
Total		68	\$21,178,219.44	100%	0	\$0.00		0	\$0.00
31416XYZ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$769,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,169,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,141,130.44	0.86%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,336,018.99	0.94%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	40	\$9,953,277.01	3.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$214,716.87	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,444,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,744.07	0.08%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$690,725.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$384,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$7,784,183.00	3.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	88	\$25,461,570.32	10.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	22	\$6,549,593.00	2.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$187,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	65	\$16,420,013.74	6.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$597,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$783,685.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,487.21	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,639,843.55	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,480,750.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON BANK							
	CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,263,046.00	0.51%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,385,401.00	0.56%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$542,531.75	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$528,000.00	0.21%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$209,400.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$728,378.82	0.29%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$323,750.00	0.13%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,314,165.00	0.53%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$544,291.79	0.22%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$1,162,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$780,046.31	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT	2	\$742,700.87	0.3%	0	\$0.00	NA	\$0.00

	UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,218,690.37	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,364,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$399,485.11	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,650,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	77	\$23,164,134.95	9.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,551,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,031,055.36	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,829,699.06	0.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	24	\$6,921,495.00	2.77%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$478,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$914,716.81	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$405,914.98	0.16%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$398,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$239,900.00	0.1%	0	\$0.00	NA	0	\$0.00

HSBC MORTGAGE CORPORATION (USA)	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$1,077,000.00	0.43%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,489,300.00	0.6%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,582,400.00	0.63%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$2,290,992.94	0.92%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	21	\$7,061,950.00	2.83%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,666,080.00	0.67%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$852,969.86	0.34%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$380,722.86	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$694,685.38	0.28%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	5	\$1,815,407.19	0.73%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$277,226.06	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,176,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,144,962.20	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$606,373.41	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$771,150.27	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$419,962.70	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NCB, FSB	4	\$1,248,395.16	0.5%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	NEWTOWN SAVINGS BANK	10	\$2,895,750.00	1.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,502.21	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$193,950.02	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,927,748.30	0.77%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	16	\$4,988,764.67	2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$4,058,076.03	1.63%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$524,471.22	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,540.00	0.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,648,344.45	0.66%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,972.24	0.38%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$774,178.14	0.31%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	3	\$634,000.00	0.25%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$249,663.25	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$440,280.68	0.18%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$174,764.27	0.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$545,280.95	0.22%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$958,124.00	0.38%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$407,600.00	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	7	\$1,997,221.55	0.8%	0	\$0.00	NA	\$0.00

	UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$351,049.97	0.14%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$393,300.00	0.16%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$601,600.00	0.24%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,231,350.00	0.49%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,750.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$255,700.00	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$530,805.68	0.21%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	18	\$4,826,284.00	1.93%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$836,660.17	0.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$562,600.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,126,050.00	0.45%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,668,160.00	0.67%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	14	\$4,217,000.00	1.69%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$457,237.46	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	11	\$2,985,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,478,876.72	0.99%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,703.65	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$29,763,706.55	11.9%	0	\$0.00	NA	0	\$0.00
Total		876	\$249,603,281.46	100%	0	\$0.00		0	\$0.00
31416XZA1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$998,335.17	13.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$516,078.14	6.82%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$199,936.81	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$410,846.75	5.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,585,592.97	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,855,397.67	50.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,566,187.51	100%	0	\$0.00		0	\$0.00
31416XZB9	ACACIA FEDERAL SAVINGS BANK	1	\$432,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$566,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$304,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$197,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$226,100.00	0.36%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	4	\$905,898.86	1.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$207,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$250,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$303,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$261,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,150,410.00	3.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$398,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$239,036.92	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$190,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$276,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$223,680.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$771,797.35	1.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$589,224.87	0.95%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$415,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$408,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.	2	\$589,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,603,940.00	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$175,807.36	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,738,800.00	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$247,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$3,067,602.34	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$383,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$838,365.00	1.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$690,417.64	1.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$231,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$503,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$601,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$333,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$181,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$198,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$398,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$431,500.00	0.69%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HOME FEDERAL BANK	1	\$255,500.00	0.41%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$216,100.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$206,250.00	0.33%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,000.00	0.35%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$232,000.00	0.37%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$384,750.00	0.62%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$293,600.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,000.00	0.29%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.42%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$357,450.00	0.57%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.67%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$461,311.08	0.74%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$374,000.00	0.6%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$597,000.00	0.96%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$618,500.00	0.99%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$592,000.00	0.95%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,175,000.00	1.89%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$302,400.00	0.49%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,000.00	0.35%	0	\$0.00	NA	\$0.00
		2	\$1,000,000.00	1.61%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$372,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$239,731.07	0.39%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	7	\$2,100,250.00	3.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$4,515,800.00	7.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$217,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$703,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$388,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$780,025.00	1.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$408,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$312,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK &	1	\$212,700.00	0.34%	0	\$0.00	NA	0	\$0.00

	TRUST							
	TEACHERS FEDERAL CREDIT UNION	1	\$374,500.00	0.6%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$318,000.00	0.51%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$304,000.00	0.49%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$412,000.00	0.66%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$328,000.00	0.53%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$369,450.00	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,500.00	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$12,978,628.02	20.85%	0	\$0.00	NA	\$0.00
Total		225	\$62,208,725.51	100%	0	\$0.00	0	\$0.00
31416XZC7	ASSOCIATED BANK, NA	1	\$179,381.19	3.29%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$254,178.30	4.66%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,039.55	3.78%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,076,888.36	19.74%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$353,248.88	6.48%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$356,024.07	6.53%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$820,530.49	15.04%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,563.62	3.38%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$229,220.75	4.2%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$286,110.39	5.24%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$252,565.57	4.63%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$236,974.62	4.34%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$242,531.23	4.45%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$776,867.53	14.24%	0	\$0.00	NA	\$0.00
Total		24	\$5,455,124.55	100%	0	\$0.00	0	\$0.00
31416XZD5	ACCESS NATIONAL	1	\$288,000.00	0.59%	0	\$0.00	NA	\$0.00

	BANK								
	ARVEST MORTGAGE COMPANY	3	\$748,350.00	1.53%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$684,282.06	1.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	16	\$4,183,785.21	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$42,562,612.57	86.74%	0	\$0.00	NA	0	\$0.00
Total		166	\$49,068,029.84	100%	0	\$0.00		0	\$0.00
31416XZE3	BANK OF AMERICA, N.A.	1	\$250,800.24	12.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$888,913.62	42.78%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$367,025.91	17.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$242,315.17	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$328,821.71	15.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,077,876.65	100%	0	\$0.00		0	\$0.00
31416XZF0	AMARILLO NATIONAL BANK	1	\$210,655.98	8.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,028.93	8.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,891.51	11.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$245,577.14	9.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,039.22	11.57%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,519.10	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,155,864.06	44.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,618,575.94	100%	0	\$0.00		0	\$0.00
31417NXN6	PROSPECT MORTGAGE, LLC	15	\$1,051,381.82	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,051,381.82	100%	0	\$0.00		0	\$0.00
31417NXP1		PROSPECT MORTGAGE, LLC	10	\$1,105,923.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,105,923.03	100%	0	\$0.00		0	\$0.00
31417WJ51		GUILD MORTGAGE COMPANY	22	\$3,487,391.62	87.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,300.00	12.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,999,691.62	100%	0	\$0.00		0	\$0.00
31417WJ69		GUILD MORTGAGE COMPANY	6	\$1,464,234.97	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,160.06	11.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,650,395.03	100%	0	\$0.00		0	\$0.00
31417WJ77		GUILD MORTGAGE COMPANY	106	\$13,720,915.16	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,549,438.00	10.15%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,270,353.16	100%	0	\$0.00		0	\$0.00
31417WJ85		GUILD MORTGAGE COMPANY	106	\$21,019,313.22	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,197,111.63	13.2%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,216,424.85	100%	0	\$0.00		0	\$0.00
31417YW37		1ST SOURCE BANK	17	\$3,307,451.55	1.57%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	6	\$972,969.62	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$236,060.21	0.11%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$59,122.25	0.03%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	3	\$471,296.99	0.22%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	21	\$6,159,900.00	2.93%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$423,499.44	0.2%	0	\$0.00	NA	0	\$0.00
			10	\$2,050,485.68	0.98%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC							
	HANSCOM FEDERAL CREDIT UNION	4	\$998,000.00	0.47%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	98	\$23,227,351.61	11.05%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	15	\$1,630,767.00	0.78%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	227	\$54,404,151.84	25.88%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$538,500.00	0.26%	0	\$0.00	NA	\$0.00
	PIONEER BANK	7	\$1,073,313.85	0.51%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	25	\$6,658,499.26	3.17%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	23	\$4,744,534.98	2.26%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	76	\$15,943,230.51	7.59%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$558,280.33	0.27%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$390,073.85	0.19%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	51	\$9,131,974.42	4.34%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	15	\$3,694,346.22	1.76%	0	\$0.00	NA	\$0.00
	Unavailable	295	\$73,325,032.24	34.88%	0	\$0.00	NA	\$0.00
Total		906	\$210,183,841.85	100%	0	\$0.00	0	\$0.00
31417YW45	1ST SOURCE BANK	4	\$470,389.88	0.29%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	6	\$869,229.25	0.53%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	2	\$327,392.89	0.2%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$354,000.00	0.22%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	4	\$730,550.29	0.45%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$311,500.00	0.19%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$369,705.43	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	24	\$4,765,587.26	2.93%	0	\$0.00	NA	\$0.00

	HANSCOM FEDERAL CREDIT UNION	6	\$1,364,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$5,123,119.36	3.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	20	\$2,365,700.00	1.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	214	\$52,620,137.85	32.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,816,462.00	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$905,130.00	0.56%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$1,752,993.69	1.08%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	13	\$2,341,868.82	1.44%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$429,922.94	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	74	\$11,876,944.00	7.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	32	\$5,970,086.32	3.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$340,791.33	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$4,874,841.03	3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	30	\$6,258,741.47	3.85%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$501,585.50	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$56,005,662.77	34.39%	0	\$0.00	NA	0	\$0.00
Total		797	\$162,746,742.08	100%	0	\$0.00		0	\$0.00
31417YW52	1ST SOURCE BANK	7	\$776,932.23	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	99	\$23,962,594.61	2.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,119,491.89	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$918,552.12	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	285	\$59,720,048.48	6.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$1,512,194.28	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	45	\$7,007,839.33	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$449,228.30	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	2	\$275,131.04	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY								
GATEWAY MORTGAGE GROUP LLC	2	\$378,258.79	0.04%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	53	\$11,022,167.70	1.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$192,776.35	0.02%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$193,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	8	\$1,567,606.29	0.16%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,748.63	1.03%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$465,400.00	0.05%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	47	\$8,904,634.00	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,402,618.95	0.25%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	8	\$1,845,829.54	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$862,425.40	0.09%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	126	\$24,631,040.04	2.54%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	240	\$44,766,113.33	4.63%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	8	\$1,375,426.48	0.14%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	111	\$21,551,786.40	2.23%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	63	\$9,395,437.97	0.97%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,276,145.40	0.13%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	28	\$3,961,807.92	0.41%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	6	\$1,261,129.13	0.13%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$213,300.00	0.02%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	63	\$12,838,719.30	1.33%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	85	\$13,170,593.36	1.36%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	9	\$1,419,888.87	0.15%	0	\$0.00	NA	0	\$0.00

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	U.S. BANK N.A.	3	\$605,622.11	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	8	\$1,244,793.17	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,586	\$331,196,660.17	34.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$359,845.87	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,748	\$363,988,145.82	37.6%	0	\$0.00	NA	0	\$0.00
Total		4,742	\$967,833,933.27	100%	0	\$0.00		0	\$0.00
31417YW60	BANK OF AMERICA, N.A.	297	\$60,913,349.45	14.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	124	\$19,528,528.19	4.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	55	\$10,684,479.80	2.47%	1	\$260,979.20	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$502,170.71	0.12%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$94,536.78	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	29	\$3,403,271.99	0.79%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,481.57	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	47	\$8,909,013.85	2.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$357,812.20	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$195,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,795.14	0.02%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$2,275,533.16	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$369,610.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	18	\$3,152,987.69	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$51,871.65	0.01%	0	\$0.00	NA	0	\$0.00

	PNC BANK, N.A.	42	\$6,652,325.89	1.54%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$560,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,496,914.10	0.35%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	15	\$1,945,012.61	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$349,698.11	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$792,564.96	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$601,949.70	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$878,503.16	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,860,235.26	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	55	\$6,581,553.15	1.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$358,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	838	\$144,732,269.77	33.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$222,981.59	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	791	\$153,073,924.55	35.36%	0	\$0.00	NA	0	\$0.00
Total		2,406	\$432,795,625.03	100%	1	\$260,979.20		0	\$0.00
31417YW78	1ST SOURCE BANK	77	\$9,475,509.31	9.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$927,223.97	0.94%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$431,075.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	27	\$5,852,200.00	5.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$249,969.68	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$952,499.63	0.96%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	15	\$2,775,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	27	\$4,308,776.97	4.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	22	\$2,301,580.00	2.33%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	97	\$18,973,504.92	19.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,275,062.07	2.3%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	14	\$2,565,906.17	2.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$534,258.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	127	\$17,225,081.29	17.44%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$410,630.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$132,454.01	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,020,279.64	1.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	11	\$2,300,076.71	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$25,471,332.79	25.82%	0	\$0.00	NA	0	\$0.00
Total		608	\$98,756,520.16	100%	0	\$0.00		0	\$0.00
31417YW86	BANK OF AMERICA, N.A.	787	\$109,021,000.44	12.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,671,012.08	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	338	\$45,605,204.97	5.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	251	\$40,138,898.64	4.65%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	13	\$1,247,342.82	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,811,630.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$656,982.13	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$681,298.15	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$64,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	37	\$4,644,455.98	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.							
	INDEPENDENT BANK	6	\$706,228.87	0.08%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	47	\$7,112,929.00	0.82%	1	\$95,530.18	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$388,500.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$93,800.00	0.01%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$389,860.00	0.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	99	\$14,146,702.17	1.64%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	301	\$40,786,713.09	4.72%	1	\$97,259.66	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$350,000.00	0.04%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	147	\$24,226,934.23	2.8%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	6	\$497,500.00	0.06%	0	\$0.00	NA	\$0.00
	REGIONS BANK	173	\$19,494,787.24	2.26%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	22	\$2,323,464.70	0.27%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	10	\$1,566,981.25	0.18%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	297	\$42,409,197.25	4.91%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	92	\$10,463,215.21	1.21%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	908	\$132,703,910.76	15.36%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$394,914.34	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	2,206	\$360,422,213.52	41.69%	0	\$0.00	NA	\$0.00
Total		5,784	\$864,072,676.84	100%	2	\$192,789.84	0	\$0.00
31417YX28	PHH MORTGAGE CORPORATION	13	\$8,340,418.38	94%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$532,232.05	6%	0	\$0.00	NA	\$0.00
Total		14	\$8,872,650.43	100%	0	\$0.00	0	\$0.00
31417YX36	ONEWEST BANK, FSB	1	\$421,000.00	7.49%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$496,734.02	8.83%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$4,704,748.51	83.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$5,622,482.53	100%	0	\$0.00		0	\$0.00
31417YX69		PROSPECT MORTGAGE, LLC	2	\$1,240,250.00	67.98%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$584,280.00	32.02%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,824,530.00	100%	0	\$0.00		0	\$0.00
31417YX77		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,750.00	11.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$197,212.68	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,271,346.28	76.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,661,308.96	100%	0	\$0.00		0	\$0.00
31417YXG7		BANK OF AMERICA, N.A.	1	\$173,800.00	0.29%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	5	\$536,083.54	0.91%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$857,222.33	1.45%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	10	\$1,222,880.00	2.07%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$151,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	3	\$566,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	10	\$915,500.00	1.55%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$556,820.00	0.94%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	30	\$7,599,052.00	12.89%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	6	\$670,600.00	1.14%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	10	\$2,466,414.34	4.18%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$594,077.50	1.01%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	4	\$563,628.78	0.96%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,359,101.73	2.3%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$535,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	14	\$2,197,474.86	3.73%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$3,198,460.00	5.42%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	12	\$1,636,144.67	2.77%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$476,239.44	0.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	38	\$3,740,379.87	6.34%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$707,098.07	1.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,061,528.46	1.8%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	11	\$1,671,655.80	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$25,031,438.70	42.46%	0	\$0.00	NA	0	\$0.00
Total		365	\$58,967,100.09	100%	0	\$0.00		0	\$0.00
31417YXJ1	BANK OF AMERICA, N.A.	155	\$29,152,748.61	6.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	26	\$6,905,868.98	1.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	22	\$4,679,902.69	1.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$490,577.59	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	37	\$7,083,972.85	1.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$255,292.17	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$394,636.21	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,000,462.13	1.8%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	17	\$3,775,186.07	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,611,211.63	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	5	\$896,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	101	\$22,402,632.37	5.03%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$396,151.05	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	162	\$33,470,945.37	7.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,135,920.30	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$918,015.16	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$116,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$3,022,911.99	0.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,752,934.84	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$389,528.19	0.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$152,277.78	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	10	\$1,956,149.82	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	328	\$74,930,807.02	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,002	\$240,299,837.45	53.96%	0	\$0.00	NA	0	\$0.00
Total		1,959	\$445,191,170.27	100%	0	\$0.00		0	\$0.00
31417YXK8	FIFTH THIRD BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$398,497.25	3.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$581,871.00	5.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$232,106.00	2.15%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$650,193.00	6.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$140,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$139,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$137,450.68	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$73,296.72	0.68%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	PMC BANCORP	1	\$82,184.85	0.76%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$286,865.00	2.66%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$282,355.52	2.62%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$221,100.00	2.05%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	6	\$740,884.92	6.87%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$283,000.00	2.62%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,376,470.28	59.1%	0	\$0.00	NA	\$0.00
Total		90	\$10,790,025.22	100%	0	\$0.00	0	\$0.00
31417YXL6	1ST SOURCE BANK	2	\$425,843.39	1.34%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	4	\$538,486.17	1.69%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$226,777.42	0.71%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$476,276.53	1.5%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	21	\$3,620,631.39	11.39%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$158,000.00	0.5%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	10	\$994,125.00	3.13%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	19	\$4,609,579.00	14.5%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$159,371.00	0.5%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,870.16	0.66%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB	4	\$821,349.37	2.58%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$282,747.02	0.89%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$422,240.84	1.33%	0	\$0.00	NA	\$0.00
		21	\$3,604,897.00	11.34%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE, L.L.C.								
	RBC BANK (USA)	9	\$1,710,000.89	5.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$393,520.00	1.24%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$210,785.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$404,537.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,524,505.82	39.39%	0	\$0.00	NA	0	\$0.00
Total		189	\$31,793,543.00	100%	0	\$0.00		0	\$0.00
31417YXP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,235,741.33	1.45%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$6,961,347.98	1.93%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$9,676,750.00	2.68%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	15	\$8,355,839.26	2.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	129	\$76,596,133.88	21.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	98	\$58,586,620.10	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$195,077,381.30	54.12%	0	\$0.00	NA	0	\$0.00
Total		609	\$360,489,813.85	100%	0	\$0.00		0	\$0.00
31417YXQ5	1ST SOURCE BANK	10	\$1,950,941.95	7.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	18	\$4,576,276.59	16.99%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$648,724.70	2.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	23	\$4,066,353.87	15.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,599,193.99	5.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$433,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$356,625.45	1.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$1,867,881.73	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,308,686.92	42%	0	\$0.00	NA	0	\$0.00

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Total			131	\$26,929,385.20	100%	0	\$0.00		0	\$0.00
31417YXR3	BANK OF AMERICA, N.A.	227	\$38,044,798.14	6.57%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	209	\$42,281,127.55	7.3%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	69	\$11,652,478.46	2.01%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	25	\$3,435,284.09	0.59%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,433.36	0.03%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	21	\$2,834,036.49	0.49%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	68	\$12,468,234.25	2.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$515,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	80	\$14,494,843.35	2.5%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	32	\$6,117,152.29	1.06%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	7	\$1,713,009.10	0.3%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	5	\$1,014,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	6	\$714,302.71	0.12%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	14	\$1,634,307.75	0.28%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	279	\$47,208,273.43	8.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2,090	\$394,671,344.10	68.12%	0	\$0.00	NA	0	\$0.00	
Total		3,137	\$579,314,925.07	100%	0	\$0.00		0	\$0.00	
31417YXS1	ALLIED HOME MORTGAGE CORPORATION	1	\$129,636.90	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	41	\$6,545,102.88	7.11%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL	3	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION								
	CHASE HOME FINANCE, LLC	120	\$11,232,593.69	12.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$3,372,214.99	3.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$229,932.45	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$39,675.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$224,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$61,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$1,910,465.00	2.07%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$813,150.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$326,133.72	0.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$898,229.30	0.98%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	47	\$5,688,091.46	6.18%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$873,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	100	\$12,476,050.70	13.55%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$720,167.57	0.78%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$1,179,380.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$697,948.92	0.76%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,169,646.88	1.27%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	47	\$6,305,581.20	6.85%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$49,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$36,438,062.87	39.58%	0	\$0.00	NA	0	\$0.00
Total		741	\$92,074,388.53	100%	0	\$0.00		0	\$0.00

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31417YXT9	BANK OF AMERICA, N.A.	7	\$1,225,869.15	4.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$495,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$989,500.00	3.88%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,264,098.16	4.96%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$2,621,104.53	10.28%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	20	\$3,930,843.22	15.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$902,880.72	3.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$1,011,810.05	3.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$251,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$787,111.47	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,017,138.70	47.13%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,496,356.00	100%	0	\$0.00		0	\$0.00
31417YXV4	ALLIED HOME MORTGAGE CORPORATION	1	\$507,620.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,715,357.90	1.32%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	61	\$33,147,798.59	16.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$1,860,209.89	0.91%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$5,390,600.00	2.63%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,144,000.00	1.05%	1	\$636,155.87	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$512,369.22	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$9,739,929.84	4.75%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$7,467,094.88	3.64%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	16	\$9,388,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$4,149,582.87	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$127,967,582.59	62.43%	0	\$0.00	NA	0	\$0.00
Total		360	\$204,990,145.78	100%	1	\$636,155.87		0	\$0.00

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31417YXW2	BANK OF AMERICA, N.A.	15	\$2,567,035.70	10.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,578,268.71	6.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$611,362.00	2.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$1,360,540.23	5.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.02	0.77%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$777,792.31	3.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$88,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$856,440.04	3.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$281,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	49	\$9,046,704.69	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,696,773.48	30.56%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,178,757.18	100%	0	\$0.00		0	\$0.00
31417YY27	BANK OF AMERICA, N.A.	42	\$24,434,330.00	53.4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$6,973,351.00	15.24%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$2,018,932.17	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$12,329,817.48	26.95%	0	\$0.00	NA	0	\$0.00
Total		78	\$45,756,430.65	100%	0	\$0.00		0	\$0.00
31417YYD3	BANK OF AMERICA, N.A.	22	\$5,369,551.07	17.7%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	26	\$7,479,489.25	24.65%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$4,185,635.37	13.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	14	\$2,570,613.72	8.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,925.90	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,598,443.24	5.27%	0	\$0.00	NA	0	\$0.00

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	ONEWEST BANK, FSB	9	\$2,788,836.02	9.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$550,690.56	1.82%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	10	\$2,189,308.75	7.22%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$161,313.41	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,036,428.24	10%	0	\$0.00	NA	0	\$0.00
Total		115	\$30,340,235.53	100%	0	\$0.00		0	\$0.00
31417YYE1	BANK OF AMERICA, N.A.	219	\$50,032,929.36	26.98%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,611,850.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	151	\$36,657,801.88	19.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	168	\$40,991,314.99	22.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$666,167.96	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$2,176,780.20	1.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	17	\$3,760,163.82	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$619,154.24	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	78	\$18,773,296.96	10.12%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	9	\$2,772,459.56	1.5%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$6,649,893.18	3.59%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	25	\$5,970,768.27	3.22%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	10	\$2,467,350.00	1.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$261,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$765,053.61	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,920,255.09	5.89%	0	\$0.00	NA	0	\$0.00
Total		773	\$185,440,439.12	100%	0	\$0.00		0	\$0.00
31417YYF8	ALLIED HOME MORTGAGE CORPORATION	1	\$386,855.10	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	68	\$16,012,740.55	28.94%	0	\$0.00	NA	0	\$0.00
		1	\$382,500.00	0.69%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION							
	CHASE HOME FINANCE, LLC	5	\$734,376.30	1.33%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	33	\$8,154,787.36	14.74%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	3	\$890,300.00	1.61%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$421,300.00	0.76%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	55	\$13,132,420.33	23.74%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$350,250.00	0.63%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,900,340.45	5.24%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	10	\$2,045,394.00	3.7%	1	\$181,242.68	NA	\$181,242.68
	QUICKEN LOANS INC.	5	\$1,187,325.00	2.15%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$257,600.00	0.47%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$464,126.00	0.84%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$327,500.00	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,676,149.31	13.87%	0	\$0.00	NA	\$0.00
Total		233	\$55,323,964.40	100%	1	\$181,242.68		\$181,242.68
31418PC29	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,477,102.70	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,477,102.70	100%	0	\$0.00		\$0.00
31418PCY9	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,992,875.38	100%	0	\$0.00	NA	\$0.00
Total		58	\$13,992,875.38	100%	0	\$0.00		\$0.00
31418RK34	Unavailable	77	\$14,182,581.20	100%	0	\$0.00	NA	\$0.00
Total		77	\$14,182,581.20	100%	0	\$0.00		\$0.00
31418RK42	Unavailable	10	\$1,785,986.02	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,785,986.02	100%	0	\$0.00		\$0.00
31418RK59	Unavailable	10	\$1,093,939.21	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,093,939.21	100%	0	\$0.00		\$0.00

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31418SS9		PLATINUM HOME MORTGAGE	9	\$1,086,908.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,086,908.08	100%	0	\$0.00		0	\$0.00
31418SU80		REGIONS BANK	141	\$18,149,183.32	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,149,183.32	100%	0	\$0.00		0	\$0.00
31418SU98		REGIONS BANK	110	\$10,675,909.88	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,675,909.88	100%	0	\$0.00		0	\$0.00
31418SVA4		REGIONS BANK	261	\$64,953,733.85	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$64,953,733.85	100%	0	\$0.00		0	\$0.00
31418SVB2		REGIONS BANK	208	\$12,800,366.99	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$12,800,366.99	100%	0	\$0.00		0	\$0.00
31418SVC0		REGIONS BANK	10	\$1,126,295.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,126,295.76	100%	0	\$0.00		0	\$0.00
31418SVD8		REGIONS BANK	28	\$4,447,449.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,447,449.77	100%	0	\$0.00		0	\$0.00
31418SVE6		REGIONS BANK	87	\$19,960,973.06	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,960,973.06	100%	0	\$0.00		0	\$0.00
31418SVF3		REGIONS BANK	51	\$4,891,604.71	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,891,604.71	100%	0	\$0.00		0	\$0.00
31418SVG1		REGIONS BANK	100	\$6,362,846.06	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,362,846.06	100%	0	\$0.00		0	\$0.00
31418SVH9		REGIONS BANK	67	\$8,439,500.56	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,439,500.56	100%	0	\$0.00		0	\$0.00
31418SVP1		REGIONS BANK	27	\$4,896,512.16	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,896,512.16	100%	0	\$0.00		0	\$0.00
31418UJC9		PENNYMAC LOAN SERVICES, LLC	12	\$2,506,800.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,506,800.36	100%	0	\$0.00		0	\$0.00
31418UJD7		PENNYMAC LOAN SERVICES, LLC	5	\$1,021,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,400.00	100%	0	\$0.00		0	\$0.00
31418V7C0			33	\$10,037,402.72	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			33	\$10,037,402.72	100%	0	\$0.00	0	\$0.00
31418VKL5		CAPITAL ONE, NATIONAL ASSOCIATION	58	\$13,562,854.36	100%	0	\$0.00	NA	\$0.00
Total			58	\$13,562,854.36	100%	0	\$0.00	0	\$0.00
31418VKM3		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,245,660.90	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,245,660.90	100%	0	\$0.00	0	\$0.00
31418VKN1		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,570,665.60	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,570,665.60	100%	0	\$0.00	0	\$0.00
31418VKP6		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,594,150.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,594,150.00	100%	0	\$0.00	0	\$0.00
31418VKQ4		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,426,264.91	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,426,264.91	100%	0	\$0.00	0	\$0.00
31418WAH3		Unavailable	4	\$1,107,050.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,107,050.00	100%	0	\$0.00	0	\$0.00
31418WX21		Unavailable	10	\$1,701,460.48	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,701,460.48	100%	0	\$0.00	0	\$0.00
31418WX39		Unavailable	11	\$2,331,659.72	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,331,659.72	100%	0	\$0.00	0	\$0.00
31418WX47		Unavailable	12	\$1,293,605.41	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,293,605.41	100%	0	\$0.00	0	\$0.00
31418WX54		Unavailable	11	\$1,529,665.57	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,529,665.57	100%	0	\$0.00	0	\$0.00
31418WX62		Unavailable	11	\$1,808,310.95	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,808,310.95	100%	0	\$0.00	0	\$0.00

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31418WX70		Unavailable	27	\$6,760,115.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,760,115.57	100%	0	\$0.00		0	\$0.00
31418WX88		CITIMORTGAGE, INC.	1	\$164,000.00	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$914,271.74	84.79%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,078,271.74	100%	0	\$0.00		0	\$0.00
31418WX96		Unavailable	17	\$4,201,974.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,201,974.89	100%	0	\$0.00		0	\$0.00
31418WXZ8		Unavailable	5	\$1,331,675.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,331,675.19	100%	0	\$0.00		0	\$0.00
31419BH24		SA MORTGAGE SERVICES, LLC	2	\$1,029,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,029,000.00	100%	0	\$0.00		0	\$0.00
31419BH32		SA MORTGAGE SERVICES, LLC	15	\$3,289,117.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,289,117.00	100%	0	\$0.00		0	\$0.00
31419BHX6		SA MORTGAGE SERVICES, LLC	16	\$4,353,032.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,353,032.00	100%	0	\$0.00		0	\$0.00
31419BHY4		SA MORTGAGE SERVICES, LLC	8	\$1,660,659.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,660,659.00	100%	0	\$0.00		0	\$0.00
31419BHZ1		SA MORTGAGE SERVICES, LLC	13	\$3,209,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,209,430.00	100%	0	\$0.00		0	\$0.00
31419BLC7		POPULAR MORTGAGE, INC.	18	\$2,500,120.95	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,103.26	12.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,841,224.21	100%	0	\$0.00		0	\$0.00
31419BLE3		POPULAR MORTGAGE, INC.	10	\$983,861.46	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,000.00	6.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,861.46	100%	0	\$0.00		0	\$0.00
31419BLH6		POPULAR MORTGAGE, INC.	21	\$2,651,990.00	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$783,824.96	22.81%	0	\$0.00	NA	0	\$0.00

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Total			28	\$3,435,814.96	100%	0	\$0.00		0	\$0.00
31419BLJ2		POPULAR MORTGAGE, INC.	3	\$408,682.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,642,521.59	80.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,051,203.59	100%	0	\$0.00		0	\$0.00
31419BLK9		POPULAR MORTGAGE, INC.	23	\$3,034,001.71	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,034,001.71	100%	0	\$0.00		0	\$0.00
31419BSH9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,830,853.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,830,853.22	100%	0	\$0.00		0	\$0.00
31419BSJ5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	67	\$14,739,092.16	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,739,092.16	100%	0	\$0.00		0	\$0.00
31419C6T5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,643,876.65	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,643,876.65	100%	0	\$0.00		0	\$0.00
31419CL50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$6,476,228.02	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,476,228.02	100%	0	\$0.00		0	\$0.00
31419CL68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	350	\$72,094,933.81	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$72,094,933.81	100%	0	\$0.00		0	\$0.00
31419CLA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$54,965,307.05	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$54,965,307.05	100%	0	\$0.00		0	\$0.00
31419CLB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$5,815,111.29	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,815,111.29	100%	0	\$0.00		0	\$0.00

31419CM26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,475,351.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,475,351.51	100%	0	\$0.00		0	\$0.00
31419CM34		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,530,291.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,530,291.99	100%	0	\$0.00		0	\$0.00
31419CM42		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,862,309.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,862,309.05	100%	0	\$0.00		0	\$0.00
31419CM59		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,026,100.33	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,026,100.33	100%	0	\$0.00		0	\$0.00
31419CMC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,361,805.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,361,805.51	100%	0	\$0.00		0	\$0.00
31419CMD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,056,039.53	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,056,039.53	100%	0	\$0.00		0	\$0.00
31419CME0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$11,910,974.94	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,910,974.94	100%	0	\$0.00		0	\$0.00
31419CMG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,785,094.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,785,094.46	100%	0	\$0.00		0	\$0.00
31419CMH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,792,182.67	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,792,182.67	100%	0	\$0.00		0	\$0.00
31419CMJ9			15	\$1,008,872.44	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			15	\$1,008,872.44	100%	0	\$0.00	0	\$0.00
31419CMK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,879,791.98	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,879,791.98	100%	0	\$0.00	0	\$0.00
31419CML4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,345,291.45	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,345,291.45	100%	0	\$0.00	0	\$0.00
31419CMN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,265,481.52	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,265,481.52	100%	0	\$0.00	0	\$0.00
31419CMQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,392,089.13	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,392,089.13	100%	0	\$0.00	0	\$0.00
31419CMS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,077,906.61	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,077,906.61	100%	0	\$0.00	0	\$0.00
31419CMT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,636,977.38	100%	0	\$0.00	NA	\$0.00
Total			41	\$10,636,977.38	100%	0	\$0.00	0	\$0.00
31419CMU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,062,893.77	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,062,893.77	100%	0	\$0.00	0	\$0.00
31419CMV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,005,243.99	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,005,243.99	100%	0	\$0.00	0	\$0.00
31419CMW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,060,760.44	100%	0	\$0.00	NA	\$0.00

		SAVINGS BANK)							
Total			244	\$50,060,760.44	100%	0	\$0.00	0	\$0.00
31419CMY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$16,646,976.65	100%	0	\$0.00	NA	\$0.00
Total			108	\$16,646,976.65	100%	0	\$0.00	0	\$0.00
31419CMZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,819,210.72	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,819,210.72	100%	0	\$0.00	0	\$0.00
31419CW33		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,144,778.38	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,144,778.38	100%	0	\$0.00	0	\$0.00
31419CW41		FIRST BANK DBA FIRST BANK MORTGAGE	31	\$7,506,377.79	100%	0	\$0.00	NA	\$0.00
Total			31	\$7,506,377.79	100%	0	\$0.00	0	\$0.00
31419CW58		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,131,960.98	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,131,960.98	100%	0	\$0.00	0	\$0.00
31419CW66		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,774,286.01	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,774,286.01	100%	0	\$0.00	0	\$0.00
31419CW74		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,280,240.48	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,280,240.48	100%	0	\$0.00	0	\$0.00
31419CW82		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,863,900.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,863,900.00	100%	0	\$0.00	0	\$0.00
31419D3J8		ONEWEST BANK, FSB	8	\$2,501,217.09	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,501,217.09	100%	0	\$0.00	0	\$0.00
31419D3K5		ONEWEST BANK, FSB	76	\$22,977,274.21	100%	0	\$0.00	NA	\$0.00

Total			76	\$22,977,274.21	100%	0	\$0.00		0	\$0.00
31419D3M1	ONEWEST BANK, FSB		28	\$7,256,711.48	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,256,711.48	100%	0	\$0.00		0	\$0.00
31419D3N9	ONEWEST BANK, FSB		35	\$7,974,479.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,974,479.94	100%	0	\$0.00		0	\$0.00
31419D3Q2	ONEWEST BANK, FSB		23	\$5,750,377.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,750,377.11	100%	0	\$0.00		0	\$0.00
31419D3S8	ONEWEST BANK, FSB		83	\$25,100,979.93	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,100,979.93	100%	0	\$0.00		0	\$0.00
31419D3U3	ONEWEST BANK, FSB		24	\$5,710,886.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,710,886.05	100%	0	\$0.00		0	\$0.00
31419D4F5	ONEWEST BANK, FSB		9	\$2,558,278.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,558,278.50	100%	0	\$0.00		0	\$0.00
31419DBY6	Unavailable		13	\$3,413,657.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,413,657.66	100%	0	\$0.00		0	\$0.00
31419DTC5	STERLING SAVINGS BANK		22	\$3,325,223.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,325,223.33	100%	0	\$0.00		0	\$0.00
31419E4S5	REGIONS BANK		54	\$3,505,036.54	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,505,036.54	100%	0	\$0.00		0	\$0.00
31419E4T3	REGIONS BANK		28	\$6,058,032.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,058,032.26	100%	0	\$0.00		0	\$0.00
31419E4U0	REGIONS BANK		160	\$39,909,735.91	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$39,909,735.91	100%	0	\$0.00		0	\$0.00
31419E4V8	REGIONS BANK		85	\$10,952,968.32	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,952,968.32	100%	0	\$0.00		0	\$0.00
31419E4W6	REGIONS BANK		40	\$3,946,116.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,946,116.65	100%	0	\$0.00		0	\$0.00
31419E5R6	REGIONS BANK		38	\$5,062,751.52	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,062,751.52	100%	0	\$0.00		0	\$0.00

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31419EFU8	RBC BANK (USA)	21	\$3,673,205.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,673,205.94	100%	0	\$0.00		0	\$0.00
31419EFV6	RBC BANK (USA)	46	\$8,301,598.57	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,301,598.57	100%	0	\$0.00		0	\$0.00
31419EFW4	RBC BANK (USA)	129	\$26,321,406.86	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$26,321,406.86	100%	0	\$0.00		0	\$0.00
31419EFX2	RBC BANK (USA)	103	\$17,804,951.12	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,804,951.12	100%	0	\$0.00		0	\$0.00
31419EFY0	RBC BANK (USA)	26	\$3,548,513.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,548,513.18	100%	0	\$0.00		0	\$0.00
31419FAL0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,838,418.41	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$42,001,487.30	95.81%	0	\$0.00	NA	0	\$0.00
Total		144	\$43,839,905.71	100%	0	\$0.00		0	\$0.00
31419FAP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$912,207.00	60.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,750.00	39.14%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,498,957.00	100%	0	\$0.00		0	\$0.00
31419FNR3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,364,597.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,364,597.86	100%	0	\$0.00		0	\$0.00
31419FNS1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31419GHC1	Unavailable	16	\$1,101,294.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,101,294.00	100%	0	\$0.00		0	\$0.00
31419GLS1	CITIMORTGAGE, INC.	23	\$7,322,483.35	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,751,253.14	63.52%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,073,736.49	100%	0	\$0.00		0	\$0.00
31419GLT9	CITIMORTGAGE, INC.	34	\$9,994,299.89	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$10,029,503.49	50.09%	0	\$0.00	NA	0	\$0.00

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Total			63	\$20,023,803.38	100%	0	\$0.00		0	\$0.00
31419GLU6		CITIMORTGAGE, INC.	67	\$17,068,749.52	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,582,711.40	44.31%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,651,460.92	100%	0	\$0.00		0	\$0.00
31419GLV4		CITIMORTGAGE, INC.	16	\$5,211,949.00	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,948,600.00	48.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,160,549.00	100%	0	\$0.00		0	\$0.00
31419GLW2		CITIMORTGAGE, INC.	5	\$864,079.60	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$765,000.00	46.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,629,079.60	100%	0	\$0.00		0	\$0.00
31419GLX0		CITIMORTGAGE, INC.	14	\$4,976,835.00	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,748,250.00	35.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,725,085.00	100%	0	\$0.00		0	\$0.00
31419GLY8		CITIMORTGAGE, INC.	16	\$4,750,986.55	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$887,178.80	15.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,638,165.35	100%	0	\$0.00		0	\$0.00
31419GLZ5		CITIMORTGAGE, INC.	13	\$3,966,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,966,450.00	100%	0	\$0.00		0	\$0.00
31419HC26		BANK OF AMERICA, N.A.	28	\$7,026,734.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,026,734.44	100%	0	\$0.00		0	\$0.00
31419HC34		BANK OF AMERICA, N.A.	75	\$43,763,713.20	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$156,360,857.43	78.13%	0	\$0.00	NA	0	\$0.00
Total			350	\$200,124,570.63	100%	0	\$0.00		0	\$0.00
31419HC42		BANK OF AMERICA, N.A.	469	\$76,379,765.19	46.15%	1	\$163,414.18	NA	0	\$0.00
		Unavailable	547	\$89,109,682.51	53.85%	0	\$0.00	NA	0	\$0.00
Total			1,016	\$165,489,447.70	100%	1	\$163,414.18		0	\$0.00
31419HC59		BANK OF AMERICA, N.A.	566	\$77,947,878.11	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	702	\$97,243,835.31	55.51%	1	\$125,133.95	NA	0	\$0.00
Total			1,268	\$175,191,713.42	100%	1	\$125,133.95		0	\$0.00
31419HC67		BANK OF AMERICA, N.A.	32	\$12,662,983.26	7.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	521	\$147,723,513.93	92.1%	0	\$0.00	NA	0	\$0.00
Total			553	\$160,386,497.19	100%	0	\$0.00		0	\$0.00
31419HC75		BANK OF AMERICA, N.A.	255	\$29,999,853.75	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,271,080.64	33.73%	1	\$112,652.20	NA	0	\$0.00
Total			385	\$45,270,934.39	100%	1	\$112,652.20		0	\$0.00
31419HC83		BANK OF AMERICA, N.A.	249	\$40,503,977.88	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$44,640,574.75	52.43%	0	\$0.00	NA	0	\$0.00
Total			523	\$85,144,552.63	100%	0	\$0.00		0	\$0.00
31419HC91		BANK OF AMERICA, N.A.	26	\$2,506,068.71	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,474,897.54	74.89%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,980,966.25	100%	0	\$0.00		0	\$0.00
31419HDA7		BANK OF AMERICA, N.A.	311	\$30,444,757.79	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,893,681.35	24.53%	0	\$0.00	NA	0	\$0.00
Total			409	\$40,338,439.14	100%	0	\$0.00		0	\$0.00
31419HDB5		BANK OF AMERICA, N.A.	27	\$8,404,491.18	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,808,369.13	66.67%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,212,860.31	100%	0	\$0.00		0	\$0.00
31419HDC3		BANK OF AMERICA, N.A.	57	\$15,098,084.04	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,098,084.04	100%	0	\$0.00		0	\$0.00
31419HDD1		BANK OF AMERICA, N.A.	154	\$40,205,756.86	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,402,961.46	32.55%	0	\$0.00	NA	0	\$0.00
Total			228	\$59,608,718.32	100%	0	\$0.00		0	\$0.00
31419HDE9		BANK OF AMERICA, N.A.	338	\$46,647,384.12	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$33,459,848.68	41.77%	0	\$0.00	NA	0	\$0.00
Total			581	\$80,107,232.80	100%	0	\$0.00		0	\$0.00
31419HDF6		BANK OF AMERICA, N.A.	42	\$12,554,865.55	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,710,704.33	58.52%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,265,569.88	100%	0	\$0.00		0	\$0.00

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31419HDG4	BANK OF AMERICA, N.A.	2	\$422,456.29	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,696,927.06	97.21%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,119,383.35	100%	0	\$0.00		0	\$0.00
31419HME9	QUICKEN LOANS INC.	166	\$39,531,696.13	99.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$395,000.00	0.99%	0	\$0.00	NA	0	\$0.00
Total		167	\$39,926,696.13	100%	0	\$0.00		0	\$0.00
31419HMF6	QUICKEN LOANS INC.	79	\$19,378,391.53	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$414,200.00	2.09%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,792,591.53	100%	0	\$0.00		0	\$0.00
31419HMG4	QUICKEN LOANS INC.	112	\$24,582,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,582,225.00	100%	0	\$0.00		0	\$0.00
31419JJX7	Unavailable	11	\$3,551,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,551,900.00	100%	0	\$0.00		0	\$0.00
31419JJY5	Unavailable	4	\$1,445,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,445,000.00	100%	0	\$0.00		0	\$0.00
31419JJZ2	Unavailable	13	\$4,910,359.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,910,359.00	100%	0	\$0.00		0	\$0.00
31419JUP1	WELLS FARGO BANK, N.A.	168	\$46,694,740.41	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,637,960.13	7.23%	0	\$0.00	NA	0	\$0.00
Total		182	\$50,332,700.54	100%	0	\$0.00		0	\$0.00
31419KVD4	Unavailable	4	\$1,225,031.88	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,225,031.88	100%	0	\$0.00		0	\$0.00
31419LGE7	NAVY FEDERAL CREDIT UNION	10	\$5,571,977.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$5,571,977.42	100%	0	\$0.00		0	\$0.00
31419LJT1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	77	\$12,183,465.32	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,183,465.32	100%	0	\$0.00		0	\$0.00

31419LJU8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$5,732,769.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,732,769.00	100%	0	\$0.00		0	\$0.00
31419MB26	DORAL BANK	11	\$1,791,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,791,550.00	100%	0	\$0.00		0	\$0.00
31419MBY6	DORAL BANK	14	\$1,502,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,502,320.00	100%	0	\$0.00		0	\$0.00
31419MBZ3	DORAL BANK	18	\$2,606,622.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,606,622.00	100%	0	\$0.00		0	\$0.00
31419MCQ2	DORAL BANK	18	\$1,878,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,878,460.00	100%	0	\$0.00		0	\$0.00
31419MCR0	DORAL BANK	26	\$2,985,160.07	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,985,160.07	100%	0	\$0.00		0	\$0.00
31421APC1	GMAC MORTGAGE, LLC	2	\$438,000.00	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$913,737.66	67.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,351,737.66	100%	0	\$0.00		0	\$0.00
31421APD9	CHASE HOME FINANCE, LLC	2	\$268,703.12	8.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$264,651.03	8.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,211.06	6.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$74,897.03	2.32%	0	\$0.00	NA	0	\$0.00
	USAA DIRECT DELIVERY	1	\$156,778.53	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,243,729.04	69.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,222,969.81	100%	0	\$0.00		0	\$0.00
31421APF4	CHASE HOME FINANCE, LLC	2	\$230,485.09	30.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$106,953.84	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$415,229.52	55.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$752,668.45	100%	0	\$0.00		0	\$0.00
31421APG2	Unavailable	3	\$397,330.19	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$397,330.19	100%	0	\$0.00		0	\$0.00

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31421APH0		CITIMORTGAGE, INC.	1	\$111,975.99	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,663.23	52.07%	0	\$0.00	NA	0	\$0.00
Total			2	\$233,639.22	100%	0	\$0.00		0	\$0.00
31421APK3		PHH MORTGAGE CORPORATION	1	\$84,635.32	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,326.60	70.4%	0	\$0.00	NA	0	\$0.00
Total			3	\$285,961.92	100%	0	\$0.00		0	\$0.00
31421APL1		PHH MORTGAGE CORPORATION	1	\$199,761.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$199,761.46	100%	0	\$0.00		0	\$0.00
31421APM9		WELLS FARGO BANK, N.A.	3	\$480,200.00	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$514,100.14	51.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$994,300.14	100%	0	\$0.00		0	\$0.00
31421APN7		WELLS FARGO BANK, N.A.	3	\$575,095.17	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$423,000.00	42.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$998,095.17	100%	0	\$0.00		0	\$0.00
31421APP2		CHASE HOME FINANCE, LLC	2	\$260,695.62	18.19%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$271,613.95	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,233.97	62.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,433,543.54	100%	0	\$0.00		0	\$0.00
31421APQ0		PHH MORTGAGE CORPORATION	1	\$55,925.44	9.18%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$273,558.89	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,770.87	45.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$609,255.20	100%	0	\$0.00		0	\$0.00
31421APR8		WELLS FARGO BANK, N.A.	1	\$142,312.35	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$739,976.81	83.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$882,289.16	100%	0	\$0.00		0	\$0.00
31421APT4		CHASE HOME FINANCE, LLC	1	\$129,429.33	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,747.49	37.53%	0	\$0.00	NA	0	\$0.00

Total			2	\$207,176.82	100%	0	\$0.00		0	\$0.00
31377WB24		COLUMN GUARANTEED LLC	1	\$7,040,345.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,040,345.25	100%	0	\$0.00		0	\$0.00
31377WB32		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,139.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,350,139.11	100%	0	\$0.00		0	\$0.00
31377WB40		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,033,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,033,700.00	100%	0	\$0.00		0	\$0.00
31377WB57		COLUMN GUARANTEED LLC	1	\$5,093,839.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,093,839.80	100%	0	\$0.00		0	\$0.00
31377WB73		COLUMN GUARANTEED LLC	1	\$4,585,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,585,000.00	100%	0	\$0.00		0	\$0.00
31377WB81		COLUMN GUARANTEED LLC	1	\$5,028,129.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,028,129.69	100%	0	\$0.00		0	\$0.00
31377WB99		COLUMN GUARANTEED LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,400,000.00	100%	0	\$0.00		0	\$0.00
31377WBG3		COLUMN GUARANTEED LLC	1	\$2,550,809.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,550,809.94	100%	0	\$0.00		0	\$0.00
31377WBH1		COLUMN GUARANTEED LLC	1	\$2,129,199.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,129,199.35	100%	0	\$0.00		0	\$0.00
31377WBJ7		COLUMN GUARANTEED LLC	1	\$4,546,063.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,546,063.76	100%	0	\$0.00		0	\$0.00
31377WBK4		COLUMN GUARANTEED LLC	1	\$954,442.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$954,442.60	100%	0	\$0.00		0	\$0.00

31377WBL2		COLUMN GUARANTEED LLC	1	\$5,305,965.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,305,965.02	100%	0	\$0.00		0	\$0.00
31377WBM0		COLUMN GUARANTEED LLC	1	\$3,804,406.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,804,406.33	100%	0	\$0.00		0	\$0.00
31377WBN8		COLUMN GUARANTEED LLC	1	\$5,411,501.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,411,501.58	100%	0	\$0.00		0	\$0.00
31377WBP3		COLUMN GUARANTEED LLC	1	\$6,755,226.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,755,226.22	100%	0	\$0.00		0	\$0.00
31377WBQ1		COLUMN GUARANTEED LLC	1	\$724,059.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$724,059.78	100%	0	\$0.00		0	\$0.00
31377WBR9		COLUMN GUARANTEED LLC	1	\$1,084,179.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,084,179.82	100%	0	\$0.00		0	\$0.00
31377WBS7		COLUMN GUARANTEED LLC	1	\$2,042,589.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,042,589.49	100%	0	\$0.00		0	\$0.00
31377WBT5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,465,430.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,465,430.81	100%	0	\$0.00		0	\$0.00
31377WBU2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,560,271.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,560,271.06	100%	0	\$0.00		0	\$0.00
31377WBV0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,318,983.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,318,983.04	100%	0	\$0.00		0	\$0.00
31377WBW8		COLUMN GUARANTEED LLC	1	\$4,109,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,109,000.00	100%	0	\$0.00		0	\$0.00

31377WBX6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,712,282.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,712,282.08	100%	0	\$0.00		0	\$0.00
31377WBY4		COLUMN GUARANTEED LLC	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
31377WBZ1		COLUMN GUARANTEED LLC	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,525,000.00	100%	0	\$0.00		0	\$0.00
31377WC23		CAPMARK FINANCE INC.	1	\$2,041,133.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,041,133.50	100%	0	\$0.00		0	\$0.00
31377WC31		CAPMARK FINANCE INC.	1	\$9,286,092.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,286,092.91	100%	0	\$0.00		0	\$0.00
31377WC49		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,539,353.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,539,353.30	100%	0	\$0.00		0	\$0.00
31377WC56		CAPMARK FINANCE INC.	1	\$3,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,570,000.00	100%	0	\$0.00		0	\$0.00
31377WC64		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,126,014.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,126,014.38	100%	0	\$0.00		0	\$0.00
31377WC72		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,020,994.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,020,994.23	100%	0	\$0.00		0	\$0.00
31377WC80		CAPMARK FINANCE INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31377WC98		CAPMARK FINANCE INC.	1	\$4,646,332.96	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,646,332.96	100%	0	\$0.00		0	\$0.00
31377WCA5		COLUMN GUARANTEED LLC	1	\$1,228,753.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,228,753.03	100%	0	\$0.00		0	\$0.00
31377WCB3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,407,700.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,407,700.59	100%	0	\$0.00		0	\$0.00
31377WCC1		CAPMARK FINANCE INC.	1	\$3,199,799.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,199,799.17	100%	0	\$0.00		0	\$0.00
31377WCD9		CAPMARK FINANCE INC.	1	\$5,896,549.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,896,549.93	100%	0	\$0.00		0	\$0.00
31377WCE7		CAPMARK FINANCE INC.	1	\$3,763,798.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,763,798.79	100%	0	\$0.00		0	\$0.00
31377WCF4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,627,704.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,627,704.74	100%	0	\$0.00		0	\$0.00
31377WCG2		CAPMARK FINANCE INC.	1	\$2,989,425.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,989,425.39	100%	0	\$0.00		0	\$0.00
31377WCH0		CAPMARK FINANCE INC.	1	\$2,998,974.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,998,974.29	100%	0	\$0.00		0	\$0.00
31377WCJ6		CAPMARK FINANCE INC.	1	\$2,361,410.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,361,410.59	100%	0	\$0.00		0	\$0.00
31377WCK3		CAPMARK FINANCE INC.	1	\$3,311,210.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,311,210.71	100%	0	\$0.00		0	\$0.00
31377WCL1		CAPMARK FINANCE INC.	1	\$1,909,055.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,909,055.26	100%	0	\$0.00		0	\$0.00

31377WCM9	CAPMARK FINANCE INC.	1	\$2,209,039.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,209,039.32	100%	0	\$0.00		0	\$0.00
31377WCN7	CAPMARK FINANCE INC.	1	\$2,243,139.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,243,139.65	100%	0	\$0.00		0	\$0.00
31377WCP2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,330,521.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,330,521.46	100%	0	\$0.00		0	\$0.00
31377WCQ0	CAPMARK FINANCE INC.	1	\$3,102,054.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,102,054.65	100%	0	\$0.00		0	\$0.00
31377WCR8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,437,028.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,437,028.26	100%	0	\$0.00		0	\$0.00
31377WCS6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,504,255.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,504,255.39	100%	0	\$0.00		0	\$0.00
31377WCT4	CAPMARK FINANCE INC.	1	\$2,870,800.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,870,800.60	100%	0	\$0.00		0	\$0.00
31377WCU1	CAPMARK FINANCE INC.	1	\$2,947,252.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,947,252.83	100%	0	\$0.00		0	\$0.00
31377WCV9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,487,202.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,487,202.16	100%	0	\$0.00		0	\$0.00
31377WCW7	CAPMARK FINANCE INC.	1	\$3,870,886.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,870,886.55	100%	0	\$0.00		0	\$0.00
31377WCX5	GREEN PARK FINANCIAL LIMITED	1	\$4,714,619.19	100%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP							
Total			1	\$4,714,619.19	100%	0	\$0.00	0	\$0.00
31377WCY3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,550,171.72	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,550,171.72	100%	0	\$0.00	0	\$0.00
31377WCZ0		CAPMARK FINANCE INC.	1	\$3,375,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,375,000.00	100%	0	\$0.00	0	\$0.00
31377WD22		BULLS CAPITAL PARTNERS, LLC	1	\$5,590,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,590,000.00	100%	0	\$0.00	0	\$0.00
31377WD30		BULLS CAPITAL PARTNERS, LLC	1	\$2,860,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,860,000.00	100%	0	\$0.00	0	\$0.00
31377WD48		BULLS CAPITAL PARTNERS, LLC	1	\$5,726,236.87	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,726,236.87	100%	0	\$0.00	0	\$0.00
31377WD55		BULLS CAPITAL PARTNERS, LLC	1	\$6,182,004.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,182,004.26	100%	0	\$0.00	0	\$0.00
31377WD63		BULLS CAPITAL PARTNERS, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00	0	\$0.00
31377WD71		BULLS CAPITAL PARTNERS, LLC	1	\$2,828,023.75	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,828,023.75	100%	0	\$0.00	0	\$0.00
31377WD89		BULLS CAPITAL PARTNERS, LLC	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
31377WD97		BULLS CAPITAL PARTNERS, LLC	1	\$18,054,059.41	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,054,059.41	100%	0	\$0.00	0	\$0.00
31377WDA4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,413,423.14	100%	0	\$0.00	NA	\$0.00

Total			1	\$2,413,423.14	100%	0	\$0.00		0	\$0.00
31377WDB2		CAPMARK FINANCE INC.	1	\$2,989,442.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,989,442.16	100%	0	\$0.00		0	\$0.00
31377WDC0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,480,783.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,480,783.64	100%	0	\$0.00		0	\$0.00
31377WDD8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,757,533.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,757,533.98	100%	0	\$0.00		0	\$0.00
31377WDN6		CAPMARK FINANCE INC.	1	\$2,535,139.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,535,139.09	100%	0	\$0.00		0	\$0.00
31377WDP1		CAPMARK FINANCE INC.	1	\$4,502,973.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,502,973.12	100%	0	\$0.00		0	\$0.00
31377WDQ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,867,696.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,867,696.33	100%	0	\$0.00		0	\$0.00
31377WDR7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,994,768.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,994,768.36	100%	0	\$0.00		0	\$0.00
31377WDS5		CAPMARK FINANCE INC.	1	\$2,538,126.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,538,126.94	100%	0	\$0.00		0	\$0.00
31377WDT3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,297,817.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,297,817.43	100%	0	\$0.00		0	\$0.00
31377WDU0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,913,419.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,913,419.94	100%	0	\$0.00		0	\$0.00

31377WDV8	BULLS CAPITAL PARTNERS, LLC	1	\$2,632,331.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,632,331.70	100%	0	\$0.00		0	\$0.00
31377WDW6	BULLS CAPITAL PARTNERS, LLC	1	\$1,249,628.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,249,628.13	100%	0	\$0.00		0	\$0.00
31377WDX4	BULLS CAPITAL PARTNERS, LLC	1	\$2,385,132.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,385,132.59	100%	0	\$0.00		0	\$0.00
31377WDY2	BULLS CAPITAL PARTNERS, LLC	1	\$8,390,713.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,390,713.67	100%	0	\$0.00		0	\$0.00
31377WDZ9	BULLS CAPITAL PARTNERS, LLC	1	\$2,079,843.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,079,843.90	100%	0	\$0.00		0	\$0.00
31377WE21	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,702,384.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,702,384.49	100%	0	\$0.00		0	\$0.00
31377WE47	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,853,548.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,853,548.76	100%	0	\$0.00		0	\$0.00
31377WE54	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,023,283.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,023,283.61	100%	0	\$0.00		0	\$0.00
31377WE62	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,413,975.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,413,975.79	100%	0	\$0.00		0	\$0.00
31377WE88	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,100,161.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,161.75	100%	0	\$0.00		0	\$0.00
31377WEA3		1	\$1,818,910.64	100%	0	\$0.00	NA	0	\$0.00

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.							
Total			1	\$1,818,910.64	100%	0	\$0.00	0	\$0.00
31377WEB1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,769.06	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,167,769.06	100%	0	\$0.00	0	\$0.00
31377WEC9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,202,431.95	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,202,431.95	100%	0	\$0.00	0	\$0.00
31377WED7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,760,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,760,000.00	100%	0	\$0.00	0	\$0.00
31377WEE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,116,531.32	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,116,531.32	100%	0	\$0.00	0	\$0.00
31377WEF2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,125,002.19	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,125,002.19	100%	0	\$0.00	0	\$0.00
31377WEG0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,207,707.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,207,707.59	100%	0	\$0.00	0	\$0.00
31377WEH8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,894,712.49	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,894,712.49	100%	0	\$0.00	0	\$0.00
31377WEJ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,297,377.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,297,377.11	100%	0	\$0.00	0	\$0.00
31377WEK1		AMERISPHERE MULTIFAMILY	1	\$4,131,772.22	100%	0	\$0.00	NA	\$0.00

		FINANCE, L.L.C.							
Total			1	\$4,131,772.22	100%	0	\$0.00	0	\$0.00
31377WEL9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,633,200.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,633,200.00	100%	0	\$0.00	0	\$0.00
31377WEM7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,267,572.06	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,267,572.06	100%	0	\$0.00	0	\$0.00
31377WEN5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,642,504.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,642,504.00	100%	0	\$0.00	0	\$0.00
31377WEP0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,643,312.24	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,643,312.24	100%	0	\$0.00	0	\$0.00
31377WEQ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,957,576.44	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,957,576.44	100%	0	\$0.00	0	\$0.00
31377WER6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,434,898.03	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,434,898.03	100%	0	\$0.00	0	\$0.00
31377WES4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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
31377WET2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,661,554.01	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,661,554.01	100%	0	\$0.00	0	\$0.00
31377WEU9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,968,945.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,968,945.15	100%	0	\$0.00	0	\$0.00

31377WEW5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,347,072.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,347,072.36	100%	0	\$0.00		0	\$0.00
31377WEX3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,486,821.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,486,821.74	100%	0	\$0.00		0	\$0.00
31377WEY1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,147,506.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,147,506.08	100%	0	\$0.00		0	\$0.00
31377WEZ8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,029,004.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,029,004.82	100%	0	\$0.00		0	\$0.00
31377WF20		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,100,000.00	100%	0	\$0.00		0	\$0.00
31377WF38		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00
31377WF46		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,597,155.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,597,155.60	100%	0	\$0.00		0	\$0.00
31377WF53		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,922,395.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,922,395.36	100%	0	\$0.00		0	\$0.00
31377WF61		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00
31377WF79			1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00
31377WF87		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00
31377WF95		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,295,078.48	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,295,078.48	100%	0	\$0.00	0	\$0.00
31377WFA2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,266,249.32	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,266,249.32	100%	0	\$0.00	0	\$0.00
31377WFB0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,304,816.74	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,304,816.74	100%	0	\$0.00	0	\$0.00
31377WFC8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,255,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,255,000.00	100%	0	\$0.00	0	\$0.00
31377WFD6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,341,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,341,500.00	100%	0	\$0.00	0	\$0.00
31377WFE4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00	0	\$0.00
31377WFG9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,960,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,960,000.00	100%	0	\$0.00	0	\$0.00
31377WFH7		MMA MORTGAGE INVESTMENT	1	\$3,549,953.14	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			1	\$3,549,953.14	100%	0	\$0.00	0	\$0.00
31377WFL8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$27,290,172.92	100%	0	\$0.00	NA	\$0.00
Total			1	\$27,290,172.92	100%	0	\$0.00	0	\$0.00
31377WFM6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,234,194.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,234,194.11	100%	0	\$0.00	0	\$0.00
31377WFQ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,310,295.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,310,295.76	100%	0	\$0.00	0	\$0.00
31377WFR5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,305,896.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,305,896.45	100%	0	\$0.00	0	\$0.00
31377WFS3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,460,933.63	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,460,933.63	100%	0	\$0.00	0	\$0.00
31377WFT1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,698,211.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,698,211.09	100%	0	\$0.00	0	\$0.00
31377WFU8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,361,846.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,361,846.31	100%	0	\$0.00	0	\$0.00
31377WV6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,396,697.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,396,697.45	100%	0	\$0.00	0	\$0.00
31377WFV4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,514,312.66	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,514,312.66	100%	0	\$0.00	0	\$0.00

31377WFX2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,961,148.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,961,148.64	100%	0	\$0.00		0	\$0.00
31377WFY0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,918,086.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,918,086.26	100%	0	\$0.00		0	\$0.00
31377WFZ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
31377WG29		RED MORTGAGE CAPITAL, INC.	1	\$1,558,574.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,558,574.35	100%	0	\$0.00		0	\$0.00
31377WG37		RED MORTGAGE CAPITAL, INC.	1	\$3,118,799.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,118,799.46	100%	0	\$0.00		0	\$0.00
31377WG45		RED MORTGAGE CAPITAL, INC.	1	\$8,390,596.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,390,596.87	100%	0	\$0.00		0	\$0.00
31377WG52		RED MORTGAGE CAPITAL, INC.	1	\$4,044,669.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,044,669.89	100%	0	\$0.00		0	\$0.00
31377WG78		RED MORTGAGE CAPITAL, INC.	1	\$3,406,354.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,406,354.07	100%	0	\$0.00		0	\$0.00
31377WG86		RED MORTGAGE CAPITAL, INC.	1	\$3,281,858.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,281,858.79	100%	0	\$0.00		0	\$0.00
31377WG94		RED MORTGAGE CAPITAL, INC.	1	\$3,681,582.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,681,582.35	100%	0	\$0.00		0	\$0.00
31377WGA1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,452,966.91	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$9,452,966.91	100%	0	\$0.00		0	\$0.00
31377WGH6		RED MORTGAGE CAPITAL, INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31377WGM5		RED MORTGAGE CAPITAL, INC.	1	\$5,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,025,000.00	100%	0	\$0.00		0	\$0.00
31377WGP8		RED MORTGAGE CAPITAL, INC.	1	\$3,355,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,355,000.00	100%	0	\$0.00		0	\$0.00
31377WGS2		RED MORTGAGE CAPITAL, INC.	1	\$5,295,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,295,800.00	100%	0	\$0.00		0	\$0.00
31377WGT0		RED MORTGAGE CAPITAL, INC.	1	\$3,820,737.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,820,737.77	100%	0	\$0.00		0	\$0.00
31377WGU7		RED MORTGAGE CAPITAL, INC.	1	\$5,092,548.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,092,548.87	100%	0	\$0.00		0	\$0.00
31377WGX1		RED MORTGAGE CAPITAL, INC.	1	\$3,273,382.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,273,382.24	100%	0	\$0.00		0	\$0.00
31377WGY9		RED MORTGAGE CAPITAL, INC.	1	\$2,586,699.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,586,699.40	100%	0	\$0.00		0	\$0.00
31377WH44		RED MORTGAGE CAPITAL, INC.	1	\$8,316,913.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,316,913.20	100%	0	\$0.00		0	\$0.00
31377WH77		RED MORTGAGE CAPITAL, INC.	1	\$3,459,989.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,459,989.59	100%	0	\$0.00		0	\$0.00
31377WH85		RED MORTGAGE CAPITAL, INC.	1	\$5,091,707.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,091,707.06	100%	0	\$0.00		0	\$0.00
31377WH93			1	\$4,763,493.21	100%	0	\$0.00	NA	0	\$0.00

		RED MORTGAGE CAPITAL, INC.							
Total			1	\$4,763,493.21	100%	0	\$0.00	0	\$0.00
31377WHA0		RED MORTGAGE CAPITAL, INC.	1	\$2,500,367.69	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,367.69	100%	0	\$0.00	0	\$0.00
31377WHC6		RED MORTGAGE CAPITAL, INC.	1	\$3,232,441.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,232,441.27	100%	0	\$0.00	0	\$0.00
31377WHL6		RED MORTGAGE CAPITAL, INC.	1	\$1,824,804.20	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,824,804.20	100%	0	\$0.00	0	\$0.00
31377WHM4		RED MORTGAGE CAPITAL, INC.	1	\$1,727,372.21	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,727,372.21	100%	0	\$0.00	0	\$0.00
31377WHN2		RED MORTGAGE CAPITAL, INC.	1	\$2,996,517.01	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,996,517.01	100%	0	\$0.00	0	\$0.00
31377WHP7		RED MORTGAGE CAPITAL, INC.	1	\$1,622,519.69	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,622,519.69	100%	0	\$0.00	0	\$0.00
31377WHQ5		RED MORTGAGE CAPITAL, INC.	1	\$928,168.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$928,168.02	100%	0	\$0.00	0	\$0.00
31377WHR3		RED MORTGAGE CAPITAL, INC.	1	\$2,417,607.08	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,417,607.08	100%	0	\$0.00	0	\$0.00
31377WHT9		RED MORTGAGE CAPITAL, INC.	1	\$1,732,078.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,732,078.76	100%	0	\$0.00	0	\$0.00
31377WJ26		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31377WJ34		GREEN PARK FINANCIAL LIMITED	1	\$3,271,000.00	100%	0	\$0.00	NA	\$0.00

		PARTNERSHIP							
Total			1	\$3,271,000.00	100%	0	\$0.00	0	\$0.00
31377WJ42		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,472,971.89	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,472,971.89	100%	0	\$0.00	0	\$0.00
31377WJ59		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31377WJ67		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,520,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,520,000.00	100%	0	\$0.00	0	\$0.00
31377WJ75		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	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
31377WJ83		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,897,778.50	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,897,778.50	100%	0	\$0.00	0	\$0.00
31377WJ91		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,660.56	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,167,660.56	100%	0	\$0.00	0	\$0.00
31377WJA8		RED MORTGAGE CAPITAL, INC.	1	\$4,742,634.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,742,634.22	100%	0	\$0.00	0	\$0.00
31377WJB6		RED MORTGAGE CAPITAL, INC.	1	\$5,195,967.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,195,967.11	100%	0	\$0.00	0	\$0.00
31377WJC4		RED MORTGAGE CAPITAL, INC.	1	\$4,836,050.55	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,836,050.55	100%	0	\$0.00	0	\$0.00
31377WJD2		RED MORTGAGE CAPITAL, INC.	1	\$7,334,475.09	100%	0	\$0.00	NA	\$0.00

Total			1	\$7,334,475.09	100%	0	\$0.00		0	\$0.00
31377WJE0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,756,300.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,756,300.64	100%	0	\$0.00		0	\$0.00
31377WJF7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,092,846.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,092,846.69	100%	0	\$0.00		0	\$0.00
31377WJG5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,025,087.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,025,087.29	100%	0	\$0.00		0	\$0.00
31377WJH3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,915,921.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,915,921.10	100%	0	\$0.00		0	\$0.00
31377WJJ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,239,092.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,239,092.68	100%	0	\$0.00		0	\$0.00
31377WJK6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	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
31377WJL4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,460,000.00	100%	0	\$0.00		0	\$0.00
31377WJM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$0.00
31377WJN0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00

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31377WJP5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31377WJR1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,882,813.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,882,813.96	100%	0	\$0.00		0	\$0.00
31377WJS9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	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
31377WJT7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,564,877.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,564,877.10	100%	0	\$0.00		0	\$0.00
31377WJU4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	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
31377WJV2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,407,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,407,000.00	100%	0	\$0.00		0	\$0.00
31377WJW0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,388,135.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,388,135.18	100%	0	\$0.00		0	\$0.00
31377WJX8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31377WJY6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31377WJZ3		GREEN PARK FINANCIAL LIMITED	1	\$2,827,500.00	100%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP							
Total			1	\$2,827,500.00	100%	0	\$0.00	0	\$0.00
31377WKA6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00
31377WKB4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,911,829.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,911,829.77	100%	0	\$0.00	0	\$0.00
31377WKC2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,900,000.00	100%	0	\$0.00	0	\$0.00
31377WKE8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,820,243.82	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,820,243.82	100%	0	\$0.00	0	\$0.00
31377WKF5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,505,863.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,505,863.70	100%	0	\$0.00	0	\$0.00
31377WKG3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,171,240.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,171,240.59	100%	0	\$0.00	0	\$0.00
31377WKH1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,746,785.67	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,746,785.67	100%	0	\$0.00	0	\$0.00
31377WKJ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,932,551.28	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,932,551.28	100%	0	\$0.00	0	\$0.00
31377WKK4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,938,017.79	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,938,017.79	100%	0	\$0.00	0	\$0.00

31381P3W6	WALKER & DUNLOP, 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
31381P3Y2	WALKER & DUNLOP, LLC	1	\$11,129,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,129,000.00	100%	0	\$0.00		0	\$0.00
31381P7D4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,818,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,818,750.00	100%	0	\$0.00		0	\$0.00
31381PGH5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,625,000.00	100%	0	\$0.00		0	\$0.00
31381PTH1	WALKER & DUNLOP, LLC	1	\$20,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,670,000.00	100%	0	\$0.00		0	\$0.00
31381QAL0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,990,475.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,990,475.36	100%	0	\$0.00		0	\$0.00
31381QAW6	WELLS FARGO BANK N.A.	1	\$34,448,028.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$34,448,028.71	100%	0	\$0.00		0	\$0.00
31381QB47	RED MORTGAGE CAPITAL, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381QB54	RED MORTGAGE CAPITAL, LLC	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,450,000.00	100%	0	\$0.00		0	\$0.00
31381QBP0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,477,473.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,477,473.96	100%	0	\$0.00		0	\$0.00
31381QBV7	WELLS FARGO BANK N.A.	1	\$4,762,076.59	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,762,076.59	100%	0	\$0.00		0	\$0.00
31381QBY1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,059,000.00	100%	0	\$0.00		0	\$0.00
31381QBZ8		M & T REALTY CAPITAL CORPORATION	1	\$3,532,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,532,500.00	100%	0	\$0.00		0	\$0.00
31381QC53		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381QCE4		PNC BANK, NATIONAL ASSOCIATION	1	\$27,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,600,000.00	100%	0	\$0.00		0	\$0.00
31381QCG9		BEECH STREET CAPITAL, LLC	5	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$6,700,000.00	100%	0	\$0.00		0	\$0.00
31381QCN4		WELLS FARGO BANK N.A.	1	\$5,467,455.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,467,455.92	100%	0	\$0.00		0	\$0.00
31381QCP9		BEECH STREET CAPITAL, LLC	1	\$4,094,101.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,094,101.31	100%	0	\$0.00		0	\$0.00
31381QCW4		ARBOR COMMERCIAL FUNDING LLC	1	\$798,939.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$798,939.08	100%	0	\$0.00		0	\$0.00
31381QD60		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381QD78		WELLS FARGO BANK N.A.	1	\$17,345,964.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,345,964.02	100%	0	\$0.00		0	\$0.00

31381QDR4		WELLS FARGO BANK N.A.	1	\$20,206,961.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,206,961.39	100%	0	\$0.00		0	\$0.00
31381QDZ6		BEECH STREET CAPITAL, LLC	1	\$3,779,860.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,779,860.75	100%	0	\$0.00		0	\$0.00
31381QE69		WELLS FARGO BANK N.A.	1	\$17,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,300,000.00	100%	0	\$0.00		0	\$0.00
31381QE77		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381QEG7		M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381QEL6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00
31381QEP7		ALLIANT CAPITAL LLC	1	\$934,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$934,760.00	100%	0	\$0.00		0	\$0.00
31381QEQ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,282,264.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,282,264.90	100%	0	\$0.00		0	\$0.00
31381QER3		ARBOR COMMERCIAL FUNDING LLC	1	\$8,838,070.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,838,070.05	100%	0	\$0.00		0	\$0.00
31381QES1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,079,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,079,000.00	100%	0	\$0.00		0	\$0.00

31381QET9		PNC BANK, NATIONAL ASSOCIATION	1	\$75,982,283.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,982,283.49	100%	0	\$0.00		0	\$0.00
31381QEV4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,400,000.00	100%	0	\$0.00		0	\$0.00
31381QF27		ARBOR COMMERCIAL FUNDING LLC	1	\$1,801,860.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,801,860.22	100%	0	\$0.00		0	\$0.00
31381QF35		GREYSTONE SERVICING CORPORATION INC.	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$930,000.00	100%	0	\$0.00		0	\$0.00
31381QF43		RED MORTGAGE CAPITAL, LLC	1	\$4,327,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,327,400.00	100%	0	\$0.00		0	\$0.00
31381QF50		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,179,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,179,000.00	100%	0	\$0.00		0	\$0.00
31381QF68		RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381QF76		CWCAPITAL	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,000,000.00	100%	0	\$0.00		0	\$0.00
31381QF84		ARBOR COMMERCIAL FUNDING LLC	1	\$2,246,928.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,246,928.90	100%	0	\$0.00		0	\$0.00
31381QFF8		PILLAR MULTIFAMILY, LLC	1	\$35,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,600,000.00	100%	0	\$0.00		0	\$0.00
31381QFJ0		GREYSTONE SERVICING	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$1,755,000.00	100%	0	\$0.00	0	\$0.00
31381QFM3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,283,861.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,283,861.76	100%	0	\$0.00	0	\$0.00
31381QFN1		WELLS FARGO BANK N.A.	1	\$10,983,448.34	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,983,448.34	100%	0	\$0.00	0	\$0.00
31381QFP6		WELLS FARGO BANK N.A.	1	\$7,004,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,004,000.00	100%	0	\$0.00	0	\$0.00
31381QFQ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,282.61	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,648,282.61	100%	0	\$0.00	0	\$0.00
31381QFR2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,221,521.87	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,221,521.87	100%	0	\$0.00	0	\$0.00
31381QFS0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,953,536.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,953,536.15	100%	0	\$0.00	0	\$0.00
31381QFT8		GREYSTONE SERVICING CORPORATION INC.	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
31381QFV3		BEECH STREET CAPITAL, LLC	1	\$3,994,563.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,994,563.02	100%	0	\$0.00	0	\$0.00
31381QFW1		PNC BANK, NATIONAL ASSOCIATION	1	\$2,158,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,158,000.00	100%	0	\$0.00	0	\$0.00
31381QFY7		M & T REALTY CAPITAL	1	\$6,200,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			1	\$6,200,000.00	100%	0	\$0.00	0	\$0.00
31381QG26		ARBOR COMMERCIAL FUNDING LLC	1	\$1,757,559.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,757,559.40	100%	0	\$0.00	0	\$0.00
31381QG34		ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,936.49	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,125,936.49	100%	0	\$0.00	0	\$0.00
31381QG42		ARBOR COMMERCIAL FUNDING LLC	1	\$1,592,788.21	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,592,788.21	100%	0	\$0.00	0	\$0.00
31381QG67		GREYSTONE SERVICING CORPORATION INC.	2	\$4,622,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$4,622,000.00	100%	0	\$0.00	0	\$0.00
31381QG83		ARBOR COMMERCIAL FUNDING LLC	1	\$23,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$23,000,000.00	100%	0	\$0.00	0	\$0.00
31381QGA8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,600,000.00	100%	0	\$0.00	0	\$0.00
31381QGB6		M & T REALTY CAPITAL CORPORATION	1	\$28,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$28,000,000.00	100%	0	\$0.00	0	\$0.00
31381QGD2		ARBOR COMMERCIAL FUNDING LLC	1	\$13,231,448.52	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,231,448.52	100%	0	\$0.00	0	\$0.00
31381QGE0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,145,704.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,145,704.96	100%	0	\$0.00	0	\$0.00

31381QGH3		M & T REALTY CAPITAL CORPORATION	1	\$4,411,688.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,411,688.80	100%	0	\$0.00		0	\$0.00
31381QGJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$13,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,275,000.00	100%	0	\$0.00		0	\$0.00
31381QGK6		WELLS FARGO BANK N.A.	1	\$7,606,060.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,606,060.72	100%	0	\$0.00		0	\$0.00
31381QGL4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,755,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,755,000.00	100%	0	\$0.00		0	\$0.00
31381QGM2		WELLS FARGO BANK N.A.	1	\$7,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,020,000.00	100%	0	\$0.00		0	\$0.00
31381QGN0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,565,978.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,565,978.36	100%	0	\$0.00		0	\$0.00
31381QGP5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,785,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,785,500.00	100%	0	\$0.00		0	\$0.00
31381QGQ3		ALLIANT CAPITAL LLC	1	\$1,310,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,310,700.00	100%	0	\$0.00		0	\$0.00
31381QGR1		ALLIANT CAPITAL LLC	1	\$1,517,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,517,700.00	100%	0	\$0.00		0	\$0.00
31381QGS9		CWCAPITAL	1	\$30,804,871.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,804,871.66	100%	0	\$0.00		0	\$0.00
31381QGT7		CWCAPITAL	1	\$21,668,256.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,668,256.57	100%	0	\$0.00		0	\$0.00

31381QGU4		PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
31381QGV2		BEECH STREET CAPITAL, 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
31381QGW0		ARBOR COMMERCIAL FUNDING LLC	1	\$12,283,228.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,283,228.87	100%	0	\$0.00		0	\$0.00
31381QGY6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,391,087.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,391,087.15	100%	0	\$0.00		0	\$0.00
31381QGZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,730,097.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,730,097.52	100%	0	\$0.00		0	\$0.00
31381QH58		M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,250,000.00	100%	0	\$0.00		0	\$0.00
31381QH66		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381QH74		ALLIANT CAPITAL LLC	1	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,030,000.00	100%	0	\$0.00		0	\$0.00
31381QHB5		ALLIANT CAPITAL LLC	1	\$2,686,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,686,000.00	100%	0	\$0.00		0	\$0.00
31381QHC3		CWCAPITAL	1	\$16,476,898.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,476,898.15	100%	0	\$0.00		0	\$0.00
31381QHD1		WELLS FARGO BANK N.A.	1	\$10,659,624.91	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$10,659,624.91	100%	0	\$0.00		0	\$0.00
31381QHH2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381QHJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,693,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,693,200.00	100%	0	\$0.00		0	\$0.00
31381QHL3		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
31381QHM1		RED MORTGAGE CAPITAL, LLC	11	\$46,591,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$46,591,900.00	100%	0	\$0.00		0	\$0.00
31381QJ49		RED MORTGAGE CAPITAL, LLC	1	\$8,282,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,282,900.00	100%	0	\$0.00		0	\$0.00
31381QJ64		GREYSTONE SERVICING CORPORATION INC.	1	\$2,209,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,209,000.00	100%	0	\$0.00		0	\$0.00
31381QJ72		RED MORTGAGE CAPITAL, LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,500,000.00	100%	0	\$0.00		0	\$0.00
31381QJ80		WELLS FARGO BANK N.A.	1	\$5,258,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,258,000.00	100%	0	\$0.00		0	\$0.00
31381QJB3		CENTERLINE MORTGAGE CAPITAL INC.	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
31381QJC1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00

31381QJF4		CWCAPITAL	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31381QJH0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,980,000.00	100%	0	\$0.00		0	\$0.00
31381QJJ6		RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381QJK3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,337,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,337,000.00	100%	0	\$0.00		0	\$0.00
31381QJP2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,368,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,368,000.00	100%	0	\$0.00		0	\$0.00
31381QJR8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,673,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,673,000.00	100%	0	\$0.00		0	\$0.00
31381QJS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,630,000.00	100%	0	\$0.00		0	\$0.00
31381QJZ0		RED MORTGAGE CAPITAL, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
31381QK21		GREYSTONE SERVICING CORPORATION INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,150,000.00	100%	0	\$0.00		0	\$0.00
31381QK70		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00

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31381QK88		GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31381QK96		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00
31381QKA3		CWCAPITAL	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
31381QKB1		GREYSTONE SERVICING CORPORATION INC.	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
31381QKN5		M & T REALTY CAPITAL CORPORATION	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,900,000.00	100%	0	\$0.00		0	\$0.00
31381QKP0		ALLIANT CAPITAL LLC	1	\$2,496,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,496,000.00	100%	0	\$0.00		0	\$0.00
31381QKQ8		GRANDBRIDGE REAL ESTATE CAPITAL 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
31381QKR6		ALLIANT CAPITAL LLC	1	\$1,990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,990,000.00	100%	0	\$0.00		0	\$0.00
31381QKY1		M & T REALTY CAPITAL CORPORATION	1	\$5,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,650,000.00	100%	0	\$0.00		0	\$0.00
31381QKZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,081,000.00	100%	0	\$0.00		0	\$0.00
31381QL20			1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$2,520,000.00	100%	0	\$0.00	0	\$0.00
31381QL38		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,425,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,425,000.00	100%	0	\$0.00	0	\$0.00
31381QL46		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,665,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,665,000.00	100%	0	\$0.00	0	\$0.00
31381QLB0		GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$966,000.00	100%	0	\$0.00	0	\$0.00
31381QLC8		ALLIANT CAPITAL LLC	1	\$760,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$760,000.00	100%	0	\$0.00	0	\$0.00
31381QLE4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,560,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,560,000.00	100%	0	\$0.00	0	\$0.00
31381QLF1		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
31381QLH7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,364,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,364,000.00	100%	0	\$0.00	0	\$0.00
31381QLJ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,315,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,315,000.00	100%	0	\$0.00	0	\$0.00
31381QLK0		NCB, FSB	1	\$1,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,550,000.00	100%	0	\$0.00	0	\$0.00
31381QLL8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,750,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$32,750,000.00	100%	0	\$0.00		0	\$0.00
31381QLP9		NCB, FSB	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31381QLQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,904,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,904,000.00	100%	0	\$0.00		0	\$0.00
31381QLS3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,846,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,846,000.00	100%	0	\$0.00		0	\$0.00
31381QLW4		NCB, FSB	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00
31381QLY0		NCB, FSB	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
31381QLZ7		GREYSTONE SERVICING CORPORATION INC.	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
31381QM86		RED MORTGAGE CAPITAL, LLC	3	\$78,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$78,100,000.00	100%	0	\$0.00		0	\$0.00
31381QM94		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,786,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,786,000.00	100%	0	\$0.00		0	\$0.00
31381QMA1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,450,000.00	100%	0	\$0.00		0	\$0.00
31381QMB9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,100,000.00	100%	0	\$0.00		0	\$0.00
31381QMD5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,451,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,451,000.00	100%	0	\$0.00		0	\$0.00

31381QME3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,042,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,042,000.00	100%	0	\$0.00		0	\$0.00
31381QMG8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,344,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,344,000.00	100%	0	\$0.00		0	\$0.00
31381QMU7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381QMX1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,540,000.00	100%	0	\$0.00		0	\$0.00
31381QMZ6		HSBC BANK USA, NA	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
31381QN36		GREYSTONE SERVICING CORPORATION INC.	1	\$7,958,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,958,000.00	100%	0	\$0.00		0	\$0.00
31381QNA0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,741,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,741,000.00	100%	0	\$0.00		0	\$0.00
31381QNB8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,230,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,230,000.00	100%	0	\$0.00		0	\$0.00
31381QNW2		ALLIANT CAPITAL LLC	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00
31381QNX0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,800,000.00	100%	0	\$0.00		0	\$0.00

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31381QP26		NCB, FSB	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
31381QPA8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,347,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,347,000.00	100%	0	\$0.00		0	\$0.00
31381QPB6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,145,000.00	100%	0	\$0.00		0	\$0.00
31381QPC4		NCB, FSB	1	\$345,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$345,000.00	100%	0	\$0.00		0	\$0.00
31381QPF7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,197,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,197,000.00	100%	0	\$0.00		0	\$0.00
31381QPV2		P/R MORTGAGE & INVESTMENT CORP.	1	\$1,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,630,000.00	100%	0	\$0.00		0	\$0.00
31381QQH2		NCB, FSB	1	\$3,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,020,000.00	100%	0	\$0.00		0	\$0.00
31381QQJ8		NCB, FSB	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
31381QQL3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	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
31381QQW9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,875,000.00	100%	0	\$0.00		0	\$0.00
31381QR65		DOUGHERTY MORTGAGE, LLC	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,520,000.00	100%	0	\$0.00		0	\$0.00
31381QRT5		NCB, FSB	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00

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31381QRV0	NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31381QSD9	NCB, FSB	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
31381QSZ0	DOUGHERTY MORTGAGE, LLC	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,080,000.00	100%	0	\$0.00		0	\$0.00
31381QTJ5	P/R MORTGAGE & INVESTMENT CORP.	1	\$4,088,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,088,000.00	100%	0	\$0.00		0	\$0.00
31381QU53	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
31381QUS3	NCB, FSB	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
31381QVB9	NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381QVE3	NCB, FSB	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
3138A16J5	Unavailable	6	\$2,123,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,123,000.00	100%	0	\$0.00		0	\$0.00
3138A16K2	Unavailable	4	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,068,000.00	100%	0	\$0.00		0	\$0.00
3138A1C25	CITIMORTGAGE, INC.	16	\$1,053,854.16	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,647,362.44	71.53%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,701,216.60	100%	0	\$0.00		0	\$0.00
3138A1C33	CITIMORTGAGE, INC.	18	\$1,811,987.07	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,129,884.36	63.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,941,871.43	100%	0	\$0.00		0	\$0.00
3138A1C41	CITIMORTGAGE, INC.	13	\$2,966,865.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,966,865.77	100%	0	\$0.00		0	\$0.00
3138A1CV1	CITIMORTGAGE, INC.	8	\$2,063,132.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,063,132.63	100%	0	\$0.00		0	\$0.00

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3138A1CW9	CITIMORTGAGE, INC.	30	\$1,991,596.54	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,448,358.16	42.1%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,439,954.70	100%	0	\$0.00		0	\$0.00
3138A1CX7	CITIMORTGAGE, INC.	13	\$3,494,490.04	83.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$684,034.77	16.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,178,524.81	100%	0	\$0.00		0	\$0.00
3138A1CY5	CITIMORTGAGE, INC.	19	\$2,261,196.59	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,498,918.53	52.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,760,115.12	100%	0	\$0.00		0	\$0.00
3138A1CZ2	CITIMORTGAGE, INC.	38	\$5,287,165.68	60.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,442,212.38	39.43%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,729,378.06	100%	0	\$0.00		0	\$0.00
3138A1ED9	Unavailable	24	\$5,686,073.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,686,073.21	100%	0	\$0.00		0	\$0.00
3138A1EE7	Unavailable	36	\$7,534,333.76	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,534,333.76	100%	0	\$0.00		0	\$0.00
3138A1EG2	Unavailable	8	\$2,079,652.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,079,652.68	100%	0	\$0.00		0	\$0.00
3138A1EH0	Unavailable	7	\$1,344,311.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,344,311.45	100%	0	\$0.00		0	\$0.00
3138A1MG3	Unavailable	24	\$4,906,151.38	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,906,151.38	100%	0	\$0.00		0	\$0.00
3138A1MH1	Unavailable	191	\$44,655,543.91	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$44,655,543.91	100%	0	\$0.00		0	\$0.00
3138A1NS6	Unavailable	5	\$1,493,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,493,375.00	100%	0	\$0.00		0	\$0.00
3138A1NT4	Unavailable	43	\$9,769,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,769,725.00	100%	0	\$0.00		0	\$0.00
3138A1NU1	Unavailable	9	\$1,217,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,217,750.00	100%	0	\$0.00		0	\$0.00
3138A1NV9	Unavailable	14	\$1,360,625.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,360,625.00	100%	0	\$0.00		0	\$0.00
3138A1NW7	Unavailable		37	\$9,523,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,523,600.00	100%	0	\$0.00		0	\$0.00
3138A1PE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		10	\$1,805,897.01	43.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,333,784.74	56.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,139,681.75	100%	0	\$0.00		0	\$0.00
3138A1PF2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		10	\$1,674,380.80	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$376,541.31	18.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,050,922.11	100%	0	\$0.00		0	\$0.00
3138A1PG0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		7	\$954,583.45	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$90,895.62	8.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,479.07	100%	0	\$0.00		0	\$0.00
3138A1PH8	Unavailable		14	\$2,544,490.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,544,490.97	100%	0	\$0.00		0	\$0.00
3138A1PJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		3	\$666,000.00	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,247,359.22	65.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,913,359.22	100%	0	\$0.00		0	\$0.00
3138A23N7	Unavailable		15	\$3,339,809.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,339,809.41	100%	0	\$0.00		0	\$0.00
3138A23P2	Unavailable		143	\$30,182,930.37	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,182,930.37	100%	0	\$0.00		0	\$0.00
3138A23Q0	Unavailable		57	\$13,535,145.55	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,535,145.55	100%	0	\$0.00		0	\$0.00
3138A23R8	Unavailable		8	\$1,799,981.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,799,981.86	100%	0	\$0.00		0	\$0.00

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3138A23S6	Unavailable	50	\$8,120,121.57	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,120,121.57	100%	0	\$0.00		0	\$0.00
3138A23T4	Unavailable	12	\$2,589,796.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,589,796.56	100%	0	\$0.00		0	\$0.00
3138A2L23	Unavailable	8	\$3,264,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,264,000.00	100%	0	\$0.00		0	\$0.00
3138A2PG8	GMAC MORTGAGE, LLC	2	\$151,649.27	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,333,527.14	89.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,485,176.41	100%	0	\$0.00		0	\$0.00
3138A2XY0	Unavailable	11	\$1,389,157.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,389,157.60	100%	0	\$0.00		0	\$0.00
3138A2Y37	STERLING SAVINGS BANK	9	\$2,296,039.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,296,039.68	100%	0	\$0.00		0	\$0.00
3138A2Y45	STERLING SAVINGS BANK	18	\$1,619,873.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,619,873.43	100%	0	\$0.00		0	\$0.00
3138A2Y52	STERLING SAVINGS BANK	10	\$1,177,439.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,177,439.32	100%	0	\$0.00		0	\$0.00
3138A2Y60	STERLING SAVINGS BANK	13	\$1,830,383.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,830,383.37	100%	0	\$0.00		0	\$0.00
3138A2Y78	STERLING SAVINGS BANK	90	\$22,894,094.93	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,894,094.93	100%	0	\$0.00		0	\$0.00
3138A2Y86	STERLING SAVINGS BANK	18	\$1,477,084.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,477,084.32	100%	0	\$0.00		0	\$0.00
3138A2Y94	STERLING SAVINGS BANK	28	\$7,247,745.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,247,745.22	100%	0	\$0.00		0	\$0.00

3138A2ZA0		STERLING SAVINGS BANK	12	\$1,567,365.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,567,365.15	100%	0	\$0.00		0	\$0.00
3138A3DB0		Unavailable	14	\$2,986,304.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,986,304.48	100%	0	\$0.00		0	\$0.00
3138A3DC8		Unavailable	8	\$1,252,563.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,252,563.71	100%	0	\$0.00		0	\$0.00
3138A3DD6		Unavailable	24	\$4,911,575.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,911,575.40	100%	0	\$0.00		0	\$0.00
3138A3DE4		Unavailable	5	\$1,093,403.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,093,403.72	100%	0	\$0.00		0	\$0.00
3138A3DF1		Unavailable	8	\$1,621,341.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,621,341.87	100%	0	\$0.00		0	\$0.00
3138A3DG9		Unavailable	7	\$1,872,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,872,450.00	100%	0	\$0.00		0	\$0.00
3138A3DH7		Unavailable	5	\$1,271,999.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,271,999.00	100%	0	\$0.00		0	\$0.00
3138A3DJ3		Unavailable	35	\$7,311,351.47	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,311,351.47	100%	0	\$0.00		0	\$0.00
3138A3DK0		Unavailable	4	\$1,151,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,151,000.00	100%	0	\$0.00		0	\$0.00
3138A3L70		USAA DIRECT DELIVERY	10	\$2,216,040.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,216,040.71	100%	0	\$0.00		0	\$0.00
3138A3L88		USAA DIRECT DELIVERY	13	\$1,131,836.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,131,836.09	100%	0	\$0.00		0	\$0.00
3138A3L96		USAA DIRECT DELIVERY	13	\$1,674,154.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,674,154.96	100%	0	\$0.00		0	\$0.00
3138A3M20		USAA DIRECT DELIVERY	15	\$1,383,416.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,383,416.88	100%	0	\$0.00		0	\$0.00

3138A3M38	USAA DIRECT DELIVERY	8	\$2,124,827.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,124,827.05	100%	0	\$0.00		0	\$0.00
3138A3MA2	USAA DIRECT DELIVERY	15	\$2,464,385.42	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,464,385.42	100%	0	\$0.00		0	\$0.00
3138A3MB0	USAA DIRECT DELIVERY	68	\$18,615,278.83	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,615,278.83	100%	0	\$0.00		0	\$0.00
3138A3MC8	USAA DIRECT DELIVERY	20	\$1,486,615.62	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,486,615.62	100%	0	\$0.00		0	\$0.00
3138A3MD6	USAA DIRECT DELIVERY	27	\$2,632,634.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,632,634.00	100%	0	\$0.00		0	\$0.00
3138A3ME4	USAA DIRECT DELIVERY	13	\$1,537,144.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,537,144.42	100%	0	\$0.00		0	\$0.00
3138A3MF1	USAA DIRECT DELIVERY	19	\$2,575,394.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,575,394.48	100%	0	\$0.00		0	\$0.00
3138A3MG9	USAA DIRECT DELIVERY	30	\$4,843,372.35	100%	1	\$156,409.81	NA	0	\$0.00
Total		30	\$4,843,372.35	100%	1	\$156,409.81		0	\$0.00
3138A3MH7	USAA DIRECT DELIVERY	46	\$11,793,309.07	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,793,309.07	100%	0	\$0.00		0	\$0.00
3138A3MK0	USAA DIRECT DELIVERY	13	\$3,242,651.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,242,651.21	100%	0	\$0.00		0	\$0.00
3138A3ML8	USAA DIRECT DELIVERY	21	\$2,020,213.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,020,213.37	100%	0	\$0.00		0	\$0.00
3138A3MN4	USAA DIRECT DELIVERY	16	\$1,237,644.03	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,237,644.03	100%	0	\$0.00		0	\$0.00
3138A3MP9		USAA DIRECT DELIVERY	23	\$1,561,455.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,561,455.99	100%	0	\$0.00		0	\$0.00
3138A3MQ7		USAA DIRECT DELIVERY	11	\$1,023,170.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,170.39	100%	0	\$0.00		0	\$0.00
3138A3MR5		USAA DIRECT DELIVERY	15	\$1,954,471.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,954,471.41	100%	0	\$0.00		0	\$0.00
3138A3MS3		USAA DIRECT DELIVERY	8	\$1,304,198.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,304,198.77	100%	0	\$0.00		0	\$0.00
3138A3MT1		USAA DIRECT DELIVERY	35	\$8,528,348.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,528,348.52	100%	0	\$0.00		0	\$0.00
3138A3MU8		USAA DIRECT DELIVERY	34	\$2,372,484.01	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,372,484.01	100%	0	\$0.00		0	\$0.00
3138A3MV6		USAA DIRECT DELIVERY	31	\$3,052,521.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,052,521.63	100%	0	\$0.00		0	\$0.00
3138A3MW4		USAA DIRECT DELIVERY	22	\$2,575,635.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,575,635.62	100%	0	\$0.00		0	\$0.00
3138A3MX2		USAA DIRECT DELIVERY	27	\$3,725,078.72	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,725,078.72	100%	0	\$0.00		0	\$0.00
3138A3MY0		USAA DIRECT DELIVERY	19	\$3,056,288.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,056,288.54	100%	0	\$0.00		0	\$0.00
3138A3MZ7		USAA DIRECT DELIVERY	73	\$18,622,300.15	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,622,300.15	100%	0	\$0.00		0	\$0.00
3138A3W29		Unavailable	7	\$1,304,305.00	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,304,305.00	100%	0	\$0.00		0	\$0.00
3138A3W37		Unavailable	6	\$1,122,003.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,122,003.60	100%	0	\$0.00		0	\$0.00
3138A3W45		Unavailable	5	\$812,969.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$812,969.98	100%	0	\$0.00		0	\$0.00
3138A3W52		Unavailable	12	\$2,143,396.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,143,396.47	100%	0	\$0.00		0	\$0.00
3138A3W60		Unavailable	5	\$990,271.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$990,271.20	100%	0	\$0.00		0	\$0.00
3138A3W78		Unavailable	8	\$1,312,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,312,650.00	100%	0	\$0.00		0	\$0.00
3138A3W86		Unavailable	6	\$1,201,029.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,201,029.72	100%	0	\$0.00		0	\$0.00
3138A3W94		Unavailable	4	\$744,994.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$744,994.69	100%	0	\$0.00		0	\$0.00
3138A3WR4		Unavailable	5	\$1,008,836.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,008,836.68	100%	0	\$0.00		0	\$0.00
3138A3WY9		Unavailable	33	\$8,096,395.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,096,395.51	100%	0	\$0.00		0	\$0.00
3138A3WZ6		Unavailable	7	\$1,433,762.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,433,762.85	100%	0	\$0.00		0	\$0.00
3138A3X44		PROSPECT MORTGAGE, LLC	3	\$627,799.35	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$627,799.35	100%	0	\$0.00		0	\$0.00
3138A3X51		PROSPECT MORTGAGE, LLC	28	\$10,099,541.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,099,541.61	100%	0	\$0.00		0	\$0.00
3138A3X69		PROSPECT MORTGAGE, LLC	3	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,215,000.00	100%	0	\$0.00		0	\$0.00
3138A3X77		PROSPECT MORTGAGE, LLC	3	\$1,089,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$1,089,850.00	100%	0	\$0.00		0	\$0.00
3138A3X93		PROSPECT MORTGAGE, LLC	3	\$1,429,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,429,650.00	100%	0	\$0.00		0	\$0.00
3138A3YA9		PROSPECT MORTGAGE, LLC	31	\$10,016,509.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,016,509.09	100%	0	\$0.00		0	\$0.00
3138A3YB7		PROSPECT MORTGAGE, LLC	6	\$1,443,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,443,075.00	100%	0	\$0.00		0	\$0.00
3138A3YC5		PROSPECT MORTGAGE, LLC	35	\$9,917,411.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,917,411.69	100%	0	\$0.00		0	\$0.00
3138A4BQ7		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,077,032.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,077,032.76	100%	0	\$0.00		0	\$0.00
3138A4BR5		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,508.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,132,508.67	100%	0	\$0.00		0	\$0.00
3138A4BS3		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,507,867.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,507,867.96	100%	0	\$0.00		0	\$0.00
3138A4BT1		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,856,999.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,856,999.31	100%	0	\$0.00		0	\$0.00
3138A4BU8		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,986,461.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,986,461.70	100%	0	\$0.00		0	\$0.00
3138A4D28		CITIMORTGAGE, INC.	13	\$1,804,816.67	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,931,552.65	76.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,736,369.32	100%	0	\$0.00		0	\$0.00

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3138A4D36	CITIMORTGAGE, INC.	4	\$667,810.43	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$338,000.00	33.6%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,005,810.43	100%	0	\$0.00		0	\$0.00
3138A4D44	CITIMORTGAGE, INC.	27	\$6,074,384.26	93.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$412,526.28	6.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,486,910.54	100%	0	\$0.00		0	\$0.00
3138A4D51	CITIMORTGAGE, INC.	7	\$1,152,635.96	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,671,189.91	83.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,823,825.87	100%	0	\$0.00		0	\$0.00
3138A4D69	Unavailable	8	\$2,334,944.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,334,944.83	100%	0	\$0.00		0	\$0.00
3138A4D77	CITIMORTGAGE, INC.	4	\$1,496,966.67	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,662,004.97	64.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,158,971.64	100%	0	\$0.00		0	\$0.00
3138A4D85	CITIMORTGAGE, INC.	2	\$371,250.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,498,537.76	93.68%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,869,787.76	100%	0	\$0.00		0	\$0.00
3138A4D93	CITIMORTGAGE, INC.	6	\$1,286,544.47	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,596,764.24	73.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,883,308.71	100%	0	\$0.00		0	\$0.00
3138A4DX0	CITIMORTGAGE, INC.	16	\$1,891,832.14	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,661,405.07	46.76%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,553,237.21	100%	0	\$0.00		0	\$0.00
3138A4DY8	CITIMORTGAGE, INC.	5	\$1,217,920.17	61.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$772,427.01	38.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,990,347.18	100%	0	\$0.00		0	\$0.00
3138A4DZ5	CITIMORTGAGE, INC.	16	\$4,221,151.75	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$354,102.76	7.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,575,254.51	100%	0	\$0.00		0	\$0.00
3138A4P66	Unavailable	22	\$5,513,859.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,513,859.03	100%	0	\$0.00		0	\$0.00
3138A4P74	Unavailable	19	\$5,258,484.60	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,258,484.60	100%	0	\$0.00		0	\$0.00

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

3138A4V93	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,524.71	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$822,273.23	72.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,126,797.94	100%	0	\$0.00		0	\$0.00
3138A4ZQ1	WELLS FARGO BANK, N.A.	141	\$42,059,494.36	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,160,728.82	16.25%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,220,223.18	100%	0	\$0.00		0	\$0.00
3138A4ZT5	WELLS FARGO BANK, N.A.	150	\$47,621,190.85	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,827,555.21	5.6%	0	\$0.00	NA	0	\$0.00
Total		162	\$50,448,746.06	100%	0	\$0.00		0	\$0.00
3138A4ZU2	WELLS FARGO BANK, N.A.	153	\$41,453,659.35	82.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,652,219.83	17.27%	0	\$0.00	NA	0	\$0.00
Total		189	\$50,105,879.18	100%	0	\$0.00		0	\$0.00
3138A5HM7	Unavailable	51	\$10,932,648.27	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,932,648.27	100%	0	\$0.00		0	\$0.00
3138A5HN5	Unavailable	23	\$4,018,619.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,018,619.58	100%	0	\$0.00		0	\$0.00
3138A5HP0	Unavailable	220	\$46,447,390.24	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$46,447,390.24	100%	0	\$0.00		0	\$0.00
3138A5HQ8	Unavailable	69	\$12,199,786.50	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,199,786.50	100%	0	\$0.00		0	\$0.00
3138A5HR6	Unavailable	64	\$12,583,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,583,350.00	100%	0	\$0.00		0	\$0.00
3138A5HS4	Unavailable	37	\$6,116,474.87	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,116,474.87	100%	0	\$0.00		0	\$0.00
3138A5HT2	Unavailable	21	\$3,639,100.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,639,100.33	100%	0	\$0.00		0	\$0.00
3138A5HU9	Unavailable	76	\$15,357,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,357,950.00	100%	0	\$0.00		0	\$0.00

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3138A5K27	METLIFE BANK, NA	14	\$1,595,285.79	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$658,719.17	29.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,254,004.96	100%	0	\$0.00		0	\$0.00
3138A5K35	METLIFE BANK, NA	9	\$682,752.35	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$665,082.13	49.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,347,834.48	100%	0	\$0.00		0	\$0.00
3138A5K43	METLIFE BANK, NA	8	\$1,014,374.47	47.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,139,986.22	52.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,154,360.69	100%	0	\$0.00		0	\$0.00
3138A5KV3	METLIFE BANK, NA	19	\$1,364,205.72	83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,388.65	17%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,643,594.37	100%	0	\$0.00		0	\$0.00
3138A5KW1	METLIFE BANK, NA	5	\$1,082,375.06	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,024,200.00	48.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,106,575.06	100%	0	\$0.00		0	\$0.00
3138A5KX9	METLIFE BANK, NA	14	\$3,362,068.47	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,181,737.44	48.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,543,805.91	100%	0	\$0.00		0	\$0.00
3138A5KY7	METLIFE BANK, NA	11	\$2,741,396.83	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,048,125.44	42.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,789,522.27	100%	0	\$0.00		0	\$0.00
3138A5KZ4	METLIFE BANK, NA	3	\$566,846.71	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$611,588.75	51.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,178,435.46	100%	0	\$0.00		0	\$0.00
3138A5N24	CITIMORTGAGE, INC.	154	\$42,765,369.88	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$55,860,023.72	56.64%	0	\$0.00	NA	0	\$0.00
Total		343	\$98,625,393.60	100%	0	\$0.00		0	\$0.00
3138A5N32	CITIMORTGAGE, INC.	190	\$55,268,725.06	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$71,161,436.95	56.29%	0	\$0.00	NA	0	\$0.00
Total		416	\$126,430,162.01	100%	0	\$0.00		0	\$0.00
3138A5N40	CITIMORTGAGE, INC.	10	\$3,100,970.48	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,410,733.93	82.29%	0	\$0.00	NA	0	\$0.00
Total		54	\$17,511,704.41	100%	0	\$0.00		0	\$0.00
3138A5N65	CITIMORTGAGE, INC.	11	\$6,507,190.61	12.95%	0	\$0.00	NA	0	\$0.00

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	Unavailable	72	\$43,758,631.57	87.05%	0	\$0.00	NA	0	\$0.00
Total		83	\$50,265,822.18	100%	0	\$0.00		0	\$0.00
3138A5N73	CITIMORTGAGE, INC.	2	\$969,228.59	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$8,967,718.16	90.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$9,936,946.75	100%	0	\$0.00		0	\$0.00
3138A5N81	CITIMORTGAGE, INC.	5	\$994,485.77	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,968,191.90	66.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,962,677.67	100%	0	\$0.00		0	\$0.00
3138A5N99	CITIMORTGAGE, INC.	39	\$11,810,972.62	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,351,201.95	46.71%	0	\$0.00	NA	0	\$0.00
Total		71	\$22,162,174.57	100%	0	\$0.00		0	\$0.00
3138A5NH1	CITIMORTGAGE, INC.	22	\$1,470,251.34	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$978,985.23	39.97%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,449,236.57	100%	0	\$0.00		0	\$0.00
3138A5NJ7	CITIMORTGAGE, INC.	19	\$1,907,153.24	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,418,239.02	64.19%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,325,392.26	100%	0	\$0.00		0	\$0.00
3138A5NK4	CITIMORTGAGE, INC.	30	\$8,554,081.83	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$692,648.84	7.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,246,730.67	100%	0	\$0.00		0	\$0.00
3138A5NL2	CITIMORTGAGE, INC.	38	\$4,529,669.73	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,181,831.17	41.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,711,500.90	100%	0	\$0.00		0	\$0.00
3138A5NM0	CITIMORTGAGE, INC.	39	\$8,624,161.21	96.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$331,582.30	3.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,955,743.51	100%	0	\$0.00		0	\$0.00
3138A5NN8	CITIMORTGAGE, INC.	51	\$7,060,630.49	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,940,323.99	52.93%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,000,954.48	100%	0	\$0.00		0	\$0.00
3138A5NP3	CITIMORTGAGE, INC.	64	\$15,737,287.37	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,006,515.26	54.7%	0	\$0.00	NA	0	\$0.00
Total		133	\$34,743,802.63	100%	0	\$0.00		0	\$0.00
3138A5NQ1	CITIMORTGAGE, INC.	59	\$15,456,870.32	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,322,624.93	32.15%	0	\$0.00	NA	0	\$0.00

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Total			86	\$22,779,495.25	100%	0	\$0.00	0	\$0.00
3138A5NR9	CITIMORTGAGE, INC.		37	\$8,005,098.67	82.91%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,650,360.39	17.09%	0	\$0.00	NA	\$0.00
Total			43	\$9,655,459.06	100%	0	\$0.00	0	\$0.00
3138A5NS7	CITIMORTGAGE, INC.		111	\$29,390,330.72	75.47%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$9,550,888.64	24.53%	0	\$0.00	NA	\$0.00
Total			147	\$38,941,219.36	100%	0	\$0.00	0	\$0.00
3138A5NT5	CITIMORTGAGE, INC.		23	\$3,767,982.93	35.39%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$6,878,805.24	64.61%	0	\$0.00	NA	\$0.00
Total			65	\$10,646,788.17	100%	0	\$0.00	0	\$0.00
3138A5NU2	CITIMORTGAGE, INC.		10	\$1,801,697.29	63.41%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,039,553.92	36.59%	0	\$0.00	NA	\$0.00
Total			14	\$2,841,251.21	100%	0	\$0.00	0	\$0.00
3138A5NV0	CITIMORTGAGE, INC.		15	\$2,813,670.30	19.52%	0	\$0.00	NA	\$0.00
	Unavailable		62	\$11,600,547.29	80.48%	0	\$0.00	NA	\$0.00
Total			77	\$14,414,217.59	100%	0	\$0.00	0	\$0.00
3138A5NW8	CITIMORTGAGE, INC.		28	\$5,944,743.65	39.41%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$9,140,273.10	60.59%	0	\$0.00	NA	\$0.00
Total			71	\$15,085,016.75	100%	0	\$0.00	0	\$0.00
3138A5NX6	CITIMORTGAGE, INC.		2	\$689,196.18	35.76%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,238,304.09	64.24%	0	\$0.00	NA	\$0.00
Total			7	\$1,927,500.27	100%	0	\$0.00	0	\$0.00
3138A5NY4	CITIMORTGAGE, INC.		24	\$7,464,257.17	47.44%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$8,268,424.68	52.56%	0	\$0.00	NA	\$0.00
Total			49	\$15,732,681.85	100%	0	\$0.00	0	\$0.00
3138A5NZ1	CITIMORTGAGE, INC.		6	\$1,317,214.61	28.55%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$3,296,059.57	71.45%	0	\$0.00	NA	\$0.00
Total			19	\$4,613,274.18	100%	0	\$0.00	0	\$0.00
3138A5PA4	CITIMORTGAGE, INC.		13	\$3,675,454.04	68.81%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,666,223.89	31.19%	0	\$0.00	NA	\$0.00
Total			18	\$5,341,677.93	100%	0	\$0.00	0	\$0.00
3138A5PB2	CITIMORTGAGE, INC.		50	\$14,089,973.83	43.57%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$18,246,709.95	56.43%	0	\$0.00	NA	\$0.00
Total			111	\$32,336,683.78	100%	0	\$0.00	0	\$0.00

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3138A5PC0	CITIMORTGAGE, INC.	30	\$8,956,993.30	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$24,920,075.64	73.56%	0	\$0.00	NA	0	\$0.00
Total		106	\$33,877,068.94	100%	0	\$0.00		0	\$0.00
3138A5PH9	CITIMORTGAGE, INC.	3	\$397,940.00	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$810,036.78	67.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,207,976.78	100%	0	\$0.00		0	\$0.00
3138A5PJ5	CITIMORTGAGE, INC.	16	\$2,106,141.55	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,016,731.01	81.06%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,122,872.56	100%	0	\$0.00		0	\$0.00
3138A5PK2	CITIMORTGAGE, INC.	9	\$600,167.15	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$725,330.00	54.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,325,497.15	100%	0	\$0.00		0	\$0.00
3138A5PL0	CITIMORTGAGE, INC.	9	\$918,975.00	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,696,356.73	64.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,615,331.73	100%	0	\$0.00		0	\$0.00
3138A5PM8	CITIMORTGAGE, INC.	7	\$891,326.00	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,151,670.00	82.33%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,042,996.00	100%	0	\$0.00		0	\$0.00
3138A5PN6	CITIMORTGAGE, INC.	1	\$101,600.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,839,147.00	96.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,940,747.00	100%	0	\$0.00		0	\$0.00
3138A5PP1	Unavailable	12	\$3,206,969.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,206,969.71	100%	0	\$0.00		0	\$0.00
3138A5R46	THE HUNTINGTON NATIONAL BANK	47	\$7,888,634.14	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$767,095.77	8.86%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,655,729.91	100%	0	\$0.00		0	\$0.00
3138A5R53	THE HUNTINGTON NATIONAL BANK	57	\$13,743,310.58	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,377,436.21	9.11%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,120,746.79	100%	0	\$0.00		0	\$0.00
3138A5R61	THE HUNTINGTON NATIONAL BANK	37	\$8,496,792.84	96.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,979.65	3.95%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,845,772.49	100%	0	\$0.00		0	\$0.00

3138A5R79	THE HUNTINGTON NATIONAL BANK	16	\$3,462,833.33	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$242,714.70	6.55%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,705,548.03	100%	0	\$0.00		0	\$0.00
3138A5R87	THE HUNTINGTON NATIONAL BANK	10	\$2,399,112.62	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$640,858.68	21.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,039,971.30	100%	0	\$0.00		0	\$0.00
3138A5R95	THE HUNTINGTON NATIONAL BANK	45	\$5,867,179.36	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,846.19	4.52%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,145,025.55	100%	0	\$0.00		0	\$0.00
3138A5S29	THE HUNTINGTON NATIONAL BANK	15	\$1,231,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,231,030.00	100%	0	\$0.00		0	\$0.00
3138A5S37	THE HUNTINGTON NATIONAL BANK	9	\$1,125,206.00	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,300.00	9.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,248,506.00	100%	0	\$0.00		0	\$0.00
3138A5S45	THE HUNTINGTON NATIONAL BANK	19	\$4,598,564.00	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$344,800.00	6.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,943,364.00	100%	0	\$0.00		0	\$0.00
3138A5S52	THE HUNTINGTON NATIONAL BANK	17	\$1,220,364.66	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$203,000.00	14.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,423,364.66	100%	0	\$0.00		0	\$0.00
3138A5S60	THE HUNTINGTON NATIONAL BANK	22	\$2,281,979.05	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,621.95	4.18%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,381,601.00	100%	0	\$0.00		0	\$0.00
3138A5S78	THE HUNTINGTON NATIONAL BANK	12	\$1,516,374.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,516,374.00	100%	0	\$0.00		0	\$0.00
3138A5S86	THE HUNTINGTON NATIONAL BANK	28	\$3,088,485.00	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$3,088,485.00	100%	0	\$0.00		0	\$0.00
3138A5SA1		THE HUNTINGTON NATIONAL BANK	22	\$2,113,612.57	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,113,612.57	100%	0	\$0.00		0	\$0.00
3138A5SB9		THE HUNTINGTON NATIONAL BANK	44	\$2,738,230.94	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$218,942.23	7.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,957,173.17	100%	0	\$0.00		0	\$0.00
3138A5SC7		THE HUNTINGTON NATIONAL BANK	16	\$2,845,695.75	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$506,521.69	15.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,352,217.44	100%	0	\$0.00		0	\$0.00
3138A5SD5		THE HUNTINGTON NATIONAL BANK	11	\$2,214,391.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,214,391.35	100%	0	\$0.00		0	\$0.00
3138A5SE3		THE HUNTINGTON NATIONAL BANK	6	\$1,484,039.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,484,039.30	100%	0	\$0.00		0	\$0.00
3138A5SF0		THE HUNTINGTON NATIONAL BANK	8	\$1,749,495.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,749,495.53	100%	0	\$0.00		0	\$0.00
3138A5SG8		THE HUNTINGTON NATIONAL BANK	33	\$4,304,405.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,304,405.26	100%	0	\$0.00		0	\$0.00
3138A5SH6		THE HUNTINGTON NATIONAL BANK	29	\$2,813,621.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,813,621.46	100%	0	\$0.00		0	\$0.00
3138A5SJ2		THE HUNTINGTON NATIONAL BANK	44	\$2,723,375.39	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$162,940.72	5.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,886,316.11	100%	0	\$0.00		0	\$0.00
3138A5SK9		THE HUNTINGTON NATIONAL BANK	24	\$4,651,307.57	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,919,450.74	29.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,570,758.31	100%	0	\$0.00		0	\$0.00

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3138A5SL7		THE HUNTINGTON NATIONAL BANK	16	\$1,557,228.25	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,500.00	6.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,657,728.25	100%	0	\$0.00		0	\$0.00
3138A5SM5		THE HUNTINGTON NATIONAL BANK	37	\$4,783,047.96	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,129.36	10.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,336,177.32	100%	0	\$0.00		0	\$0.00
3138A5SN3		THE HUNTINGTON NATIONAL BANK	24	\$1,562,085.28	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,917.82	4.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,632,003.10	100%	0	\$0.00		0	\$0.00
3138A5SP8		THE HUNTINGTON NATIONAL BANK	18	\$4,711,424.08	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$347,232.76	6.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,058,656.84	100%	0	\$0.00		0	\$0.00
3138A5SQ6		THE HUNTINGTON NATIONAL BANK	9	\$1,156,616.29	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,377.91	11.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,305,994.20	100%	0	\$0.00		0	\$0.00
3138A5SR4		THE HUNTINGTON NATIONAL BANK	60	\$14,071,997.19	91.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,357,001.61	8.8%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,428,998.80	100%	0	\$0.00		0	\$0.00
3138A5SS2		THE HUNTINGTON NATIONAL BANK	43	\$5,552,596.38	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$489,076.26	8.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,041,672.64	100%	0	\$0.00		0	\$0.00
3138A5ST0		THE HUNTINGTON NATIONAL BANK	36	\$3,560,865.52	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,088.23	2.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,664,953.75	100%	0	\$0.00		0	\$0.00
3138A5SU7		THE HUNTINGTON NATIONAL BANK	60	\$3,873,063.20	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$290,455.66	6.98%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,163,518.86	100%	0	\$0.00		0	\$0.00
3138A5SV5		THE HUNTINGTON	6	\$1,204,637.84	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK							
Total			6	\$1,204,637.84	100%	0	\$0.00	0	\$0.00
3138A5SW3		THE HUNTINGTON NATIONAL BANK	26	\$5,926,616.00	97.33%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$162,799.58	2.67%	0	\$0.00	NA	\$0.00
Total			27	\$6,089,415.58	100%	0	\$0.00	0	\$0.00
3138A5SX1		THE HUNTINGTON NATIONAL BANK	16	\$3,340,347.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,340,347.00	100%	0	\$0.00	0	\$0.00
3138A5SY9		THE HUNTINGTON NATIONAL BANK	21	\$1,748,870.00	94.65%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$98,889.06	5.35%	0	\$0.00	NA	\$0.00
Total			22	\$1,847,759.06	100%	0	\$0.00	0	\$0.00
3138A5SZ6		THE HUNTINGTON NATIONAL BANK	13	\$1,455,491.00	96.3%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$56,000.00	3.7%	0	\$0.00	NA	\$0.00
Total			14	\$1,511,491.00	100%	0	\$0.00	0	\$0.00
3138A5U83		Unavailable	29	\$4,825,897.96	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,825,897.96	100%	0	\$0.00	0	\$0.00
3138A5UY6		Unavailable	22	\$5,114,687.01	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,114,687.01	100%	0	\$0.00	0	\$0.00
3138A5V25		Unavailable	23	\$6,801,166.89	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,801,166.89	100%	0	\$0.00	0	\$0.00
3138A5V33		PMC BANCORP	1	\$188,000.00	3.99%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,523,783.83	96.01%	0	\$0.00	NA	\$0.00
Total			20	\$4,711,783.83	100%	0	\$0.00	0	\$0.00
3138A5V41		PMC BANCORP	1	\$213,600.00	4.09%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$5,010,418.48	95.91%	0	\$0.00	NA	\$0.00
Total			20	\$5,224,018.48	100%	0	\$0.00	0	\$0.00
3138A5V58		Unavailable	20	\$5,079,650.93	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,079,650.93	100%	0	\$0.00	0	\$0.00
3138A5V74		Unavailable	7	\$1,434,500.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,434,500.00	100%	0	\$0.00	0	\$0.00
3138A5VB5		Unavailable	24	\$5,375,873.49	100%	0	\$0.00	NA	\$0.00

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Total			24	\$5,375,873.49	100%	0	\$0.00		0	\$0.00
3138A5VC3	PMC BANCORP		2	\$243,726.59	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,083,424.05	95.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,327,150.64	100%	0	\$0.00		0	\$0.00
3138A5VG4	Unavailable		24	\$5,757,267.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,757,267.92	100%	0	\$0.00		0	\$0.00
3138A5VJ8	Unavailable		22	\$5,674,948.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,674,948.03	100%	0	\$0.00		0	\$0.00
3138A5VK5	PMC BANCORP		1	\$69,520.17	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,030,320.97	99.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,099,841.14	100%	0	\$0.00		0	\$0.00
3138A5VL3	PMC BANCORP		1	\$380,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,726,184.70	94.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,106,184.70	100%	0	\$0.00		0	\$0.00
3138A5VM1	Unavailable		19	\$5,344,814.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,344,814.02	100%	0	\$0.00		0	\$0.00
3138A5VN9	PMC BANCORP		1	\$525,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,824,872.92	90.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,349,872.92	100%	0	\$0.00		0	\$0.00
3138A5VP4	Unavailable		25	\$7,005,124.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,005,124.34	100%	0	\$0.00		0	\$0.00
3138A5VQ2	Unavailable		25	\$6,291,739.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,291,739.42	100%	0	\$0.00		0	\$0.00
3138A5VR0	Unavailable		30	\$6,363,711.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,363,711.84	100%	0	\$0.00		0	\$0.00
3138A5VS8	Unavailable		19	\$4,863,433.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,863,433.65	100%	0	\$0.00		0	\$0.00
3138A5VT6	Unavailable		27	\$7,473,627.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,473,627.28	100%	0	\$0.00		0	\$0.00
3138A5VU3	PMC BANCORP		3	\$929,000.00	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,744,302.71	87.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,673,302.71	100%	0	\$0.00		0	\$0.00

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3138A5VV1	PMC BANCORP	1	\$405,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,940,091.78	92.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,345,091.78	100%	0	\$0.00		0	\$0.00
3138A5VW9	Unavailable	10	\$2,063,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,063,850.00	100%	0	\$0.00		0	\$0.00
3138A5VX7	PMC BANCORP	1	\$180,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,252,604.48	95.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,432,604.48	100%	0	\$0.00		0	\$0.00
3138A5VY5	Unavailable	10	\$2,402,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,402,900.00	100%	0	\$0.00		0	\$0.00
3138A5VZ2	Unavailable	24	\$6,613,807.78	100%	1	\$409,267.22	NA	1	\$409,267.22
Total		24	\$6,613,807.78	100%	1	\$409,267.22		1	\$409,267.22
3138A5WB4	Unavailable	19	\$4,697,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,697,520.00	100%	0	\$0.00		0	\$0.00
3138A5WC2	Unavailable	11	\$1,884,497.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,884,497.38	100%	0	\$0.00		0	\$0.00
3138A5XT4	GMAC MORTGAGE, LLC	4	\$1,007,776.45	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,591,174.93	92.59%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,598,951.38	100%	0	\$0.00		0	\$0.00
3138A5Z39	GMAC MORTGAGE, LLC	5	\$496,785.71	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,185,611.61	81.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,682,397.32	100%	0	\$0.00		0	\$0.00
3138A5ZA3	GMAC MORTGAGE, LLC	7	\$2,290,248.78	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,519,076.76	60.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,809,325.54	100%	0	\$0.00		0	\$0.00
3138A64A5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,264,508.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,264,508.25	100%	0	\$0.00		0	\$0.00
3138A64B3		8	\$1,526,653.73	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
Total			8	\$1,526,653.73	100%	0	\$0.00	0	\$0.00
3138A64C1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,788,244.42	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,788,244.42	100%	0	\$0.00	0	\$0.00
3138A64D9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,970,448.11	100%	0	\$0.00	NA	\$0.00
Total			39	\$6,970,448.11	100%	0	\$0.00	0	\$0.00
3138A64E7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$4,225,264.59	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,225,264.59	100%	0	\$0.00	0	\$0.00
3138A64F4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,018,504.99	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,018,504.99	100%	0	\$0.00	0	\$0.00
3138A64G2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,157,788.81	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,157,788.81	100%	0	\$0.00	0	\$0.00
3138A64H0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,084,422.28	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,084,422.28	100%	0	\$0.00	0	\$0.00
3138A64J6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,070,750.39	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,070,750.39	100%	0	\$0.00	0	\$0.00

3138A64K3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,979,840.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,979,840.87	100%	0	\$0.00		0	\$0.00
3138A64L1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,904,671.43	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,904,671.43	100%	0	\$0.00		0	\$0.00
3138A64M9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,099,081.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,099,081.53	100%	0	\$0.00		0	\$0.00
3138A6C24		HSBC MORTGAGE CORPORATION (USA)	23	\$4,237,336.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,237,336.18	100%	0	\$0.00		0	\$0.00
3138A6C32		HSBC MORTGAGE CORPORATION (USA)	16	\$2,433,318.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,433,318.72	100%	0	\$0.00		0	\$0.00
3138A6C40		HSBC MORTGAGE CORPORATION (USA)	6	\$1,166,523.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,166,523.85	100%	0	\$0.00		0	\$0.00
3138A6C57		HSBC MORTGAGE CORPORATION (USA)	7	\$1,932,230.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,932,230.76	100%	0	\$0.00		0	\$0.00
3138A6C65		HSBC MORTGAGE CORPORATION (USA)	37	\$4,452,995.11	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,452,995.11	100%	0	\$0.00		0	\$0.00
3138A6C73		HSBC MORTGAGE CORPORATION (USA)	4	\$1,103,924.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,103,924.06	100%	0	\$0.00		0	\$0.00
3138A6C81		HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,032.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,000,032.70	100%	0	\$0.00		0	\$0.00
3138A6C99			31	\$6,591,394.02	100%	0	\$0.00	NA	0	\$0.00

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

3138A6CR9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,814,330.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,814,330.36	100%	0	\$0.00		0	\$0.00
3138A6CS7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,419,725.19	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,419,725.19	100%	0	\$0.00		0	\$0.00
3138A6CT5	HSBC MORTGAGE CORPORATION (USA)	2	\$1,142,801.74	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,142,801.74	100%	0	\$0.00		0	\$0.00
3138A6CU2	HSBC MORTGAGE CORPORATION (USA)	38	\$7,499,588.70	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,499,588.70	100%	0	\$0.00		0	\$0.00
3138A6CV0	HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,290.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,000,290.03	100%	0	\$0.00		0	\$0.00
3138A6CW8	HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,242.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,500,242.84	100%	0	\$0.00		0	\$0.00
3138A6CX6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,102,145.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,102,145.75	100%	0	\$0.00		0	\$0.00
3138A6CY4	HSBC MORTGAGE CORPORATION (USA)	74	\$16,999,718.50	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,999,718.50	100%	0	\$0.00		0	\$0.00
3138A6CZ1	HSBC MORTGAGE CORPORATION (USA)	85	\$15,001,231.61	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,001,231.61	100%	0	\$0.00		0	\$0.00
3138A6DA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,194,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,194,000.00	100%	0	\$0.00		0	\$0.00
3138A6DB3	HSBC MORTGAGE CORPORATION (USA)	39	\$3,500,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,500,185.00	100%	0	\$0.00		0	\$0.00
3138A6DC1	HSBC MORTGAGE CORPORATION (USA)	53	\$10,499,444.58	100%	0	\$0.00	NA	0	\$0.00

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Total			53	\$10,499,444.58	100%	0	\$0.00		0	\$0.00
3138A6DD9		HSBC MORTGAGE CORPORATION (USA)	38	\$8,732,484.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,732,484.70	100%	0	\$0.00		0	\$0.00
3138A6DE7		HSBC MORTGAGE CORPORATION (USA)	34	\$7,482,539.06	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,482,539.06	100%	0	\$0.00		0	\$0.00
3138A6DL1		FIRST MERIT MORTGAGE CORPORATION	11	\$1,674,007.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,674,007.47	100%	0	\$0.00		0	\$0.00
3138A6F21		Unavailable	178	\$47,681,508.12	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$47,681,508.12	100%	0	\$0.00		0	\$0.00
3138A6F39		Unavailable	38	\$10,510,878.71	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,510,878.71	100%	0	\$0.00		0	\$0.00
3138A6F47		Unavailable	9	\$1,847,541.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,847,541.70	100%	0	\$0.00		0	\$0.00
3138A6F54		Unavailable	14	\$1,007,302.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,302.42	100%	0	\$0.00		0	\$0.00
3138A6F62		Unavailable	23	\$1,514,070.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,514,070.39	100%	0	\$0.00		0	\$0.00
3138A6F70		Unavailable	35	\$3,436,204.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,436,204.73	100%	0	\$0.00		0	\$0.00
3138A6F88		Unavailable	16	\$1,567,375.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,567,375.96	100%	0	\$0.00		0	\$0.00
3138A6F96		Unavailable	23	\$3,085,068.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,085,068.58	100%	0	\$0.00		0	\$0.00
3138A6FS4		Unavailable	47	\$15,370,576.48	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,370,576.48	100%	0	\$0.00		0	\$0.00
3138A6FT2		Unavailable	59	\$20,275,372.97	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$20,275,372.97	100%	0	\$0.00		0	\$0.00
3138A6FU9		Unavailable	45	\$15,411,019.98	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$15,411,019.98	100%	0	\$0.00		0	\$0.00
3138A6FV7	Unavailable		78	\$17,437,267.17	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,437,267.17	100%	0	\$0.00		0	\$0.00
3138A6FW5	Unavailable		140	\$33,211,623.00	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$33,211,623.00	100%	0	\$0.00		0	\$0.00
3138A6FX3	Unavailable		7	\$1,622,318.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,622,318.84	100%	0	\$0.00		0	\$0.00
3138A6FY1	Unavailable		31	\$2,869,231.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,869,231.61	100%	0	\$0.00		0	\$0.00
3138A6FZ8	Unavailable		21	\$4,633,345.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,633,345.47	100%	0	\$0.00		0	\$0.00
3138A6GA2	Unavailable		34	\$6,726,202.06	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,726,202.06	100%	0	\$0.00		0	\$0.00
3138A6GB0	Unavailable		37	\$6,929,942.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,929,942.29	100%	0	\$0.00		0	\$0.00
3138A6GC8	Unavailable		22	\$6,316,389.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,316,389.54	100%	0	\$0.00		0	\$0.00
3138A6GD6	Unavailable		77	\$18,899,211.58	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,899,211.58	100%	0	\$0.00		0	\$0.00
3138A6GE4	Unavailable		27	\$6,700,505.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,700,505.12	100%	0	\$0.00		0	\$0.00
3138A6GF1	Unavailable		42	\$12,421,862.79	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,421,862.79	100%	0	\$0.00		0	\$0.00
3138A6GG9	Unavailable		85	\$25,629,244.14	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,629,244.14	100%	0	\$0.00		0	\$0.00
3138A6GH7	Unavailable		34	\$15,485,553.60	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$15,485,553.60	100%	0	\$0.00		0	\$0.00
3138A6GJ3	Unavailable		30	\$10,198,086.65	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,198,086.65	100%	0	\$0.00		0	\$0.00
3138A6GK0	Unavailable		27	\$7,970,217.80	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$7,970,217.80	100%	0	\$0.00		0	\$0.00
3138A6NF3		STERLING SAVINGS BANK	14	\$1,268,079.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,268,079.75	100%	0	\$0.00		0	\$0.00
3138A6NG1		STERLING SAVINGS BANK	16	\$3,882,404.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,882,404.75	100%	0	\$0.00		0	\$0.00
3138A6T26		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,610.37	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,794,100.71	91.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,507,711.08	100%	0	\$0.00		0	\$0.00
3138A6T34		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,133,000.73	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,421,550.00	90.19%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,554,550.73	100%	0	\$0.00		0	\$0.00
3138A6T42		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,365,041.86	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,848,750.73	92.51%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,213,792.59	100%	0	\$0.00		0	\$0.00
3138A6T59		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$957,334.64	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,189,475.09	94.42%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,146,809.73	100%	0	\$0.00		0	\$0.00
3138A6T67		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,812.15	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,696,491.46	98.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,856,303.61	100%	0	\$0.00		0	\$0.00
3138A6T75		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,243,904.14	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,092,215.97	33.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,336,120.11	100%	0	\$0.00		0	\$0.00
3138A6T83			4	\$609,561.38	58.13%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	2	\$439,097.46	41.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,048,658.84	100%	0	\$0.00		0	\$0.00
3138A6T91		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,156,328.79	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,230,948.66	34.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,387,277.45	100%	0	\$0.00		0	\$0.00
3138A6TP5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,339,416.95	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$126,789,478.70	95.96%	0	\$0.00	NA	0	\$0.00
Total			430	\$132,128,895.65	100%	0	\$0.00		0	\$0.00
3138A6TQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,727,881.53	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$32,165,865.67	84.88%	1	\$171,940.27	NA	0	\$0.00
Total			134	\$37,893,747.20	100%	1	\$171,940.27		0	\$0.00
3138A6TR1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$800,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$31,458,843.99	97.52%	0	\$0.00	NA	0	\$0.00
Total			107	\$32,258,843.99	100%	0	\$0.00		0	\$0.00
3138A6TS9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,446.47	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,202,119.35	94.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,278,565.82	100%	0	\$0.00		0	\$0.00
3138A6TT7		Unavailable	19	\$2,536,210.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,536,210.33	100%	0	\$0.00		0	\$0.00
3138A6TU4		Unavailable	19	\$3,119,516.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,119,516.12	100%	0	\$0.00		0	\$0.00
3138A6TV2		Unavailable	10	\$2,865,888.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,865,888.81	100%	0	\$0.00		0	\$0.00
3138A6TW0		FLAGSTAR CAPITAL MARKETS	17	\$5,083,234.12	35.82%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	32	\$9,107,844.51	64.18%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,191,078.63	100%	0	\$0.00		0	\$0.00
3138A6TX8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,435,287.05	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,154,393.52	85.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,589,680.57	100%	0	\$0.00		0	\$0.00
3138A6TY6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,730.75	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,784,332.92	94.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,998,063.67	100%	0	\$0.00		0	\$0.00
3138A6TZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$533,396.30	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,176,154.30	90.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,709,550.60	100%	0	\$0.00		0	\$0.00
3138A6UA6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,311,002.79	52.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,128,925.16	47.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,439,927.95	100%	0	\$0.00		0	\$0.00
3138A6UB4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,000,908.56	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,733,435.06	30.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,734,343.62	100%	0	\$0.00		0	\$0.00
3138A6UC2		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,108,188.43	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,924,504.19	87.73%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,032,692.62	100%	0	\$0.00		0	\$0.00
3138A6UD0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$703,229.96	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,062,898.60	89.61%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,766,128.56	100%	0	\$0.00		0	\$0.00
3138A6UE8			10	\$979,145.47	10.42%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	86	\$8,415,485.78	89.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,394,631.25	100%	0	\$0.00		0	\$0.00
3138A6UF5		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,491,760.70	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,244,083.94	81.86%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,735,844.64	100%	0	\$0.00		0	\$0.00
3138A6UG3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,307,771.14	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,142,560.65	79.73%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,450,331.79	100%	0	\$0.00		0	\$0.00
3138A6UH1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,586,315.88	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,750,816.16	84.37%	0	\$0.00	NA	0	\$0.00
Total			117	\$29,337,132.04	100%	0	\$0.00		0	\$0.00
3138A6UJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,454,249.23	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$852,601.53	36.96%	1	\$287,708.15	NA	0	\$0.00
Total			11	\$2,306,850.76	100%	1	\$287,708.15		0	\$0.00
3138A6UK4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$272,461.35	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,178,025.64	92.1%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,450,486.99	100%	0	\$0.00		0	\$0.00
3138A6UL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,580.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$916,071.23	89.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,651.23	100%	0	\$0.00		0	\$0.00
3138A6UM0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$497,071.21	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,102,887.67	80.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,599,958.88	100%	0	\$0.00		0	\$0.00

3138A6UN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$415,151.25	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,897,570.98	82.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,312,722.23	100%	0	\$0.00		0	\$0.00
3138A6UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,647.70	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$953,304.05	74.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,285,951.75	100%	0	\$0.00		0	\$0.00
3138A6UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,350.00	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,917,690.71	76.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,516,040.71	100%	0	\$0.00		0	\$0.00
3138A6UR9	Unavailable	4	\$1,112,209.45	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,112,209.45	100%	0	\$0.00		0	\$0.00
3138A6US7	Unavailable	88	\$26,891,590.57	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$26,891,590.57	100%	0	\$0.00		0	\$0.00
3138A6UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,100,075.00	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$39,395,411.13	94.94%	0	\$0.00	NA	0	\$0.00
Total		137	\$41,495,486.13	100%	0	\$0.00		0	\$0.00
3138A6W48	QUICKEN LOANS INC.	7	\$1,130,897.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,130,897.14	100%	0	\$0.00		0	\$0.00
3138A6W55	QUICKEN LOANS INC.	11	\$2,664,941.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,664,941.27	100%	0	\$0.00		0	\$0.00
3138A6W63	QUICKEN LOANS INC.	7	\$1,948,876.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,948,876.36	100%	0	\$0.00		0	\$0.00
3138A6W71	QUICKEN LOANS INC.	16	\$1,361,405.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,361,405.05	100%	0	\$0.00		0	\$0.00

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3138A6W89		QUICKEN LOANS INC.	8	\$1,057,831.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,831.70	100%	0	\$0.00		0	\$0.00
3138A6W97		QUICKEN LOANS INC.	3	\$728,613.05	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$575,850.00	44.14%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,304,463.05	100%	0	\$0.00		0	\$0.00
3138A6WJ5		QUICKEN LOANS INC.	12	\$1,474,983.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,474,983.82	100%	0	\$0.00		0	\$0.00
3138A6WK2		QUICKEN LOANS INC.	11	\$2,688,473.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,688,473.57	100%	0	\$0.00		0	\$0.00
3138A6WL0		QUICKEN LOANS INC.	8	\$2,061,595.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,061,595.73	100%	0	\$0.00		0	\$0.00
3138A6WM8		QUICKEN LOANS INC.	19	\$1,379,565.63	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,916.61	5.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,457,482.24	100%	0	\$0.00		0	\$0.00
3138A6WN6		QUICKEN LOANS INC.	16	\$1,801,788.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,801,788.08	100%	0	\$0.00		0	\$0.00
3138A6WP1		QUICKEN LOANS INC.	12	\$1,652,292.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,652,292.20	100%	0	\$0.00		0	\$0.00
3138A6WQ9		QUICKEN LOANS INC.	5	\$1,403,010.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,403,010.84	100%	0	\$0.00		0	\$0.00
3138A6WR7		QUICKEN LOANS INC.	5	\$1,339,405.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,339,405.38	100%	0	\$0.00		0	\$0.00
3138A6WS5		QUICKEN LOANS INC.	9	\$2,414,887.50	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,604.17	9.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,672,491.67	100%	0	\$0.00		0	\$0.00

3138A6WT3		QUICKEN LOANS INC.	6	\$1,522,684.69	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,616.88	17.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,856,301.57	100%	0	\$0.00		0	\$0.00
3138A6XA3		QUICKEN LOANS INC.	16	\$4,071,971.56	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$612,870.00	13.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,684,841.56	100%	0	\$0.00		0	\$0.00
3138A6XB1		QUICKEN LOANS INC.	9	\$2,117,015.71	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,475.00	8.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,316,490.71	100%	0	\$0.00		0	\$0.00
3138A6XC9		QUICKEN LOANS INC.	25	\$4,792,121.40	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,100.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,041,221.40	100%	0	\$0.00		0	\$0.00
3138A6XD7		QUICKEN LOANS INC.	14	\$2,852,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,852,475.00	100%	0	\$0.00		0	\$0.00
3138A6XE5		QUICKEN LOANS INC.	19	\$2,421,454.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,421,454.41	100%	0	\$0.00		0	\$0.00
3138A6XF2		QUICKEN LOANS INC.	11	\$1,050,704.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,050,704.10	100%	0	\$0.00		0	\$0.00
3138A6XG0		QUICKEN LOANS INC.	16	\$1,204,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,204,225.00	100%	0	\$0.00		0	\$0.00
3138A6XH8		QUICKEN LOANS INC.	9	\$2,067,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,067,675.00	100%	0	\$0.00		0	\$0.00
3138A6XJ4		QUICKEN LOANS INC.	11	\$1,342,350.00	92.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,550.00	7.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,457,900.00	100%	0	\$0.00		0	\$0.00
3138A6XK1		QUICKEN LOANS INC.	16	\$3,778,450.00	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,778,450.00	100%	0	\$0.00		0	\$0.00
3138A6XL9		QUICKEN LOANS INC.	15	\$2,017,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,625.00	100%	0	\$0.00		0	\$0.00
3138A6XM7		QUICKEN LOANS INC.	17	\$1,867,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,867,950.00	100%	0	\$0.00		0	\$0.00
3138A6XN5		QUICKEN LOANS INC.	14	\$1,051,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,051,575.00	100%	0	\$0.00		0	\$0.00
3138A6XP0		QUICKEN LOANS INC.	14	\$1,047,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,047,600.00	100%	0	\$0.00		0	\$0.00
3138A6XQ8		QUICKEN LOANS INC.	45	\$12,457,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,457,225.00	100%	0	\$0.00		0	\$0.00
3138A6XR6		QUICKEN LOANS INC.	59	\$15,420,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,420,500.00	100%	0	\$0.00		0	\$0.00
3138A6XS4		QUICKEN LOANS INC.	28	\$2,593,500.00	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,300.00	3.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,682,800.00	100%	0	\$0.00		0	\$0.00
3138A6XT2		QUICKEN LOANS INC.	12	\$1,383,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,383,800.00	100%	0	\$0.00		0	\$0.00
3138A6XU9		QUICKEN LOANS INC.	12	\$1,659,091.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,659,091.81	100%	0	\$0.00		0	\$0.00
3138A6XV7		QUICKEN LOANS INC.	5	\$1,647,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,647,725.00	100%	0	\$0.00		0	\$0.00
3138A6XW5		QUICKEN LOANS INC.	7	\$1,770,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,770,050.00	100%	0	\$0.00		0	\$0.00

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3138A6Z60		RBS CITIZENS, NA	18	\$3,458,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,458,500.00	100%	0	\$0.00		0	\$0.00
3138A6ZM5		RBS CITIZENS, NA	50	\$3,074,714.98	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,074,714.98	100%	0	\$0.00		0	\$0.00
3138A6ZN3		RBS CITIZENS, NA	20	\$1,950,782.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,950,782.59	100%	0	\$0.00		0	\$0.00
3138A6ZP8		RBS CITIZENS, NA	28	\$3,786,456.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,786,456.41	100%	0	\$0.00		0	\$0.00
3138A6ZQ6		RBS CITIZENS, NA	35	\$7,653,436.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,653,436.50	100%	0	\$0.00		0	\$0.00
3138A6ZU7		RBS CITIZENS, NA	37	\$8,568,405.17	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,568,405.17	100%	0	\$0.00		0	\$0.00
3138A73F3		U.S. BANK N.A.	6	\$1,264,020.54	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,801,299.30	68.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,065,319.84	100%	0	\$0.00		0	\$0.00
3138A73G1		U.S. BANK N.A.	7	\$1,761,847.14	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,057,489.58	63.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,819,336.72	100%	0	\$0.00		0	\$0.00
3138A73H9		U.S. BANK N.A.	2	\$283,278.83	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,144,682.67	80.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,427,961.50	100%	0	\$0.00		0	\$0.00
3138A74C9		SUNTRUST MORTGAGE INC.	196	\$64,845,464.53	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$23,631,897.76	26.71%	0	\$0.00	NA	0	\$0.00
Total			265	\$88,477,362.29	100%	0	\$0.00		0	\$0.00
3138A74D7		SUNTRUST MORTGAGE INC.	171	\$36,081,201.70	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,067,303.23	28.05%	0	\$0.00	NA	0	\$0.00
Total			244	\$50,148,504.93	100%	0	\$0.00		0	\$0.00
3138A74E5		SUNTRUST MORTGAGE INC.	171	\$46,162,345.66	68.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,352,444.64	31.63%	0	\$0.00	NA	0	\$0.00
Total			247	\$67,514,790.30	100%	0	\$0.00		0	\$0.00
3138A74F2			190	\$59,640,038.66	68.13%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	83	\$27,900,278.89	31.87%	0	\$0.00	NA	0	\$0.00
Total			273	\$87,540,317.55	100%	0	\$0.00		0	\$0.00
3138A74G0		SUNTRUST MORTGAGE INC.	51	\$14,505,161.56	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,759,393.66	28.42%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,264,555.22	100%	0	\$0.00		0	\$0.00
3138A74H8		SUNTRUST MORTGAGE INC.	133	\$26,247,893.62	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,166,500.94	29.85%	0	\$0.00	NA	0	\$0.00
Total			198	\$37,414,394.56	100%	0	\$0.00		0	\$0.00
3138A74J4		SUNTRUST MORTGAGE INC.	129	\$23,429,860.99	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,258,976.63	36.14%	0	\$0.00	NA	0	\$0.00
Total			197	\$36,688,837.62	100%	0	\$0.00		0	\$0.00
3138A74K1		SUNTRUST MORTGAGE INC.	41	\$2,986,621.47	91.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,647.96	8.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,274,269.43	100%	0	\$0.00		0	\$0.00
3138A74L9		SUNTRUST MORTGAGE INC.	45	\$4,476,230.87	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,308,765.82	22.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,784,996.69	100%	0	\$0.00		0	\$0.00
3138A74M7		SUNTRUST MORTGAGE INC.	87	\$5,945,763.75	82.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,274,530.88	17.65%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,220,294.63	100%	0	\$0.00		0	\$0.00
3138A74N5		SUNTRUST MORTGAGE INC.	77	\$7,511,153.88	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,187,593.41	29.79%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,698,747.29	100%	0	\$0.00		0	\$0.00
3138A74P0		SUNTRUST MORTGAGE INC.	38	\$2,408,600.15	61.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,500,936.20	38.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,909,536.35	100%	0	\$0.00		0	\$0.00
3138A74Q8		SUNTRUST	30	\$2,958,599.59	65.3%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	16	\$1,572,009.72	34.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,530,609.31	100%	0	\$0.00		0	\$0.00
3138A74R6		SUNTRUST MORTGAGE INC.	121	\$30,418,686.37	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,415,576.56	25.51%	0	\$0.00	NA	0	\$0.00
Total			162	\$40,834,262.93	100%	0	\$0.00		0	\$0.00
3138A74S4		SUNTRUST MORTGAGE INC.	13	\$3,243,829.06	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,677,659.62	63.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,921,488.68	100%	0	\$0.00		0	\$0.00
3138A74T2		SUNTRUST MORTGAGE INC.	99	\$18,210,591.04	69.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,050,220.41	30.65%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,260,811.45	100%	0	\$0.00		0	\$0.00
3138A74U9		SUNTRUST MORTGAGE INC.	108	\$22,123,763.93	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,779,610.68	28.41%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,903,374.61	100%	0	\$0.00		0	\$0.00
3138A74V7		SUNTRUST MORTGAGE INC.	86	\$16,175,710.00	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,433,759.12	25.15%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,609,469.12	100%	0	\$0.00		0	\$0.00
3138A74W5		SUNTRUST MORTGAGE INC.	107	\$19,890,069.43	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,896,418.35	22.87%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,786,487.78	100%	0	\$0.00		0	\$0.00
3138A74X3		SUNTRUST MORTGAGE INC.	20	\$12,385,404.88	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$2,035,644.18	14.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$14,421,049.06	100%	0	\$0.00		0	\$0.00
3138A74Y1		SUNTRUST MORTGAGE INC.	30	\$7,690,458.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,690,458.89	100%	0	\$0.00		0	\$0.00
3138A74Z8		SUNTRUST MORTGAGE INC.	28	\$5,907,739.21	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,907,739.21	100%	0	\$0.00		0	\$0.00

3138A75A2	SUNTRUST MORTGAGE INC.	70	\$4,440,842.31	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,278,109.33	22.35%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,718,951.64	100%	0	\$0.00		0	\$0.00
3138A75B0	SUNTRUST MORTGAGE INC.	47	\$4,655,747.69	70.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,991,465.98	29.96%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,647,213.67	100%	0	\$0.00		0	\$0.00
3138A75C8	SUNTRUST MORTGAGE INC.	171	\$40,477,667.92	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$28,129,540.68	41%	0	\$0.00	NA	0	\$0.00
Total		285	\$68,607,208.60	100%	0	\$0.00		0	\$0.00
3138A75D6	SUNTRUST MORTGAGE INC.	62	\$4,138,991.91	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$334,927.76	7.49%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,473,919.67	100%	0	\$0.00		0	\$0.00
3138A75E4	SUNTRUST MORTGAGE INC.	53	\$5,313,736.57	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,415,613.56	21.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,729,350.13	100%	0	\$0.00		0	\$0.00
3138A75F1	SUNTRUST MORTGAGE INC.	21	\$1,113,719.21	64.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$612,435.30	35.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,726,154.51	100%	0	\$0.00		0	\$0.00
3138A75G9	SUNTRUST MORTGAGE INC.	13	\$1,290,249.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,290,249.22	100%	0	\$0.00		0	\$0.00
3138A75H7	SUNTRUST MORTGAGE INC.	288	\$66,818,263.61	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$28,694,698.48	30.04%	0	\$0.00	NA	0	\$0.00
Total		417	\$95,512,962.09	100%	0	\$0.00		0	\$0.00
3138A75J3	SUNTRUST MORTGAGE INC.	68	\$9,751,463.00	62.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,771,362.83	37.18%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,522,825.83	100%	0	\$0.00		0	\$0.00
3138A75K0	SUNTRUST	16	\$3,489,267.00	71.95%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	5	\$1,360,508.54	28.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,849,775.54	100%	0	\$0.00		0	\$0.00
3138A75L8		SUNTRUST MORTGAGE INC.	101	\$27,104,573.20	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$49,356,280.25	64.55%	0	\$0.00	NA	0	\$0.00
Total			280	\$76,460,853.45	100%	0	\$0.00		0	\$0.00
3138A75M6		SUNTRUST MORTGAGE INC.	48	\$13,622,194.83	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,860,596.38	46.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,482,791.21	100%	0	\$0.00		0	\$0.00
3138A75N4		SUNTRUST MORTGAGE INC.	44	\$12,362,150.33	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,127,007.15	51.5%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,489,157.48	100%	0	\$0.00		0	\$0.00
3138A75P9		SUNTRUST MORTGAGE INC.	3	\$906,500.00	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,331,000.00	59.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,237,500.00	100%	0	\$0.00		0	\$0.00
3138A75Q7		SUNTRUST MORTGAGE INC.	8	\$2,267,982.00	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,957,217.53	72.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,225,199.53	100%	0	\$0.00		0	\$0.00
3138A75R5		SUNTRUST MORTGAGE INC.	5	\$1,400,700.00	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$9,882,018.03	87.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$11,282,718.03	100%	0	\$0.00		0	\$0.00
3138A75S3		SUNTRUST MORTGAGE INC.	32	\$9,644,476.00	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,492,218.10	13.4%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,136,694.10	100%	0	\$0.00		0	\$0.00
3138A75T1		SUNTRUST MORTGAGE INC.	94	\$25,784,732.36	51.9%	1	\$234,153.09	NA	1	\$234,153.09
		Unavailable	96	\$23,895,720.27	48.1%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,680,452.63	100%	1	\$234,153.09		1	\$234,153.09
3138A75U8		SUNTRUST MORTGAGE INC.	56	\$14,002,706.51	60.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$9,123,922.59	39.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,126,629.10	100%	0	\$0.00		0	\$0.00
3138A75V6		SUNTRUST MORTGAGE INC.	59	\$14,188,851.18	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,858,045.49	21.38%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,046,896.67	100%	0	\$0.00		0	\$0.00
3138A75W4		SUNTRUST MORTGAGE INC.	222	\$47,497,041.63	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$41,366,749.17	46.55%	0	\$0.00	NA	0	\$0.00
Total			396	\$88,863,790.80	100%	0	\$0.00		0	\$0.00
3138A75X2		SUNTRUST MORTGAGE INC.	45	\$6,315,350.00	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,140,679.38	49.3%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,456,029.38	100%	0	\$0.00		0	\$0.00
3138A75Y0		SUNTRUST MORTGAGE INC.	2	\$1,074,765.00	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,420,249.18	76.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,495,014.18	100%	0	\$0.00		0	\$0.00
3138A75Z7		SUNTRUST MORTGAGE INC.	15	\$7,061,102.00	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,905,059.00	29.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$9,966,161.00	100%	0	\$0.00		0	\$0.00
3138A76A1		SUNTRUST MORTGAGE INC.	8	\$2,286,383.25	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,446.27	13.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,638,829.52	100%	0	\$0.00		0	\$0.00
3138A76B9		SUNTRUST MORTGAGE INC.	46	\$9,872,180.07	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,450,719.43	48.91%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,322,899.50	100%	0	\$0.00		0	\$0.00
3138A76C7		SUNTRUST MORTGAGE INC.	7	\$1,091,400.00	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,896,326.84	63.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,987,726.84	100%	0	\$0.00		0	\$0.00
3138A76D5		SUNTRUST MORTGAGE INC.	7	\$1,101,320.00	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$943,400.00	46.14%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,044,720.00	100%	0	\$0.00		0	\$0.00
3138A76E3		SUNTRUST MORTGAGE INC.	35	\$7,833,956.00	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,845,528.00	38.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,679,484.00	100%	0	\$0.00		0	\$0.00
3138A76F0		SUNTRUST MORTGAGE INC.	5	\$1,124,855.26	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$279,200.00	19.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,404,055.26	100%	0	\$0.00		0	\$0.00
3138A76G8		SUNTRUST MORTGAGE INC.	9	\$2,049,900.00	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,961,815.00	70.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,011,715.00	100%	0	\$0.00		0	\$0.00
3138A76H6		SUNTRUST MORTGAGE INC.	7	\$1,786,130.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,922,964.58	68.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,709,094.58	100%	0	\$0.00		0	\$0.00
3138A76J2		SUNTRUST MORTGAGE INC.	17	\$2,905,356.00	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,402,480.00	45.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,307,836.00	100%	0	\$0.00		0	\$0.00
3138A76K9		SUNTRUST MORTGAGE INC.	36	\$8,336,281.00	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,426,491.00	47.11%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,762,772.00	100%	0	\$0.00		0	\$0.00
3138A7A73		PULTE MORTGAGE, L.L.C.	74	\$14,999,690.72	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,999,690.72	100%	0	\$0.00		0	\$0.00
3138A7A81		PULTE MORTGAGE, L.L.C.	17	\$3,676,301.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,676,301.60	100%	0	\$0.00		0	\$0.00
3138A7A99		PULTE MORTGAGE, L.L.C.	5	\$1,687,668.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,687,668.00	100%	0	\$0.00		0	\$0.00
3138A7EB0		Unavailable	2	\$230,699.87	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$230,699.87	100%	0	\$0.00		0	\$0.00

3138A7EC8	Unavailable	1	\$215,116.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$215,116.35	100%	0	\$0.00		0	\$0.00
3138A7ED6	Unavailable	2	\$279,410.61	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$279,410.61	100%	0	\$0.00		0	\$0.00
3138A7HD3	WELLS FARGO BANK, N.A.	166	\$43,996,078.63	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,422,220.18	12.74%	0	\$0.00	NA	0	\$0.00
Total		191	\$50,418,298.81	100%	0	\$0.00		0	\$0.00
3138A7HE1	WELLS FARGO BANK, N.A.	121	\$32,416,093.43	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,848,557.52	8.08%	0	\$0.00	NA	0	\$0.00
Total		132	\$35,264,650.95	100%	0	\$0.00		0	\$0.00
3138A7HF8	WELLS FARGO BANK, N.A.	150	\$46,477,822.22	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,904,494.74	7.75%	0	\$0.00	NA	0	\$0.00
Total		166	\$50,382,316.96	100%	0	\$0.00		0	\$0.00
3138A7HG6	WELLS FARGO BANK, N.A.	98	\$32,366,693.04	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,821,934.05	8.02%	0	\$0.00	NA	0	\$0.00
Total		110	\$35,188,627.09	100%	0	\$0.00		0	\$0.00
3138A7HH4	WELLS FARGO BANK, N.A.	140	\$40,162,698.87	80.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,719,326.39	19.48%	0	\$0.00	NA	0	\$0.00
Total		177	\$49,882,025.26	100%	0	\$0.00		0	\$0.00
3138A7HN1	WELLS FARGO BANK, N.A.	62	\$18,343,376.00	73.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,708,942.38	26.78%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,052,318.38	100%	0	\$0.00		0	\$0.00
3138A7HP6	WELLS FARGO BANK, N.A.	107	\$35,105,442.89	89.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,111,690.00	10.48%	0	\$0.00	NA	0	\$0.00
Total		123	\$39,217,132.89	100%	0	\$0.00		0	\$0.00
3138A7HQ4	WELLS FARGO BANK, N.A.	97	\$31,619,383.49	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$689,069.11	2.13%	0	\$0.00	NA	0	\$0.00
Total		100	\$32,308,452.60	100%	0	\$0.00		0	\$0.00

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3138A7T24	Unavailable	106	\$25,566,509.59	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,566,509.59	100%	0	\$0.00		0	\$0.00
3138A7T32	Unavailable	53	\$6,878,548.20	100%	1	\$133,632.97	NA	0	\$0.00
Total		53	\$6,878,548.20	100%	1	\$133,632.97		0	\$0.00
3138A7T40	Unavailable	26	\$2,577,941.37	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,577,941.37	100%	0	\$0.00		0	\$0.00
3138A7T57	Unavailable	21	\$1,553,851.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,553,851.49	100%	0	\$0.00		0	\$0.00
3138A7T65	Unavailable	12	\$2,454,901.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,454,901.62	100%	0	\$0.00		0	\$0.00
3138A7T73	Unavailable	15	\$1,994,847.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,994,847.40	100%	0	\$0.00		0	\$0.00
3138A7T81	Unavailable	13	\$1,266,999.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,266,999.27	100%	0	\$0.00		0	\$0.00
3138A7T99	Unavailable	26	\$1,772,011.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,772,011.64	100%	0	\$0.00		0	\$0.00
3138A7TZ1	Unavailable	57	\$12,705,299.91	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,705,299.91	100%	0	\$0.00		0	\$0.00
3138A7U22	Unavailable	82	\$24,276,631.11	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$24,276,631.11	100%	0	\$0.00		0	\$0.00
3138A7U30	Unavailable	17	\$1,610,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,610,650.00	100%	0	\$0.00		0	\$0.00
3138A7UA4	Unavailable	10	\$1,123,586.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,123,586.33	100%	0	\$0.00		0	\$0.00
3138A7UB2	Unavailable	21	\$1,325,967.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,325,967.46	100%	0	\$0.00		0	\$0.00
3138A7UD8	Unavailable	25	\$6,189,663.86	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,189,663.86	100%	0	\$0.00		0	\$0.00
3138A7UE6	Unavailable	238	\$65,327,052.88	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$65,327,052.88	100%	0	\$0.00		0	\$0.00

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3138A7UF3	Unavailable	45	\$3,441,754.39	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,441,754.39	100%	0	\$0.00		0	\$0.00
3138A7UG1	Unavailable	57	\$5,622,880.55	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,622,880.55	100%	0	\$0.00		0	\$0.00
3138A7UH9	Unavailable	30	\$3,549,526.76	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,549,526.76	100%	0	\$0.00		0	\$0.00
3138A7UJ5	Unavailable	42	\$5,790,829.41	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,790,829.41	100%	0	\$0.00		0	\$0.00
3138A7UK2	Unavailable	9	\$2,166,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,166,025.00	100%	0	\$0.00		0	\$0.00
3138A7UL0	Unavailable	21	\$5,538,785.57	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,538,785.57	100%	0	\$0.00		0	\$0.00
3138A7UM8	Unavailable	7	\$1,838,962.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,838,962.19	100%	0	\$0.00		0	\$0.00
3138A7UN6	Unavailable	78	\$20,366,124.79	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,366,124.79	100%	0	\$0.00		0	\$0.00
3138A7UP1	Unavailable	50	\$3,346,256.68	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,346,256.68	100%	0	\$0.00		0	\$0.00
3138A7UQ9	Unavailable	66	\$6,508,072.15	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,508,072.15	100%	0	\$0.00		0	\$0.00
3138A7UR7	Unavailable	23	\$2,707,941.78	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,707,941.78	100%	0	\$0.00		0	\$0.00
3138A7US5	Unavailable	27	\$3,689,750.10	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,689,750.10	100%	0	\$0.00		0	\$0.00
3138A7UT3	Unavailable	32	\$7,954,191.08	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,954,191.08	100%	0	\$0.00		0	\$0.00
3138A7UU0	Unavailable	26	\$5,063,734.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,063,734.55	100%	0	\$0.00		0	\$0.00
3138A7UV8	Unavailable	9	\$2,119,498.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,119,498.89	100%	0	\$0.00		0	\$0.00

3138A7UW6	Unavailable	7	\$2,095,847.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,095,847.05	100%	0	\$0.00		0	\$0.00
3138A7UY2	Unavailable	84	\$20,127,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,127,150.00	100%	0	\$0.00		0	\$0.00
3138A7UZ9	Unavailable	14	\$1,400,843.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,400,843.26	100%	0	\$0.00		0	\$0.00
3138A7W79	GMAC MORTGAGE, LLC	1	\$101,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,914,747.72	99.28%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,015,747.72	100%	0	\$0.00		0	\$0.00
3138A7W87	GMAC MORTGAGE, LLC	6	\$1,400,767.55	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,638,494.58	93.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,039,262.13	100%	0	\$0.00		0	\$0.00
3138A7W95	GMAC MORTGAGE, LLC	8	\$1,840,317.58	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$58,177,677.46	96.93%	0	\$0.00	NA	0	\$0.00
Total		215	\$60,017,995.04	100%	0	\$0.00		0	\$0.00
3138A7X29	GMAC MORTGAGE, LLC	3	\$616,096.44	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$824,960.77	57.25%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,441,057.21	100%	0	\$0.00		0	\$0.00
3138A7X37	GMAC MORTGAGE, LLC	11	\$1,509,920.52	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,018,521.33	85.66%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,528,441.85	100%	0	\$0.00		0	\$0.00
3138A7X45	GMAC MORTGAGE, LLC	8	\$1,786,658.31	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$26,809,649.27	93.75%	0	\$0.00	NA	0	\$0.00
Total		121	\$28,596,307.58	100%	0	\$0.00		0	\$0.00
3138A7X52	GMAC MORTGAGE, LLC	44	\$11,143,849.83	41.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,863,554.46	58.74%	0	\$0.00	NA	0	\$0.00
Total		104	\$27,007,404.29	100%	0	\$0.00		0	\$0.00
3138A7X60		12	\$2,970,380.28	30.18%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	24	\$6,870,451.22	69.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,840,831.50	100%	0	\$0.00		0	\$0.00
3138A7X78		Unavailable	48	\$11,226,232.55	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,226,232.55	100%	0	\$0.00		0	\$0.00
3138A7X86		GMAC MORTGAGE, LLC	4	\$661,115.46	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,761,760.09	80.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,422,875.55	100%	0	\$0.00		0	\$0.00
3138A7X94		GMAC MORTGAGE, LLC	16	\$3,764,201.80	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,869,563.48	81.76%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,633,765.28	100%	0	\$0.00		0	\$0.00
3138A7XD5		GMAC MORTGAGE, LLC	45	\$12,581,950.92	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$70,426,023.38	84.84%	0	\$0.00	NA	0	\$0.00
Total			304	\$83,007,974.30	100%	0	\$0.00		0	\$0.00
3138A7XE3		GMAC MORTGAGE, LLC	15	\$1,091,072.09	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,992,042.00	86.5%	1	\$64,735.31	NA	0	\$0.00
Total			115	\$8,083,114.09	100%	1	\$64,735.31		0	\$0.00
3138A7XF0		GMAC MORTGAGE, LLC	23	\$2,283,305.74	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,227,778.63	83.1%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,511,084.37	100%	0	\$0.00		0	\$0.00
3138A7XG8		GMAC MORTGAGE, LLC	11	\$2,703,466.02	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,552,127.31	83.37%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,255,593.33	100%	0	\$0.00		0	\$0.00
3138A7XH6		GMAC MORTGAGE, LLC	11	\$1,295,073.24	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,113,972.68	87.56%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,409,045.92	100%	0	\$0.00		0	\$0.00
3138A7XJ2		GMAC MORTGAGE, LLC	22	\$2,991,556.05	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,651,235.70	83.95%	0	\$0.00	NA	0	\$0.00

Total			135	\$18,642,791.75	100%	0	\$0.00		0	\$0.00
3138A7XK9		GMAC MORTGAGE, LLC	12	\$2,928,963.22	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,768,954.27	56.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,697,917.49	100%	0	\$0.00		0	\$0.00
3138A7XL7		GMAC MORTGAGE, LLC	11	\$2,930,317.83	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,931,091.58	57.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,861,409.41	100%	0	\$0.00		0	\$0.00
3138A7XM5		GMAC MORTGAGE, LLC	1	\$161,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$26,522,883.08	99.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$26,683,883.08	100%	0	\$0.00		0	\$0.00
3138A7XN3		Unavailable	20	\$6,164,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,164,850.00	100%	0	\$0.00		0	\$0.00
3138A7XQ6		GMAC MORTGAGE, LLC	19	\$5,302,396.17	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,244,944.87	49.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,547,341.04	100%	0	\$0.00		0	\$0.00
3138A7XR4		GMAC MORTGAGE, LLC	49	\$12,916,523.41	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$104,351,719.85	88.99%	1	\$273,253.10	NA	0	\$0.00
Total			404	\$117,268,243.26	100%	1	\$273,253.10		0	\$0.00
3138A7XS2		GMAC MORTGAGE, LLC	20	\$1,341,308.36	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,505,774.67	86.38%	1	\$69,407.76	NA	0	\$0.00
Total			147	\$9,847,083.03	100%	1	\$69,407.76		0	\$0.00
3138A7XT0		GMAC MORTGAGE, LLC	34	\$10,240,718.15	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$53,349,739.99	83.9%	0	\$0.00	NA	0	\$0.00
Total			204	\$63,590,458.14	100%	0	\$0.00		0	\$0.00
3138A7XU7		GMAC MORTGAGE, LLC	16	\$1,547,065.67	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,048,762.32	86.66%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,595,827.99	100%	0	\$0.00		0	\$0.00
3138A7XV5			16	\$1,883,400.25	22.14%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC							
		Unavailable	56	\$6,624,492.05	77.86%	0	\$0.00	NA	\$0.00
Total			72	\$8,507,892.30	100%	0	\$0.00	0	\$0.00
3138A7XW3		GMAC MORTGAGE, LLC	45	\$10,766,385.62	23.08%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$35,876,649.19	76.92%	0	\$0.00	NA	\$0.00
Total			182	\$46,643,034.81	100%	0	\$0.00	0	\$0.00
3138A7XX1		GMAC MORTGAGE, LLC	16	\$3,595,339.01	48.24%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,857,107.52	51.76%	0	\$0.00	NA	\$0.00
Total			30	\$7,452,446.53	100%	0	\$0.00	0	\$0.00
3138A7XY9		GMAC MORTGAGE, LLC	17	\$4,323,335.44	61.3%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,729,697.01	38.7%	0	\$0.00	NA	\$0.00
Total			27	\$7,053,032.45	100%	0	\$0.00	0	\$0.00
3138A7XZ6		Unavailable	40	\$10,255,166.35	100%	0	\$0.00	NA	\$0.00
Total			40	\$10,255,166.35	100%	0	\$0.00	0	\$0.00
3138A7Y28		GMAC MORTGAGE, LLC	4	\$746,592.46	3.61%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$19,914,670.82	96.39%	0	\$0.00	NA	\$0.00
Total			83	\$20,661,263.28	100%	0	\$0.00	0	\$0.00
3138A7Y36		GMAC MORTGAGE, LLC	12	\$815,455.30	25.16%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$2,426,060.46	74.84%	0	\$0.00	NA	\$0.00
Total			47	\$3,241,515.76	100%	0	\$0.00	0	\$0.00
3138A7Y44		GMAC MORTGAGE, LLC	13	\$1,314,774.42	25.94%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,753,188.59	74.06%	0	\$0.00	NA	\$0.00
Total			51	\$5,067,963.01	100%	0	\$0.00	0	\$0.00
3138A7Y51		GMAC MORTGAGE, LLC	15	\$1,756,953.62	41.17%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,510,511.52	58.83%	0	\$0.00	NA	\$0.00
Total			36	\$4,267,465.14	100%	0	\$0.00	0	\$0.00
3138A7Y69		GMAC MORTGAGE, LLC	9	\$1,241,528.36	20.52%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,808,191.45	79.48%	0	\$0.00	NA	\$0.00

Total			44	\$6,049,719.81	100%	0	\$0.00		0	\$0.00
3138A7Y77		GMAC MORTGAGE, LLC	7	\$1,174,280.90	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,021,990.22	81.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,196,271.12	100%	0	\$0.00		0	\$0.00
3138A7Y85		GMAC MORTGAGE, LLC	11	\$2,691,347.61	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$28,593,634.81	91.4%	0	\$0.00	NA	0	\$0.00
Total			112	\$31,284,982.42	100%	0	\$0.00		0	\$0.00
3138A7Y93		Unavailable	5	\$1,076,826.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,076,826.02	100%	0	\$0.00		0	\$0.00
3138A7YA0		GMAC MORTGAGE, LLC	5	\$1,362,524.00	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,660,330.03	80.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,022,854.03	100%	0	\$0.00		0	\$0.00
3138A7YB8		GMAC MORTGAGE, LLC	16	\$3,691,652.87	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,291,842.63	83.21%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,983,495.50	100%	0	\$0.00		0	\$0.00
3138A7YC6		GMAC MORTGAGE, LLC	7	\$497,373.94	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,603,075.21	93%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,100,449.15	100%	0	\$0.00		0	\$0.00
3138A7YE2		GMAC MORTGAGE, LLC	2	\$179,200.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,084,442.47	95.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,263,642.47	100%	0	\$0.00		0	\$0.00
3138A7YF9		Unavailable	18	\$2,116,471.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,116,471.19	100%	0	\$0.00		0	\$0.00
3138A7YG7		Unavailable	4	\$1,031,909.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,031,909.50	100%	0	\$0.00		0	\$0.00
3138A7YH5		GMAC MORTGAGE, LLC	1	\$136,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,300,366.89	96.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,436,366.89	100%	0	\$0.00		0	\$0.00

3138A7YJ1	GMAC MORTGAGE, LLC	1	\$161,023.20	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,934,508.07	97.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,095,531.27	100%	0	\$0.00		0	\$0.00
3138A7YK8	GMAC MORTGAGE, LLC	3	\$590,188.68	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,899,738.84	83.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,489,927.52	100%	0	\$0.00		0	\$0.00
3138A7YL6	GMAC MORTGAGE, LLC	2	\$435,578.62	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,722,100.84	79.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,157,679.46	100%	0	\$0.00		0	\$0.00
3138A7YM4	Unavailable	15	\$2,958,108.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,958,108.60	100%	0	\$0.00		0	\$0.00
3138A7YP7	Unavailable	6	\$1,199,530.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,199,530.80	100%	0	\$0.00		0	\$0.00
3138A7YQ5	GMAC MORTGAGE, LLC	3	\$363,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,950,474.78	98.5%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,314,074.78	100%	0	\$0.00		0	\$0.00
3138A7YR3	GMAC MORTGAGE, LLC	3	\$1,478,259.47	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$26,017,001.02	94.62%	0	\$0.00	NA	0	\$0.00
Total		47	\$27,495,260.49	100%	0	\$0.00		0	\$0.00
3138A7YS1	Unavailable	7	\$4,218,061.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$4,218,061.79	100%	0	\$0.00		0	\$0.00
3138A7YT9	GMAC MORTGAGE, LLC	21	\$5,281,974.30	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,281,974.30	100%	0	\$0.00		0	\$0.00
3138A7YU6	GMAC MORTGAGE, LLC	34	\$8,048,096.90	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,048,096.90	100%	0	\$0.00		0	\$0.00
3138A7YV4	GMAC MORTGAGE, LLC	2	\$481,366.74	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,608,850.25	88.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,090,216.99	100%	0	\$0.00		0	\$0.00

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3138A7YW2	GMAC MORTGAGE, LLC	2	\$120,930.93	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$977,582.74	88.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,098,513.67	100%	0	\$0.00		0	\$0.00
3138A7YX0	GMAC MORTGAGE, LLC	4	\$393,240.47	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,977,850.16	83.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,371,090.63	100%	0	\$0.00		0	\$0.00
3138A7YY8	GMAC MORTGAGE, LLC	2	\$231,549.52	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,248,954.27	90.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,480,503.79	100%	0	\$0.00		0	\$0.00
3138A7YZ5	GMAC MORTGAGE, LLC	6	\$1,578,792.10	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$29,564,631.77	94.93%	0	\$0.00	NA	0	\$0.00
Total		126	\$31,143,423.87	100%	0	\$0.00		0	\$0.00
3138A7ZA9	GMAC MORTGAGE, LLC	24	\$6,399,351.09	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$30,784,111.47	82.79%	0	\$0.00	NA	0	\$0.00
Total		140	\$37,183,462.56	100%	0	\$0.00		0	\$0.00
3138A7ZB7	GMAC MORTGAGE, LLC	13	\$775,380.19	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,234,982.15	74.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,010,362.34	100%	0	\$0.00		0	\$0.00
3138A7ZC5	GMAC MORTGAGE, LLC	10	\$1,004,215.72	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,140,764.91	68.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,144,980.63	100%	0	\$0.00		0	\$0.00
3138A7ZD3	GMAC MORTGAGE, LLC	4	\$469,169.42	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,530,018.47	76.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,187.89	100%	0	\$0.00		0	\$0.00
3138A7ZE1	GMAC MORTGAGE, LLC	7	\$949,968.38	53.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,088.58	46.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,779,056.96	100%	0	\$0.00		0	\$0.00

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3138A7ZF8	GMAC MORTGAGE, LLC	2	\$320,100.00	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,281,243.53	80.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,601,343.53	100%	0	\$0.00		0	\$0.00
3138A7ZG6	GMAC MORTGAGE, LLC	16	\$4,012,710.35	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,215,807.72	69.67%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,228,518.07	100%	0	\$0.00		0	\$0.00
3138A7ZH4	GMAC MORTGAGE, LLC	6	\$1,026,100.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$49,064,870.85	97.95%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,090,970.85	100%	0	\$0.00		0	\$0.00
3138A7ZJ0	GMAC MORTGAGE, LLC	13	\$3,507,137.91	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$38,292,212.32	91.61%	0	\$0.00	NA	0	\$0.00
Total		147	\$41,799,350.23	100%	0	\$0.00		0	\$0.00
3138A7ZK7	GMAC MORTGAGE, LLC	5	\$1,218,700.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,494,652.69	91.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,713,352.69	100%	0	\$0.00		0	\$0.00
3138A7ZM3	GMAC MORTGAGE, LLC	22	\$3,506,197.86	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,017,944.16	78.78%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,524,142.02	100%	0	\$0.00		0	\$0.00
3138A7ZN1	GMAC MORTGAGE, LLC	24	\$5,798,696.47	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,798,573.72	75.43%	0	\$0.00	NA	0	\$0.00
Total		90	\$23,597,270.19	100%	0	\$0.00		0	\$0.00
3138A7ZP6	GMAC MORTGAGE, LLC	2	\$481,800.00	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,482,491.36	75.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,964,291.36	100%	0	\$0.00		0	\$0.00
3138A7ZQ4	GMAC MORTGAGE, LLC	10	\$2,084,621.94	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,201,762.30	87.94%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,286,384.24	100%	0	\$0.00		0	\$0.00
3138A7ZR2	GMAC MORTGAGE,	7	\$1,118,497.37	19.69%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	28	\$4,563,335.80	80.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,681,833.17	100%	0	\$0.00		0	\$0.00
3138A7ZS0		GMAC MORTGAGE, LLC	1	\$179,900.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,630,202.19	95.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,810,102.19	100%	0	\$0.00		0	\$0.00
3138A7ZT8		GMAC MORTGAGE, LLC	7	\$962,277.07	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,260,286.28	84.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,222,563.35	100%	0	\$0.00		0	\$0.00
3138A7ZU5		GMAC MORTGAGE, LLC	2	\$490,480.00	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,230,084.10	94.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,720,564.10	100%	0	\$0.00		0	\$0.00
3138A7ZV3		GMAC MORTGAGE, LLC	13	\$3,064,175.92	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,179,309.08	70.09%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,243,485.00	100%	0	\$0.00		0	\$0.00
3138A7ZW1		GMAC MORTGAGE, LLC	4	\$892,500.00	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,736,210.82	84.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,628,710.82	100%	0	\$0.00		0	\$0.00
3138A7ZX9		GMAC MORTGAGE, LLC	37	\$9,448,453.06	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$54,428,053.82	85.21%	0	\$0.00	NA	0	\$0.00
Total			215	\$63,876,506.88	100%	0	\$0.00		0	\$0.00
3138A7ZY7		GMAC MORTGAGE, LLC	3	\$184,640.00	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,378,571.52	88.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,563,211.52	100%	0	\$0.00		0	\$0.00
3138A7ZZ4		GMAC MORTGAGE, LLC	1	\$107,375.97	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$897,423.97	89.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,799.94	100%	0	\$0.00		0	\$0.00
3138A82D7		FIRST NIAGARA BANK, NATIONAL	86	\$12,913,302.33	100%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION							
Total			86	\$12,913,302.33	100% 0	\$0.00		0	\$0.00
3138A82E5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,696,068.13	100% 0	\$0.00	NA	0	\$0.00
Total			12	\$1,696,068.13	100% 0	\$0.00		0	\$0.00
3138A82F2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,417,750.00	100% 0	\$0.00	NA	0	\$0.00
Total			11	\$1,417,750.00	100% 0	\$0.00		0	\$0.00
3138A82G0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,334,425.00	100% 0	\$0.00	NA	0	\$0.00
Total			7	\$1,334,425.00	100% 0	\$0.00		0	\$0.00
3138A87D2		U.S. BANK N.A.	6	\$1,966,597.12	32.93% 0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,005,594.31	67.07% 0	\$0.00	NA	0	\$0.00
Total			20	\$5,972,191.43	100% 0	\$0.00		0	\$0.00
3138A87E0		U.S. BANK N.A.	1	\$161,547.22	13.1% 0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,071,733.26	86.9% 0	\$0.00	NA	0	\$0.00
Total			8	\$1,233,280.48	100% 0	\$0.00		0	\$0.00
3138A87F7		Unavailable	6	\$1,033,523.79	100% 0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,523.79	100% 0	\$0.00		0	\$0.00
3138A8B47		Unavailable	21	\$3,673,212.36	100% 0	\$0.00	NA	0	\$0.00
Total			21	\$3,673,212.36	100% 0	\$0.00		0	\$0.00
3138A8BA3		SWBC MORTGAGE	12	\$1,306,339.41	100% 0	\$0.00	NA	0	\$0.00
Total			12	\$1,306,339.41	100% 0	\$0.00		0	\$0.00
3138A8BB1		SWBC MORTGAGE	5	\$1,340,585.74	100% 0	\$0.00	NA	0	\$0.00
Total			5	\$1,340,585.74	100% 0	\$0.00		0	\$0.00
3138A8BC9		SWBC MORTGAGE	11	\$2,907,690.11	100% 0	\$0.00	NA	0	\$0.00
Total			11	\$2,907,690.11	100% 0	\$0.00		0	\$0.00
3138A8C87		FIRST STAR BANK	11	\$1,633,171.84	100% 0	\$0.00	NA	0	\$0.00
Total			11	\$1,633,171.84	100% 0	\$0.00		0	\$0.00
3138A8F27		PHH MORTGAGE CORPORATION	88	\$27,752,609.85	76.44% 0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$8,553,159.62	23.56%	0	\$0.00	NA	0	\$0.00
Total			130	\$36,305,769.47	100%	0	\$0.00		0	\$0.00
3138A8F35		PHH MORTGAGE CORPORATION	59	\$15,412,088.37	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$41,960,509.98	73.14%	0	\$0.00	NA	0	\$0.00
Total			223	\$57,372,598.35	100%	0	\$0.00		0	\$0.00
3138A8F43		PHH MORTGAGE CORPORATION	677	\$173,980,804.52	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$54,349,670.63	23.8%	0	\$0.00	NA	0	\$0.00
Total			930	\$228,330,475.15	100%	0	\$0.00		0	\$0.00
3138A8F50		PHH MORTGAGE CORPORATION	19	\$1,523,993.31	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,679,197.26	52.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,203,190.57	100%	0	\$0.00		0	\$0.00
3138A8F68		PHH MORTGAGE CORPORATION	29	\$4,083,713.07	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,236,162.47	63.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,319,875.54	100%	0	\$0.00		0	\$0.00
3138A8F76		PHH MORTGAGE CORPORATION	87	\$5,995,152.45	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,111,985.94	40.68%	0	\$0.00	NA	0	\$0.00
Total			146	\$10,107,138.39	100%	0	\$0.00		0	\$0.00
3138A8F84		PHH MORTGAGE CORPORATION	28	\$3,902,524.78	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,183,033.03	64.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,085,557.81	100%	0	\$0.00		0	\$0.00
3138A8F92		PHH MORTGAGE CORPORATION	61	\$3,629,703.63	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,501,660.66	64.17%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,131,364.29	100%	0	\$0.00		0	\$0.00
3138A8FB7		PHH MORTGAGE CORPORATION	9	\$2,093,686.11	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,066,552.96	33.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,160,239.07	100%	0	\$0.00		0	\$0.00
3138A8FC5		PHH MORTGAGE CORPORATION	16	\$3,666,782.26	52.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,377,415.37	47.95%	0	\$0.00	NA	0	\$0.00

Total			31	\$7,044,197.63	100%	0	\$0.00		0	\$0.00
3138A8FD3		PHH MORTGAGE CORPORATION	4	\$1,224,791.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,224,791.75	100%	0	\$0.00		0	\$0.00
3138A8FE1		PHH MORTGAGE CORPORATION	4	\$505,477.69	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,408,620.32	73.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,914,098.01	100%	0	\$0.00		0	\$0.00
3138A8FF8		PHH MORTGAGE CORPORATION	2	\$291,562.08	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,111,864.25	79.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,403,426.33	100%	0	\$0.00		0	\$0.00
3138A8FG6		PHH MORTGAGE CORPORATION	35	\$2,373,899.53	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,023,586.63	46.02%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,397,486.16	100%	0	\$0.00		0	\$0.00
3138A8FH4		PHH MORTGAGE CORPORATION	44	\$6,047,121.50	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,209,610.84	50.66%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,256,732.34	100%	0	\$0.00		0	\$0.00
3138A8FJ0		PHH MORTGAGE CORPORATION	36	\$8,282,478.75	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,155,110.77	33.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,437,589.52	100%	0	\$0.00		0	\$0.00
3138A8FK7		PHH MORTGAGE CORPORATION	64	\$4,191,260.36	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,890,416.71	40.82%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,081,677.07	100%	0	\$0.00		0	\$0.00
3138A8FL5		Unavailable	12	\$2,833,293.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,833,293.89	100%	0	\$0.00		0	\$0.00
3138A8FM3		PHH MORTGAGE CORPORATION	9	\$2,992,050.70	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$634,167.77	17.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,626,218.47	100%	0	\$0.00		0	\$0.00
3138A8FN1		PHH MORTGAGE CORPORATION	13	\$2,868,429.08	95.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$146,823.37	4.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,015,252.45	100%	0	\$0.00		0	\$0.00
3138A8FP6		PHH MORTGAGE CORPORATION	11	\$2,834,401.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,834,401.94	100%	0	\$0.00		0	\$0.00
3138A8FQ4		PHH MORTGAGE CORPORATION	38	\$3,788,499.02	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,658,882.89	59.9%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,447,381.91	100%	0	\$0.00		0	\$0.00
3138A8FR2		PHH MORTGAGE CORPORATION	17	\$4,191,321.03	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$880,422.97	17.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,071,744.00	100%	0	\$0.00		0	\$0.00
3138A8FS0		PHH MORTGAGE CORPORATION	190	\$47,185,947.69	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$47,185,947.69	100%	0	\$0.00		0	\$0.00
3138A8FT8		PHH MORTGAGE CORPORATION	27	\$3,191,625.76	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,706,071.83	59.59%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,897,697.59	100%	0	\$0.00		0	\$0.00
3138A8FU5		Unavailable	48	\$7,756,006.09	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,756,006.09	100%	0	\$0.00		0	\$0.00
3138A8FV3		PHH MORTGAGE CORPORATION	15	\$3,215,923.73	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,399,379.24	66.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,615,302.97	100%	0	\$0.00		0	\$0.00
3138A8FW1		PHH MORTGAGE CORPORATION	20	\$3,246,800.61	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,144,664.53	61.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,391,465.14	100%	0	\$0.00		0	\$0.00
3138A8FX9		PHH MORTGAGE CORPORATION	26	\$1,566,976.23	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,433,977.53	60.83%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,000,953.76	100%	0	\$0.00		0	\$0.00
3138A8FY7		PHH MORTGAGE CORPORATION	12	\$1,150,973.90	42.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,566,479.70	57.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,717,453.60	100%	0	\$0.00		0	\$0.00
3138A8FZ4		PHH MORTGAGE CORPORATION	1	\$457,367.86	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,300,812.98	92.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,758,180.84	100%	0	\$0.00		0	\$0.00
3138A8G26		PHH MORTGAGE CORPORATION	139	\$36,404,811.18	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$36,404,811.18	100%	0	\$0.00		0	\$0.00
3138A8GA8		Unavailable	7	\$2,211,918.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,211,918.08	100%	0	\$0.00		0	\$0.00
3138A8GB6		PHH MORTGAGE CORPORATION	35	\$3,438,489.28	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,865,349.32	63.04%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,303,838.60	100%	0	\$0.00		0	\$0.00
3138A8GC4		PHH MORTGAGE CORPORATION	107	\$27,216,528.57	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,216,528.57	100%	0	\$0.00		0	\$0.00
3138A8GD2		PHH MORTGAGE CORPORATION	13	\$1,547,641.39	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,190,432.27	77.03%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,738,073.66	100%	0	\$0.00		0	\$0.00
3138A8GE0		Unavailable	31	\$5,043,562.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,043,562.00	100%	0	\$0.00		0	\$0.00
3138A8GF7		PHH MORTGAGE CORPORATION	19	\$1,014,651.98	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,295,901.01	56.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,310,552.99	100%	0	\$0.00		0	\$0.00
3138A8GG5		PHH MORTGAGE CORPORATION	4	\$354,917.21	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$781,118.31	68.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,136,035.52	100%	0	\$0.00		0	\$0.00
3138A8GH3		PHH MORTGAGE CORPORATION	63	\$16,947,164.17	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,230,084.54	35.26%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,177,248.71	100%	0	\$0.00		0	\$0.00

3138A8GJ9	PHH MORTGAGE CORPORATION	569	\$133,761,334.63	74.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$46,702,052.38	25.88%	0	\$0.00	NA	0	\$0.00
Total		831	\$180,463,387.01	100%	0	\$0.00		0	\$0.00
3138A8GK6	PHH MORTGAGE CORPORATION	24	\$4,285,478.12	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,729,054.05	84.14%	0	\$0.00	NA	0	\$0.00
Total		116	\$27,014,532.17	100%	0	\$0.00		0	\$0.00
3138A8GL4	PHH MORTGAGE CORPORATION	3	\$229,400.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,172,998.02	93.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,402,398.02	100%	0	\$0.00		0	\$0.00
3138A8GM2	PHH MORTGAGE CORPORATION	34	\$9,285,571.88	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,876,815.79	23.65%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,162,387.67	100%	0	\$0.00		0	\$0.00
3138A8GN0	PHH MORTGAGE CORPORATION	32	\$8,239,776.08	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,239,776.08	100%	0	\$0.00		0	\$0.00
3138A8GP5	PHH MORTGAGE CORPORATION	45	\$11,264,203.07	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,264,203.07	100%	0	\$0.00		0	\$0.00
3138A8GQ3	PHH MORTGAGE CORPORATION	61	\$15,376,963.68	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,376,963.68	100%	0	\$0.00		0	\$0.00
3138A8GR1	PHH MORTGAGE CORPORATION	39	\$10,222,296.78	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,222,296.78	100%	0	\$0.00		0	\$0.00
3138A8GS9	PHH MORTGAGE CORPORATION	76	\$18,807,775.12	96.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$666,617.68	3.42%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,474,392.80	100%	0	\$0.00		0	\$0.00
3138A8GV2	PHH MORTGAGE CORPORATION	45	\$6,229,512.73	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,142,972.64	33.53%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,372,485.37	100%	0	\$0.00		0	\$0.00

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3138A8GW0	PHH MORTGAGE CORPORATION	72	\$4,488,518.93	52.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,060,078.58	47.49%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,548,597.51	100%	0	\$0.00		0	\$0.00
3138A8GX8	PHH MORTGAGE CORPORATION	28	\$1,845,514.64	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$166,485.50	8.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,012,000.14	100%	0	\$0.00		0	\$0.00
3138A8GY6	PHH MORTGAGE CORPORATION	43	\$4,152,179.76	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,477,572.40	45.58%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,629,752.16	100%	0	\$0.00		0	\$0.00
3138A8GZ3	PHH MORTGAGE CORPORATION	77	\$21,048,568.70	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,048,568.70	100%	0	\$0.00		0	\$0.00
3138A8KD7	Unavailable	1	\$88,094.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$88,094.52	100%	0	\$0.00		0	\$0.00
3138A8L20	WRIGHT-PATT CREDIT UNION, INC.	2	\$240,150.00	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,257,155.00	83.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,497,305.00	100%	0	\$0.00		0	\$0.00
3138A8LX2	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,238,100.00	61.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$762,675.00	38.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,775.00	100%	0	\$0.00		0	\$0.00
3138A8LY0	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,179.60	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$545,480.98	54.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,660.58	100%	0	\$0.00		0	\$0.00
3138A8LZ7	WRIGHT-PATT CREDIT UNION, INC.	6	\$870,647.87	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,130,505.59	56.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,001,153.46	100%	0	\$0.00		0	\$0.00
3138A8M29	Unavailable	4	\$494,253.94	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$494,253.94	100%	0	\$0.00		0	\$0.00

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3138A8M37		Unavailable	2	\$201,246.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$201,246.06	100%	0	\$0.00		0	\$0.00
3138A8M45		Unavailable	1	\$65,400.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,400.33	100%	0	\$0.00		0	\$0.00
3138A8M52		Unavailable	1	\$39,944.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,944.39	100%	0	\$0.00		0	\$0.00
3138A8M78		Unavailable	1	\$59,924.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,924.51	100%	0	\$0.00		0	\$0.00
3138A8MY9		Unavailable	1	\$103,356.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,356.12	100%	0	\$0.00		0	\$0.00
3138A8MZ6		Unavailable	1	\$125,505.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$125,505.49	100%	0	\$0.00		0	\$0.00
3138A8N28		RBS CITIZENS, NA	30	\$2,419,743.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,419,743.25	100%	0	\$0.00		0	\$0.00
3138A8N36		RBS CITIZENS, NA	18	\$5,201,518.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,201,518.15	100%	0	\$0.00		0	\$0.00
3138A8N44		RBS CITIZENS, NA	232	\$64,100,964.87	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$64,100,964.87	100%	0	\$0.00		0	\$0.00
3138A8N51		RBS CITIZENS, NA	102	\$25,425,738.55	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,425,738.55	100%	0	\$0.00		0	\$0.00
3138A8NF9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,141,200.00	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,200.00	21.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,445,400.00	100%	0	\$0.00		0	\$0.00
3138A8NG7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$4,181,145.88	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,366,511.62	24.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,547,657.50	100%	0	\$0.00		0	\$0.00
3138A8NH5		FIRST FEDERAL SAVINGS AND LOAN	11	\$1,900,290.68	29.37%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION OF CHARLESTON, SC								
		Unavailable	26	\$4,569,988.81	70.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,470,279.49	100%	0	\$0.00		0	\$0.00
3138A8NT9		RBS CITIZENS, NA	22	\$4,712,085.25	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,712,085.25	100%	0	\$0.00		0	\$0.00
3138A8NU6		RBS CITIZENS, NA	20	\$1,404,592.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,404,592.33	100%	0	\$0.00		0	\$0.00
3138A8NV4		RBS CITIZENS, NA	44	\$4,289,855.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,289,855.42	100%	0	\$0.00		0	\$0.00
3138A8NW2		RBS CITIZENS, NA	67	\$8,890,626.17	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,890,626.17	100%	0	\$0.00		0	\$0.00
3138A8NX0		RBS CITIZENS, NA	31	\$2,053,194.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,053,194.10	100%	0	\$0.00		0	\$0.00
3138A8NY8		RBS CITIZENS, NA	28	\$2,755,984.05	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,755,984.05	100%	0	\$0.00		0	\$0.00
3138A8NZ5		RBS CITIZENS, NA	59	\$7,735,764.28	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,735,764.28	100%	0	\$0.00		0	\$0.00
3138A8P26		WELLS FARGO BANK, N.A.	48	\$22,055,008.15	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,876,330.18	11.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$24,931,338.33	100%	0	\$0.00		0	\$0.00
3138A8P59		WELLS FARGO BANK, N.A.	66	\$22,324,700.60	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,892,626.87	11.47%	0	\$0.00	NA	0	\$0.00
Total			77	\$25,217,327.47	100%	0	\$0.00		0	\$0.00
3138A8P67		WELLS FARGO BANK, N.A.	31	\$10,057,710.60	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,057,710.60	100%	0	\$0.00		0	\$0.00
3138A8P75		WELLS FARGO BANK, N.A.	166	\$46,823,763.66	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$887,550.87	1.86%	0	\$0.00	NA	0	\$0.00
Total			169	\$47,711,314.53	100%	0	\$0.00		0	\$0.00
3138A8P83			167	\$44,297,183.74	97.36%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	6	\$1,201,186.83	2.64%	0	\$0.00	NA	\$0.00
Total			173	\$45,498,370.57	100%	0	\$0.00	0	\$0.00
3138A8P91		WELLS FARGO BANK, N.A.	54	\$8,392,364.07	68.1%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,931,295.91	31.9%	0	\$0.00	NA	\$0.00
Total			76	\$12,323,659.98	100%	0	\$0.00	0	\$0.00
3138A8Q25		WELLS FARGO BANK, N.A.	3	\$314,379.54	29.82%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$739,751.04	70.18%	0	\$0.00	NA	\$0.00
Total			10	\$1,054,130.58	100%	0	\$0.00	0	\$0.00
3138A8Q33		WELLS FARGO BANK, N.A.	12	\$1,244,270.40	31.45%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,711,788.73	68.55%	0	\$0.00	NA	\$0.00
Total			38	\$3,956,059.13	100%	0	\$0.00	0	\$0.00
3138A8Q41		WELLS FARGO BANK, N.A.	2	\$371,618.01	17.21%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,787,097.38	82.79%	0	\$0.00	NA	\$0.00
Total			9	\$2,158,715.39	100%	0	\$0.00	0	\$0.00
3138A8Q58		WELLS FARGO BANK, N.A.	103	\$59,635,333.99	79.55%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$15,334,291.13	20.45%	0	\$0.00	NA	\$0.00
Total			129	\$74,969,625.12	100%	0	\$0.00	0	\$0.00
3138A8Q66		WELLS FARGO BANK, N.A.	49	\$27,137,619.40	54.82%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$22,366,612.32	45.18%	0	\$0.00	NA	\$0.00
Total			87	\$49,504,231.72	100%	0	\$0.00	0	\$0.00
3138A8Q74		WELLS FARGO BANK, N.A.	6	\$3,505,225.70	54.47%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$2,930,112.44	45.53%	0	\$0.00	NA	\$0.00
Total			11	\$6,435,338.14	100%	0	\$0.00	0	\$0.00
3138A8Q82		WELLS FARGO BANK, N.A.	275	\$79,734,619.00	53.74%	0	\$0.00	NA	\$0.00
		Unavailable	254	\$68,631,753.35	46.26%	0	\$0.00	NA	\$0.00
Total			529	\$148,366,372.35	100%	0	\$0.00	0	\$0.00
3138A8Q90		WELLS FARGO	154	\$84,813,590.27	75.73%	0	\$0.00	NA	\$0.00

		BANK, N.A.								
		Unavailable	49	\$27,183,067.93	24.27%	0	\$0.00	NA	0	\$0.00
Total			203	\$111,996,658.20	100%	0	\$0.00		0	\$0.00
3138A8QA7		WELLS FARGO BANK, N.A.	4	\$525,353.89	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$576,674.17	52.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,102,028.06	100%	0	\$0.00		0	\$0.00
3138A8QB5		WELLS FARGO BANK, N.A.	318	\$82,623,788.72	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$81,181,605.78	49.56%	0	\$0.00	NA	0	\$0.00
Total			636	\$163,805,394.50	100%	0	\$0.00		0	\$0.00
3138A8QC3		WELLS FARGO BANK, N.A.	148	\$37,653,859.57	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$34,374,556.96	47.72%	1	\$170,274.20	NA	0	\$0.00
Total			289	\$72,028,416.53	100%	1	\$170,274.20		0	\$0.00
3138A8QD1		WELLS FARGO BANK, N.A.	22	\$5,313,175.14	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,930,040.01	26.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,243,215.15	100%	0	\$0.00		0	\$0.00
3138A8QE9		WELLS FARGO BANK, N.A.	30	\$5,347,215.79	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,433,912.25	21.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,781,128.04	100%	0	\$0.00		0	\$0.00
3138A8QF6		WELLS FARGO BANK, N.A.	12	\$2,078,978.15	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,687,585.33	63.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,766,563.48	100%	0	\$0.00		0	\$0.00
3138A8QG4		WELLS FARGO BANK, N.A.	5	\$629,902.34	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$448,506.92	41.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,409.26	100%	0	\$0.00		0	\$0.00
3138A8QH2		WELLS FARGO BANK, N.A.	3	\$541,564.57	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$958,590.65	63.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,500,155.22	100%	0	\$0.00		0	\$0.00
3138A8QJ8		WELLS FARGO BANK, N.A.	4	\$953,478.00	25.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,798,118.28	74.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,751,596.28	100%	0	\$0.00		0	\$0.00
3138A8QK5		WELLS FARGO BANK, N.A.	5	\$591,016.21	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,142.28	45.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,076,158.49	100%	0	\$0.00		0	\$0.00
3138A8QL3		WELLS FARGO BANK, N.A.	5	\$551,514.03	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$554,015.11	50.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,105,529.14	100%	0	\$0.00		0	\$0.00
3138A8QM1		WELLS FARGO BANK, N.A.	5	\$1,075,348.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,075,348.86	100%	0	\$0.00		0	\$0.00
3138A8QN9		WELLS FARGO BANK, N.A.	31	\$5,680,201.52	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,460,569.45	20.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,140,770.97	100%	0	\$0.00		0	\$0.00
3138A8QP4		WELLS FARGO BANK, N.A.	9	\$1,512,776.24	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,216,835.80	44.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,729,612.04	100%	0	\$0.00		0	\$0.00
3138A8QQ2		Unavailable	5	\$1,013,566.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,013,566.44	100%	0	\$0.00		0	\$0.00
3138A8QR0		WELLS FARGO BANK, N.A.	8	\$1,046,855.18	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$666,979.85	38.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,713,835.03	100%	0	\$0.00		0	\$0.00
3138A8QS8		WELLS FARGO BANK, N.A.	7	\$1,250,025.25	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$385,075.96	23.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,635,101.21	100%	0	\$0.00		0	\$0.00
3138A8QT6		WELLS FARGO BANK, N.A.	4	\$596,962.64	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$449,440.39	42.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,046,403.03	100%	0	\$0.00		0	\$0.00
3138A8QU3			39	\$7,504,676.30	43.05%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	50	\$9,928,513.68	56.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,433,189.98	100%	0	\$0.00		0	\$0.00
3138A8QV1		WELLS FARGO BANK, N.A.	4	\$511,157.87	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,632,375.69	76.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,143,533.56	100%	0	\$0.00		0	\$0.00
3138A8QW9		WELLS FARGO BANK, N.A.	18	\$2,659,187.18	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,080,487.14	28.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,739,674.32	100%	0	\$0.00		0	\$0.00
3138A8QX7		WELLS FARGO BANK, N.A.	28	\$3,630,250.08	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,289,590.91	47.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,919,840.99	100%	0	\$0.00		0	\$0.00
3138A8QY5		WELLS FARGO BANK, N.A.	12	\$1,656,436.22	81.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,298.45	18.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,038,734.67	100%	0	\$0.00		0	\$0.00
3138A8QZ2		WELLS FARGO BANK, N.A.	6	\$847,323.41	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,269.34	41.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,457,592.75	100%	0	\$0.00		0	\$0.00
3138A8R24		WELLS FARGO BANK, N.A.	21	\$4,861,542.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,861,542.32	100%	0	\$0.00		0	\$0.00
3138A8R32		WELLS FARGO BANK, N.A.	322	\$80,804,299.48	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$80,804,299.48	100%	0	\$0.00		0	\$0.00
3138A8R40		WELLS FARGO BANK, N.A.	233	\$58,311,147.44	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$58,311,147.44	100%	0	\$0.00		0	\$0.00
3138A8R57		WELLS FARGO BANK, N.A.	23	\$5,803,593.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,803,593.15	100%	0	\$0.00		0	\$0.00

3138A8R65		WELLS FARGO BANK, N.A.	13	\$2,981,012.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,981,012.02	100%	0	\$0.00		0	\$0.00
3138A8R73		WELLS FARGO BANK, N.A.	42	\$9,272,706.48	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,272,706.48	100%	0	\$0.00		0	\$0.00
3138A8R81		WELLS FARGO BANK, N.A.	13	\$2,585,487.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,585,487.46	100%	0	\$0.00		0	\$0.00
3138A8R99		WELLS FARGO BANK, N.A.	83	\$22,394,465.82	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$942,065.55	4.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$23,336,531.37	100%	0	\$0.00		0	\$0.00
3138A8RA6		WELLS FARGO BANK, N.A.	159	\$10,935,233.83	64.46%	1	\$82,429.89	NA	1	\$82,429.89
		Unavailable	89	\$6,028,174.27	35.54%	0	\$0.00	NA	0	\$0.00
Total			248	\$16,963,408.10	100%	1	\$82,429.89		1	\$82,429.89
3138A8RB4		WELLS FARGO BANK, N.A.	224	\$21,824,045.90	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,356,608.57	36.15%	0	\$0.00	NA	0	\$0.00
Total			349	\$34,180,654.47	100%	0	\$0.00		0	\$0.00
3138A8RC2		WELLS FARGO BANK, N.A.	569	\$75,454,429.02	69.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$33,352,638.41	30.65%	0	\$0.00	NA	0	\$0.00
Total			822	\$108,807,067.43	100%	0	\$0.00		0	\$0.00
3138A8RD0		WELLS FARGO BANK, N.A.	3,084	\$906,929,188.27	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,320	\$389,637,147.91	30.05%	0	\$0.00	NA	0	\$0.00
Total			4,404	\$1,296,566,336.18	100%	0	\$0.00		0	\$0.00
3138A8RE8		WELLS FARGO BANK, N.A.	136	\$78,930,877.86	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$106,156,976.68	57.35%	0	\$0.00	NA	0	\$0.00
Total			318	\$185,087,854.54	100%	0	\$0.00		0	\$0.00
3138A8RF5		WELLS FARGO BANK, N.A.	270	\$17,763,534.68	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$17,549,528.97	49.7%	0	\$0.00	NA	0	\$0.00
Total			537	\$35,313,063.65	100%	0	\$0.00		0	\$0.00

3138A8RG3	WELLS FARGO BANK, N.A.	466	\$45,757,089.10	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	511	\$50,091,238.24	52.26%	0	\$0.00	NA	0	\$0.00
Total		977	\$95,848,327.34	100%	0	\$0.00		0	\$0.00
3138A8RH1	WELLS FARGO BANK, N.A.	795	\$103,374,005.89	46.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	906	\$118,381,001.14	53.38%	0	\$0.00	NA	0	\$0.00
Total		1,701	\$221,755,007.03	100%	0	\$0.00		0	\$0.00
3138A8RJ7	WELLS FARGO BANK, N.A.	457	\$74,537,415.74	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	503	\$81,905,888.31	52.35%	0	\$0.00	NA	0	\$0.00
Total		960	\$156,443,304.05	100%	0	\$0.00		0	\$0.00
3138A8RK4	WELLS FARGO BANK, N.A.	166	\$45,628,944.37	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$40,358,324.55	46.94%	0	\$0.00	NA	0	\$0.00
Total		314	\$85,987,268.92	100%	0	\$0.00		0	\$0.00
3138A8RL2	WELLS FARGO BANK, N.A.	1,620	\$484,046,325.57	53.7%	1	\$293,401.61	NA	0	\$0.00
	Unavailable	1,414	\$417,328,548.65	46.3%	1	\$364,892.51	NA	0	\$0.00
Total		3,034	\$901,374,874.22	100%	2	\$658,294.12		0	\$0.00
3138A8RM0	WELLS FARGO BANK, N.A.	23	\$13,992,400.53	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$22,133,017.96	61.27%	0	\$0.00	NA	0	\$0.00
Total		62	\$36,125,418.49	100%	0	\$0.00		0	\$0.00
3138A8RN8	WELLS FARGO BANK, N.A.	132	\$8,341,419.38	53.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,234,972.19	46.45%	0	\$0.00	NA	0	\$0.00
Total		247	\$15,576,391.57	100%	0	\$0.00		0	\$0.00
3138A8RP3	WELLS FARGO BANK, N.A.	153	\$14,898,168.17	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$28,748,317.76	65.87%	0	\$0.00	NA	0	\$0.00
Total		449	\$43,646,485.93	100%	0	\$0.00		0	\$0.00
3138A8RQ1	WELLS FARGO BANK, N.A.	187	\$23,618,770.84	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$29,583,374.56	55.61%	0	\$0.00	NA	0	\$0.00
Total		419	\$53,202,145.40	100%	0	\$0.00		0	\$0.00

3138A8RR9		WELLS FARGO BANK, N.A.	62	\$10,087,909.79	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,894,873.50	56.11%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,982,783.29	100%	0	\$0.00		0	\$0.00
3138A8RS7		WELLS FARGO BANK, N.A.	100	\$26,117,011.77	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,907,356.08	41.99%	0	\$0.00	NA	0	\$0.00
Total			168	\$45,024,367.85	100%	0	\$0.00		0	\$0.00
3138A8RT5		WELLS FARGO BANK, N.A.	281	\$81,839,355.03	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$84,817,580.57	50.89%	0	\$0.00	NA	0	\$0.00
Total			573	\$166,656,935.60	100%	0	\$0.00		0	\$0.00
3138A8RU2		WELLS FARGO BANK, N.A.	102	\$5,428,748.32	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,757,241.85	46.7%	0	\$0.00	NA	0	\$0.00
Total			179	\$10,185,990.17	100%	0	\$0.00		0	\$0.00
3138A8RV0		WELLS FARGO BANK, N.A.	32	\$3,100,543.67	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,126,873.32	40.69%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,227,416.99	100%	0	\$0.00		0	\$0.00
3138A8RW8		WELLS FARGO BANK, N.A.	33	\$4,168,696.98	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,280,499.17	50.66%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,449,196.15	100%	0	\$0.00		0	\$0.00
3138A8RX6		WELLS FARGO BANK, N.A.	11	\$1,803,616.10	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$976,418.88	35.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,780,034.98	100%	0	\$0.00		0	\$0.00
3138A8RY4		WELLS FARGO BANK, N.A.	8	\$2,122,495.85	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$956,299.23	31.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,078,795.08	100%	0	\$0.00		0	\$0.00
3138A8RZ1		WELLS FARGO BANK, N.A.	10	\$2,671,083.29	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,439,196.64	47.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,110,279.93	100%	0	\$0.00		0	\$0.00
3138A8S23		PROSPECT	27	\$5,373,378.62	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC							
Total			27	\$5,373,378.62	100% 0	\$0.00	0	\$0.00	\$0.00
3138A8S31		PROSPECT MORTGAGE, LLC	19	\$1,276,461.62	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			19	\$1,276,461.62	100% 0	\$0.00	0	\$0.00	\$0.00
3138A8S49		PROSPECT MORTGAGE, LLC	6	\$1,061,115.84	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			6	\$1,061,115.84	100% 0	\$0.00	0	\$0.00	\$0.00
3138A8S56		PROSPECT MORTGAGE, LLC	11	\$1,096,505.99	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			11	\$1,096,505.99	100% 0	\$0.00	0	\$0.00	\$0.00
3138A8S72		PROSPECT MORTGAGE, LLC	15	\$1,017,187.72	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			15	\$1,017,187.72	100% 0	\$0.00	0	\$0.00	\$0.00
3138A8S80		PROSPECT MORTGAGE, LLC	22	\$4,484,295.00	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			22	\$4,484,295.00	100% 0	\$0.00	0	\$0.00	\$0.00
3138A8S98		PROSPECT MORTGAGE, LLC	12	\$1,179,130.00	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			12	\$1,179,130.00	100% 0	\$0.00	0	\$0.00	\$0.00
3138A8SA5		WELLS FARGO BANK, N.A.	32	\$6,553,180.00	96.54% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	1	\$235,000.00	3.46% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			33	\$6,788,180.00	100% 0	\$0.00	0	\$0.00	\$0.00
3138A8SB3		WELLS FARGO BANK, N.A.	95	\$25,943,326.57	94.07% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	6	\$1,636,285.05	5.93% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			101	\$27,579,611.62	100% 0	\$0.00	0	\$0.00	\$0.00
3138A8SC1		WELLS FARGO BANK, N.A.	51	\$10,623,617.32	94.3% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	3	\$642,020.09	5.7% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			54	\$11,265,637.41	100% 0	\$0.00	0	\$0.00	\$0.00
3138A8SD9		WELLS FARGO BANK, N.A.	190	\$47,905,565.27	82.37% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	38	\$10,252,902.53	17.63% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			228	\$58,158,467.80	100% 0	\$0.00	0	\$0.00	\$0.00

3138A8SE7	WELLS FARGO BANK, N.A.	118	\$27,620,277.97	89.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,109,238.21	10.12%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,729,516.18	100%	0	\$0.00		0	\$0.00
3138A8SF4	WELLS FARGO BANK, N.A.	64	\$14,316,131.77	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,301,721.75	39.38%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,617,853.52	100%	0	\$0.00		0	\$0.00
3138A8SG2	WELLS FARGO BANK, N.A.	20	\$12,175,564.00	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,890,250.00	24.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$16,065,814.00	100%	0	\$0.00		0	\$0.00
3138A8SH0	WELLS FARGO BANK, N.A.	297	\$20,668,685.65	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,164,174.98	28.32%	1	\$36,864.47	NA	0	\$0.00
Total		419	\$28,832,860.63	100%	1	\$36,864.47		0	\$0.00
3138A8SJ6	WELLS FARGO BANK, N.A.	351	\$34,421,718.13	71.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,606,475.59	28.33%	0	\$0.00	NA	0	\$0.00
Total		488	\$48,028,193.72	100%	0	\$0.00		0	\$0.00
3138A8SK3	WELLS FARGO BANK, N.A.	625	\$82,313,736.93	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$33,300,019.18	28.8%	0	\$0.00	NA	0	\$0.00
Total		882	\$115,613,756.11	100%	0	\$0.00		0	\$0.00
3138A8SL1	WELLS FARGO BANK, N.A.	1,357	\$363,486,014.82	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$188,636,656.04	34.17%	0	\$0.00	NA	0	\$0.00
Total		2,041	\$552,122,670.86	100%	0	\$0.00		0	\$0.00
3138A8SM9	WELLS FARGO BANK, N.A.	41	\$25,188,981.00	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,941,250.00	16.4%	0	\$0.00	NA	0	\$0.00
Total		50	\$30,130,231.00	100%	0	\$0.00		0	\$0.00
3138A8SN7	WELLS FARGO BANK, N.A.	823	\$54,775,338.30	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$23,397,876.77	29.93%	0	\$0.00	NA	0	\$0.00
Total		1,184	\$78,173,215.07	100%	0	\$0.00		0	\$0.00

3138A8SP2		WELLS FARGO BANK, N.A.	740	\$71,991,633.78	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$32,844,251.27	31.33%	0	\$0.00	NA	0	\$0.00
Total			1,072	\$104,835,885.05	100%	0	\$0.00		0	\$0.00
3138A8SQ0		WELLS FARGO BANK, N.A.	954	\$123,886,911.81	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	519	\$68,270,932.51	35.53%	0	\$0.00	NA	0	\$0.00
Total			1,473	\$192,157,844.32	100%	0	\$0.00		0	\$0.00
3138A8SR8		WELLS FARGO BANK, N.A.	1,354	\$328,164,873.14	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,188	\$316,026,910.97	49.06%	0	\$0.00	NA	0	\$0.00
Total			2,542	\$644,191,784.11	100%	0	\$0.00		0	\$0.00
3138A8SS6		WELLS FARGO BANK, N.A.	525	\$29,387,511.23	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$8,682,020.02	22.81%	0	\$0.00	NA	0	\$0.00
Total			672	\$38,069,531.25	100%	0	\$0.00		0	\$0.00
3138A8ST4		WELLS FARGO BANK, N.A.	97	\$9,379,779.79	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,063,854.37	46.23%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,443,634.16	100%	0	\$0.00		0	\$0.00
3138A8SU1		WELLS FARGO BANK, N.A.	92	\$11,858,728.23	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,799,918.19	49.88%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,658,646.42	100%	0	\$0.00		0	\$0.00
3138A8SV9		WELLS FARGO BANK, N.A.	151	\$33,433,518.87	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$27,973,645.70	45.55%	0	\$0.00	NA	0	\$0.00
Total			283	\$61,407,164.57	100%	0	\$0.00		0	\$0.00
3138A8SW7		WELLS FARGO BANK, N.A.	79	\$4,131,159.45	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$429,249.18	9.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,560,408.63	100%	0	\$0.00		0	\$0.00
3138A8SZ0		PROSPECT MORTGAGE, LLC	10	\$2,121,558.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,121,558.71	100%	0	\$0.00		0	\$0.00
3138A8TA4		PROSPECT MORTGAGE, LLC	8	\$1,422,636.00	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,422,636.00	100%	0	\$0.00		0	\$0.00
3138A8TB2		PROSPECT MORTGAGE, LLC	7	\$1,089,160.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,089,160.57	100%	0	\$0.00		0	\$0.00
3138A8TC0		PROSPECT MORTGAGE, LLC	16	\$1,067,004.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,067,004.15	100%	0	\$0.00		0	\$0.00
3138A8TD8		PROSPECT MORTGAGE, LLC	8	\$1,315,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,315,740.00	100%	0	\$0.00		0	\$0.00
3138A8TE6		PROSPECT MORTGAGE, LLC	16	\$1,003,165.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,003,165.00	100%	0	\$0.00		0	\$0.00
3138A8TF3		PROSPECT MORTGAGE, LLC	11	\$1,086,327.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,086,327.27	100%	0	\$0.00		0	\$0.00
3138A8TG1		PROSPECT MORTGAGE, LLC	12	\$1,272,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,272,720.00	100%	0	\$0.00		0	\$0.00
3138A8TH9		PROSPECT MORTGAGE, LLC	7	\$1,181,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,181,500.00	100%	0	\$0.00		0	\$0.00
3138A8TJ5		PROSPECT MORTGAGE, LLC	20	\$6,403,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,403,520.00	100%	0	\$0.00		0	\$0.00
3138A8TK2		PROSPECT MORTGAGE, LLC	12	\$2,938,729.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,938,729.00	100%	0	\$0.00		0	\$0.00
3138A8TL0		PROSPECT MORTGAGE, LLC	24	\$1,491,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,491,260.00	100%	0	\$0.00		0	\$0.00
3138A8TM8		PROSPECT MORTGAGE, LLC	14	\$1,366,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,366,540.00	100%	0	\$0.00		0	\$0.00
3138A8TN6			8	\$1,022,790.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			8	\$1,022,790.00	100%	0	\$0.00	0	\$0.00
3138A8TP1		PROSPECT MORTGAGE, LLC	6	\$1,049,570.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,049,570.00	100%	0	\$0.00	0	\$0.00
3138A8TQ9		PROSPECT MORTGAGE, LLC	8	\$1,745,950.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,745,950.00	100%	0	\$0.00	0	\$0.00
3138A8TR7		PROSPECT MORTGAGE, LLC	15	\$1,528,586.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,528,586.00	100%	0	\$0.00	0	\$0.00
3138A8TS5		PROSPECT MORTGAGE, LLC	4	\$1,066,166.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,066,166.00	100%	0	\$0.00	0	\$0.00
3138A8TT3		PROSPECT MORTGAGE, LLC	13	\$1,000,927.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,000,927.00	100%	0	\$0.00	0	\$0.00
3138A8U20		Unavailable	24	\$5,091,565.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,091,565.00	100%	0	\$0.00	0	\$0.00
3138A8U38		Unavailable	16	\$4,761,900.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,761,900.00	100%	0	\$0.00	0	\$0.00
3138A8UJ3		Unavailable	17	\$4,559,373.59	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,559,373.59	100%	0	\$0.00	0	\$0.00
3138A8UK0		Unavailable	5	\$1,295,667.10	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,295,667.10	100%	0	\$0.00	0	\$0.00
3138A8UL8		Unavailable	21	\$4,920,473.87	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,920,473.87	100%	0	\$0.00	0	\$0.00
3138A8UM6		Unavailable	23	\$6,200,454.48	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,200,454.48	100%	0	\$0.00	0	\$0.00
3138A8UP9		Unavailable	5	\$1,064,168.89	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,064,168.89	100%	0	\$0.00	0	\$0.00
3138A8UQ7		Unavailable	25	\$5,240,781.79	100%	0	\$0.00	NA	\$0.00

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Total			25	\$5,240,781.79	100%	0	\$0.00		0	\$0.00
3138A8UR5	Unavailable		18	\$4,312,920.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,312,920.42	100%	0	\$0.00		0	\$0.00
3138A8US3	Unavailable		4	\$1,052,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,052,000.00	100%	0	\$0.00		0	\$0.00
3138A8UT1	Unavailable		23	\$5,850,492.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,850,492.65	100%	0	\$0.00		0	\$0.00
3138A8UU8	Unavailable		21	\$4,770,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,770,765.00	100%	0	\$0.00		0	\$0.00
3138A8UV6	Unavailable		6	\$1,213,545.58	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,213,545.58	100%	0	\$0.00		0	\$0.00
3138A8UW4	Unavailable		23	\$4,771,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,771,260.00	100%	0	\$0.00		0	\$0.00
3138A8UX2	Unavailable		5	\$1,157,802.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,157,802.00	100%	0	\$0.00		0	\$0.00
3138A8UY0	Unavailable		19	\$5,747,315.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,747,315.76	100%	0	\$0.00		0	\$0.00
3138A8UZ7	Unavailable		28	\$6,820,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,820,125.00	100%	0	\$0.00		0	\$0.00
3138A8X27	Unavailable		34	\$4,723,939.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,723,939.68	100%	0	\$0.00		0	\$0.00
3138A8X35	Unavailable		12	\$2,203,879.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,203,879.54	100%	0	\$0.00		0	\$0.00
3138A8X43	Unavailable		10	\$1,644,496.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,644,496.16	100%	0	\$0.00		0	\$0.00
3138A8X50	Unavailable		56	\$9,391,046.33	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,391,046.33	100%	0	\$0.00		0	\$0.00
3138A8X68	Unavailable		39	\$6,605,806.92	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,605,806.92	100%	0	\$0.00		0	\$0.00
3138A8X76	CHASE HOME		249	\$56,263,492.28	72.64%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	90	\$21,196,559.18	27.36%	0	\$0.00	NA	0	\$0.00
Total			339	\$77,460,051.46	100%	0	\$0.00		0	\$0.00
3138A8X84		CHASE HOME FINANCE, LLC	428	\$77,714,425.59	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,385,334.70	19.96%	0	\$0.00	NA	0	\$0.00
Total			514	\$97,099,760.29	100%	0	\$0.00		0	\$0.00
3138A8X92		CHASE HOME FINANCE, LLC	4	\$1,049,792.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,049,792.98	100%	0	\$0.00		0	\$0.00
3138A8Y26		CHASE HOME FINANCE, LLC	38	\$7,299,822.32	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,683.29	1.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,440,505.61	100%	0	\$0.00		0	\$0.00
3138A8Y34		CHASE HOME FINANCE, LLC	44	\$10,481,079.78	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,481,079.78	100%	0	\$0.00		0	\$0.00
3138A8Y42		CHASE HOME FINANCE, LLC	1,614	\$208,552,527.29	93.66%	1	\$133,537.00	NA	0	\$0.00
		Unavailable	106	\$14,110,147.74	6.34%	0	\$0.00	NA	0	\$0.00
Total			1,720	\$222,662,675.03	100%	1	\$133,537.00		0	\$0.00
3138A8Y59		CHASE HOME FINANCE, LLC	362	\$47,318,742.15	92.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,805,482.93	7.44%	0	\$0.00	NA	0	\$0.00
Total			391	\$51,124,225.08	100%	0	\$0.00		0	\$0.00
3138A8Y67		CHASE HOME FINANCE, LLC	204	\$26,440,717.94	92.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,084,317.23	7.31%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,525,035.17	100%	0	\$0.00		0	\$0.00
3138A8Y75		CHASE HOME FINANCE, LLC	156	\$20,514,107.81	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,898,752.72	12.38%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,412,860.53	100%	0	\$0.00		0	\$0.00
3138A8Y91		CHASE HOME FINANCE, LLC	311	\$23,661,502.26	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$431,197.46	1.79%	0	\$0.00	NA	0	\$0.00
Total			317	\$24,092,699.72	100%	0	\$0.00		0	\$0.00

3138A8YA8	CHASE HOME FINANCE, LLC	6	\$1,053,262.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,053,262.24	100%	0	\$0.00		0	\$0.00
3138A8YB6	CHASE HOME FINANCE, LLC	12	\$2,020,686.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,020,686.15	100%	0	\$0.00		0	\$0.00
3138A8YC4	CHASE HOME FINANCE, LLC	35	\$11,692,399.10	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$103,217,938.60	89.82%	0	\$0.00	NA	0	\$0.00
Total		351	\$114,910,337.70	100%	0	\$0.00		0	\$0.00
3138A8YD2	CHASE HOME FINANCE, LLC	1,654	\$418,709,838.50	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,018	\$293,760,401.38	41.23%	0	\$0.00	NA	0	\$0.00
Total		2,672	\$712,470,239.88	100%	0	\$0.00		0	\$0.00
3138A8YE0	CHASE HOME FINANCE, LLC	73	\$21,050,962.51	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$67,067,745.96	76.11%	0	\$0.00	NA	0	\$0.00
Total		290	\$88,118,708.47	100%	0	\$0.00		0	\$0.00
3138A8YF7	CHASE HOME FINANCE, LLC	1,277	\$323,391,712.28	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$102,801,946.67	24.12%	0	\$0.00	NA	0	\$0.00
Total		1,614	\$426,193,658.95	100%	0	\$0.00		0	\$0.00
3138A8YG5	CHASE HOME FINANCE, LLC	383	\$101,317,761.90	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$64,445,918.83	38.88%	0	\$0.00	NA	0	\$0.00
Total		593	\$165,763,680.73	100%	0	\$0.00		0	\$0.00
3138A8YH3	CHASE HOME FINANCE, LLC	60	\$12,595,467.12	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,138,659.97	42.05%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,734,127.09	100%	0	\$0.00		0	\$0.00
3138A8YJ9	CHASE HOME FINANCE, LLC	47	\$12,721,922.07	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,646,068.67	43.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,367,990.74	100%	0	\$0.00		0	\$0.00
3138A8YK6	CHASE HOME FINANCE, LLC	1,624	\$423,288,315.82	62.71%	1	\$229,963.89	NA	1	\$229,963.89

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		Unavailable	810	\$251,707,927.15	37.29%	0	\$0.00	NA	0	\$0.00
Total			2,434	\$674,996,242.97	100%	1	\$229,963.89		1	\$229,963.89
3138A8YL4		CHASE HOME FINANCE, LLC	167	\$11,368,390.96	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,220,450.06	9.69%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,588,841.02	100%	0	\$0.00		0	\$0.00
3138A8YM2		CHASE HOME FINANCE, LLC	683	\$152,634,249.32	86.65%	1	\$224,223.95	NA	0	\$0.00
		Unavailable	89	\$23,518,573.97	13.35%	0	\$0.00	NA	0	\$0.00
Total			772	\$176,152,823.29	100%	1	\$224,223.95		0	\$0.00
3138A8YN0		CHASE HOME FINANCE, LLC	103	\$22,408,475.93	86.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,354,101.79	13.02%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,762,577.72	100%	0	\$0.00		0	\$0.00
3138A8YP5		CHASE HOME FINANCE, LLC	105	\$27,333,718.09	76.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,435,716.75	23.58%	0	\$0.00	NA	0	\$0.00
Total			138	\$35,769,434.84	100%	0	\$0.00		0	\$0.00
3138A8YQ3		CHASE HOME FINANCE, LLC	165	\$37,659,754.11	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,831,285.43	6.99%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,491,039.54	100%	0	\$0.00		0	\$0.00
3138A8YR1		CHASE HOME FINANCE, LLC	54	\$13,086,278.09	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,206,971.18	24.33%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,293,249.27	100%	0	\$0.00		0	\$0.00
3138A8YS9		CHASE HOME FINANCE, LLC	137	\$35,154,330.56	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,019,364.29	2.82%	0	\$0.00	NA	0	\$0.00
Total			140	\$36,173,694.85	100%	0	\$0.00		0	\$0.00
3138A8YT7		CHASE HOME FINANCE, LLC	48	\$10,991,370.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,991,370.63	100%	0	\$0.00		0	\$0.00
3138A8YU4		CHASE HOME FINANCE, LLC	65	\$15,869,480.79	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$411,213.54	2.53%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,280,694.33	100%	0	\$0.00		0	\$0.00

3138A8YV2	CHASE HOME FINANCE, LLC	43	\$10,497,487.03	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,497,487.03	100%	0	\$0.00		0	\$0.00
3138A8YW0	CHASE HOME FINANCE, LLC	59	\$15,220,554.46	94.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$900,424.28	5.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,120,978.74	100%	0	\$0.00		0	\$0.00
3138A8YX8	CHASE HOME FINANCE, LLC	131	\$30,279,986.49	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,279,986.49	100%	0	\$0.00		0	\$0.00
3138A8YY6	CHASE HOME FINANCE, LLC	166	\$39,681,939.12	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$862,823.47	2.13%	0	\$0.00	NA	0	\$0.00
Total		169	\$40,544,762.59	100%	0	\$0.00		0	\$0.00
3138A8YZ3	CHASE HOME FINANCE, LLC	77	\$19,145,612.49	99.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,219.64	0.69%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,278,832.13	100%	0	\$0.00		0	\$0.00
3138A8ZA7	CHASE HOME FINANCE, LLC	774	\$125,290,256.35	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,705,617.33	11.76%	0	\$0.00	NA	0	\$0.00
Total		877	\$141,995,873.68	100%	0	\$0.00		0	\$0.00
3138A8ZB5	CHASE HOME FINANCE, LLC	85	\$13,788,885.91	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,156,956.52	13.53%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,945,842.43	100%	0	\$0.00		0	\$0.00
3138A8ZC3	CHASE HOME FINANCE, LLC	33	\$5,326,935.47	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$823,502.53	13.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,150,438.00	100%	0	\$0.00		0	\$0.00
3138A8ZD1	CHASE HOME FINANCE, LLC	44	\$7,133,989.22	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,288,420.66	15.3%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,422,409.88	100%	0	\$0.00		0	\$0.00
3138A8ZE9	CHASE HOME FINANCE, LLC	11	\$3,485,258.92	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$3,485,258.92	100%	0	\$0.00		0	\$0.00
3138A8ZF6		CHASE HOME FINANCE, LLC	103	\$10,172,447.97	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,107,371.30	23.4%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,279,819.27	100%	0	\$0.00		0	\$0.00
3138A8ZG4		CHASE HOME FINANCE, LLC	1,246	\$121,026,384.10	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,081,690.87	4.03%	0	\$0.00	NA	0	\$0.00
Total			1,296	\$126,108,074.97	100%	0	\$0.00		0	\$0.00
3138A8ZH2		CHASE HOME FINANCE, LLC	178	\$17,579,853.69	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$804,255.74	4.37%	0	\$0.00	NA	0	\$0.00
Total			186	\$18,384,109.43	100%	0	\$0.00		0	\$0.00
3138A8ZJ8		CHASE HOME FINANCE, LLC	117	\$11,320,191.48	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,213,138.55	9.68%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,533,330.03	100%	0	\$0.00		0	\$0.00
3138A8ZK5		CHASE HOME FINANCE, LLC	78	\$7,562,254.50	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,012,300.88	11.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,574,555.38	100%	0	\$0.00		0	\$0.00
3138A8ZL3		CHASE HOME FINANCE, LLC	48	\$11,550,061.52	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,930,562.23	60.82%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,480,623.75	100%	0	\$0.00		0	\$0.00
3138A8ZM1		CHASE HOME FINANCE, LLC	1	\$264,880.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,123,797.17	93.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,388,677.17	100%	0	\$0.00		0	\$0.00
3138A8ZN9		CHASE HOME FINANCE, LLC	12	\$3,229,691.82	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,245,621.11	56.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,475,312.93	100%	0	\$0.00		0	\$0.00
3138A8ZP4		CHASE HOME FINANCE, LLC	376	\$28,162,549.89	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,201,074.49	4.09%	0	\$0.00	NA	0	\$0.00
Total			394	\$29,363,624.38	100%	0	\$0.00		0	\$0.00

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3138A8ZQ2	CHASE HOME FINANCE, LLC	75	\$5,783,219.82	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$217,033.69	3.62%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,000,253.51	100%	0	\$0.00		0	\$0.00
3138A8ZR0	CHASE HOME FINANCE, LLC	59	\$3,627,500.02	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$638,645.84	14.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,266,145.86	100%	0	\$0.00		0	\$0.00
3138A8ZS8	CHASE HOME FINANCE, LLC	7	\$1,864,128.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,864,128.48	100%	0	\$0.00		0	\$0.00
3138A8ZT6	Unavailable	8	\$1,520,728.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,520,728.23	100%	0	\$0.00		0	\$0.00
3138A8ZU3	CHASE HOME FINANCE, LLC	3	\$540,762.25	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,673,735.78	83.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,214,498.03	100%	0	\$0.00		0	\$0.00
3138A8ZV1	CHASE HOME FINANCE, LLC	3	\$546,077.50	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,417,303.10	72.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,963,380.60	100%	0	\$0.00		0	\$0.00
3138A8ZW9	Unavailable	5	\$1,307,314.42	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,307,314.42	100%	0	\$0.00		0	\$0.00
3138A93G7	CITIMORTGAGE, INC.	3	\$984,005.39	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,033,464.43	75.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,017,469.82	100%	0	\$0.00		0	\$0.00
3138A93H5	CITIMORTGAGE, INC.	11	\$614,589.72	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$451,763.34	42.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,066,353.06	100%	0	\$0.00		0	\$0.00
3138A93J1	CITIMORTGAGE, INC.	3	\$282,075.00	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$788,863.45	73.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,070,938.45	100%	0	\$0.00		0	\$0.00
3138A93K8	CITIMORTGAGE, INC.	3	\$365,586.83	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$836,765.21	69.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,202,352.04	100%	0	\$0.00		0	\$0.00

3138A93L6	CITIMORTGAGE, INC.	3	\$405,698.00	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$702,323.21	63.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,108,021.21	100%	0	\$0.00		0	\$0.00
3138A93M4	CITIMORTGAGE, INC.	32	\$10,461,654.99	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$30,796,288.99	74.64%	0	\$0.00	NA	0	\$0.00
Total		138	\$41,257,943.98	100%	0	\$0.00		0	\$0.00
3138A93N2	CITIMORTGAGE, INC.	55	\$18,158,742.12	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$20,017,141.11	52.43%	0	\$0.00	NA	0	\$0.00
Total		117	\$38,175,883.23	100%	0	\$0.00		0	\$0.00
3138A93P7	CITIMORTGAGE, INC.	1	\$132,000.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,099,854.13	89.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,231,854.13	100%	0	\$0.00		0	\$0.00
3138A93Q5	CITIMORTGAGE, INC.	8	\$2,037,641.11	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,084,803.11	34.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,122,444.22	100%	0	\$0.00		0	\$0.00
3138A93R3	Unavailable	4	\$1,097,052.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,097,052.79	100%	0	\$0.00		0	\$0.00
3138A93S1	CITIMORTGAGE, INC.	72	\$20,935,739.15	52.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,737,203.36	47.23%	0	\$0.00	NA	0	\$0.00
Total		135	\$39,672,942.51	100%	0	\$0.00		0	\$0.00
3138A93T9	CITIMORTGAGE, INC.	1	\$345,000.00	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,465,911.77	90.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,810,911.77	100%	0	\$0.00		0	\$0.00
3138A93V4	CITIMORTGAGE, INC.	2	\$562,747.02	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,563,848.23	82%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,126,595.25	100%	0	\$0.00		0	\$0.00
3138A93W2	CITIMORTGAGE, INC.	32	\$7,205,860.12	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,760,482.89	57.53%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,966,343.01	100%	0	\$0.00		0	\$0.00
3138A93X0	CITIMORTGAGE, INC.	78	\$19,281,535.48	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$59,756,002.69	75.6%	0	\$0.00	NA	0	\$0.00
Total		328	\$79,037,538.17	100%	0	\$0.00		0	\$0.00
3138A93Y8	CITIMORTGAGE, INC.	15	\$3,341,308.88	13.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$21,919,342.73	86.77%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,260,651.61	100%	0	\$0.00		0	\$0.00
3138A93Z5		CITIMORTGAGE, INC.	3	\$701,800.00	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,000,928.50	58.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,702,728.50	100%	0	\$0.00		0	\$0.00
3138A94A9		CITIMORTGAGE, INC.	3	\$518,904.85	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,361,352.53	72.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,880,257.38	100%	0	\$0.00		0	\$0.00
3138A94B7		CITIMORTGAGE, INC.	108	\$25,766,446.77	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,390,511.37	22.29%	0	\$0.00	NA	0	\$0.00
Total			138	\$33,156,958.14	100%	0	\$0.00		0	\$0.00
3138A94C5		CITIMORTGAGE, INC.	106	\$20,960,200.56	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,642,904.07	21.21%	0	\$0.00	NA	0	\$0.00
Total			129	\$26,603,104.63	100%	0	\$0.00		0	\$0.00
3138A94D3		CITIMORTGAGE, INC.	17	\$3,399,747.79	68.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,545,280.34	31.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,945,028.13	100%	0	\$0.00		0	\$0.00
3138A94F8		CITIMORTGAGE, INC.	1	\$180,000.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,622,925.37	95.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,802,925.37	100%	0	\$0.00		0	\$0.00
3138A94G6		CITIMORTGAGE, INC.	39	\$11,230,544.08	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$23,917,770.44	68.05%	0	\$0.00	NA	0	\$0.00
Total			124	\$35,148,314.52	100%	0	\$0.00		0	\$0.00
3138A94H4		CITIMORTGAGE, INC.	116	\$35,835,421.77	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$152,504,567.87	80.97%	0	\$0.00	NA	0	\$0.00
Total			649	\$188,339,989.64	100%	0	\$0.00		0	\$0.00
3138A94J0		CITIMORTGAGE, INC.	14	\$3,437,956.44	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$27,288,104.18	88.81%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,726,060.62	100%	0	\$0.00		0	\$0.00
3138A94K7		CITIMORTGAGE, INC.	1	\$240,000.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,052,800.00	81.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,292,800.00	100%	0	\$0.00		0	\$0.00
3138A97K4		STONEGATE MORTGAGE CORPORATION	5	\$478,500.00	28.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,184,627.18	71.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,663,127.18	100%	0	\$0.00		0	\$0.00
3138A97L2		CITIMORTGAGE, INC.	1	\$268,000.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,210,957.32	89.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,478,957.32	100%	0	\$0.00		0	\$0.00
3138A97M0		CITIMORTGAGE, INC.	3	\$422,818.71	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$833,275.50	66.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,256,094.21	100%	0	\$0.00		0	\$0.00
3138A9AN4		Unavailable	1	\$106,119.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,119.25	100%	0	\$0.00		0	\$0.00
3138A9B29		BANK OF AMERICA, N.A.	4	\$732,722.96	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,577.92	34.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,300.88	100%	0	\$0.00		0	\$0.00
3138A9B37		BANK OF AMERICA, N.A.	9	\$1,845,566.41	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,454,831.37	44.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,300,397.78	100%	0	\$0.00		0	\$0.00
3138A9B45		BANK OF AMERICA, N.A.	11	\$2,284,642.27	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,402,582.70	51.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,687,224.97	100%	0	\$0.00		0	\$0.00
3138A9B52		BANK OF AMERICA, N.A.	20	\$2,550,502.60	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$388,583.43	13.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,939,086.03	100%	0	\$0.00		0	\$0.00
3138A9B60		BANK OF AMERICA, N.A.	9	\$1,133,474.11	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,125,500.50	49.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,258,974.61	100%	0	\$0.00		0	\$0.00
3138A9B78		BANK OF AMERICA, N.A.	5	\$1,001,177.92	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$640,216.25	39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,641,394.17	100%	0	\$0.00		0	\$0.00
3138A9B86		BANK OF AMERICA, N.A.	13	\$966,360.37	64.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$531,608.52	35.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,497,968.89	100%	0	\$0.00		0	\$0.00
3138A9B94		BANK OF AMERICA, N.A.	5	\$510,428.40	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,268,841.80	71.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,779,270.20	100%	0	\$0.00		0	\$0.00
3138A9BW3		BANK OF AMERICA, N.A.	24	\$3,022,055.16	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,201,890.03	42.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,223,945.19	100%	0	\$0.00		0	\$0.00
3138A9BX1		BANK OF AMERICA, N.A.	4	\$783,116.54	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$874,555.09	52.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,657,671.63	100%	0	\$0.00		0	\$0.00
3138A9BY9		BANK OF AMERICA, N.A.	32	\$4,652,524.54	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,529,560.36	61.81%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,182,084.90	100%	0	\$0.00		0	\$0.00
3138A9C28		BANK OF AMERICA, N.A.	249	\$69,871,648.86	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$50,376,538.08	41.89%	0	\$0.00	NA	0	\$0.00
Total			430	\$120,248,186.94	100%	0	\$0.00		0	\$0.00
3138A9C36		BANK OF AMERICA, N.A.	42	\$7,668,866.30	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,512,957.38	24.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,181,823.68	100%	0	\$0.00		0	\$0.00
3138A9C44		BANK OF AMERICA, N.A.	32	\$6,027,263.91	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,163,737.14	50.56%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,191,001.05	100%	0	\$0.00		0	\$0.00
3138A9C69		BANK OF AMERICA, N.A.	1	\$154,382.00	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$886,588.05	85.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,040,970.05	100%	0	\$0.00		0	\$0.00
3138A9CA0		BANK OF AMERICA, N.A.	13	\$923,338.46	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,295,053.37	58.38%	0	\$0.00	NA	0	\$0.00

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Total			32	\$2,218,391.83	100%	0	\$0.00		0	\$0.00
3138A9CB8		BANK OF AMERICA, N.A.	23	\$4,205,695.21	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,414.90	4.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,396,110.11	100%	0	\$0.00		0	\$0.00
3138A9CC6		BANK OF AMERICA, N.A.	3	\$491,190.36	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,132,508.47	69.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,623,698.83	100%	0	\$0.00		0	\$0.00
3138A9CD4		BANK OF AMERICA, N.A.	12	\$2,668,199.12	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$882,106.98	24.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,550,306.10	100%	0	\$0.00		0	\$0.00
3138A9CE2		BANK OF AMERICA, N.A.	47	\$10,569,253.03	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,591,839.83	41.8%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,161,092.86	100%	0	\$0.00		0	\$0.00
3138A9CF9		BANK OF AMERICA, N.A.	21	\$4,177,755.56	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,416,695.20	69.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,594,450.76	100%	0	\$0.00		0	\$0.00
3138A9CG7		Unavailable	2	\$338,737.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$338,737.38	100%	0	\$0.00		0	\$0.00
3138A9CH5		BANK OF AMERICA, N.A.	1	\$113,347.11	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,027,725.46	94.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,141,072.57	100%	0	\$0.00		0	\$0.00
3138A9CJ1		BANK OF AMERICA, N.A.	5	\$810,510.79	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$581,715.90	41.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,392,226.69	100%	0	\$0.00		0	\$0.00
3138A9CK8		BANK OF AMERICA, N.A.	34	\$6,293,285.42	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,255,232.74	34.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,548,518.16	100%	0	\$0.00		0	\$0.00
3138A9CL6			6	\$935,716.41	55.85%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
		Unavailable	4	\$739,676.01	44.15%	0	\$0.00	NA	\$0.00
Total			10	\$1,675,392.42	100%	0	\$0.00	0	\$0.00
3138A9CM4		BANK OF AMERICA, N.A.	7	\$822,029.85	67.14%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$402,333.51	32.86%	0	\$0.00	NA	\$0.00
Total			9	\$1,224,363.36	100%	0	\$0.00	0	\$0.00
3138A9CN2		BANK OF AMERICA, N.A.	1	\$196,857.65	15.83%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,046,552.10	84.17%	0	\$0.00	NA	\$0.00
Total			7	\$1,243,409.75	100%	0	\$0.00	0	\$0.00
3138A9CP7		BANK OF AMERICA, N.A.	5	\$888,305.45	53.96%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$757,926.71	46.04%	0	\$0.00	NA	\$0.00
Total			10	\$1,646,232.16	100%	0	\$0.00	0	\$0.00
3138A9CR3		BANK OF AMERICA, N.A.	2	\$267,542.76	13.98%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,646,351.09	86.02%	0	\$0.00	NA	\$0.00
Total			14	\$1,913,893.85	100%	0	\$0.00	0	\$0.00
3138A9CS1		BANK OF AMERICA, N.A.	13	\$2,082,778.71	53.58%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,804,474.10	46.42%	0	\$0.00	NA	\$0.00
Total			24	\$3,887,252.81	100%	0	\$0.00	0	\$0.00
3138A9CT9		BANK OF AMERICA, N.A.	8	\$1,488,925.61	63.52%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$855,008.14	36.48%	0	\$0.00	NA	\$0.00
Total			12	\$2,343,933.75	100%	0	\$0.00	0	\$0.00
3138A9CU6		BANK OF AMERICA, N.A.	6	\$1,155,399.21	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,155,399.21	100%	0	\$0.00	0	\$0.00
3138A9CV4		BANK OF AMERICA, N.A.	628	\$172,264,548.20	73.24%	1	\$182,269.82	NA	\$0.00
		Unavailable	232	\$62,951,953.58	26.76%	0	\$0.00	NA	\$0.00
Total			860	\$235,216,501.78	100%	1	\$182,269.82	0	\$0.00
3138A9CW2		BANK OF AMERICA, N.A.	612	\$179,156,144.83	100%	1	\$74,800.90	NA	\$0.00

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Total			612	\$179,156,144.83	100%	1	\$74,800.90		0	\$0.00
3138A9CX0		BANK OF AMERICA, N.A.	4	\$2,527,721.55	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$112,110,577.08	97.8%	0	\$0.00	NA	0	\$0.00
Total			379	\$114,638,298.63	100%	0	\$0.00		0	\$0.00
3138A9CY8		BANK OF AMERICA, N.A.	43	\$13,824,581.23	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,896,847.90	50.13%	0	\$0.00	NA	0	\$0.00
Total			92	\$27,721,429.13	100%	0	\$0.00		0	\$0.00
3138A9CZ5		BANK OF AMERICA, N.A.	158	\$49,386,995.24	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,371,833.69	8.13%	0	\$0.00	NA	0	\$0.00
Total			172	\$53,758,828.93	100%	0	\$0.00		0	\$0.00
3138A9DV3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,906,173.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,906,173.32	100%	0	\$0.00		0	\$0.00
3138A9DW1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	64	\$9,040,216.70	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,040,216.70	100%	0	\$0.00		0	\$0.00
3138A9DX9		RBS CITIZENS, NA	54	\$9,167,936.06	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,167,936.06	100%	0	\$0.00		0	\$0.00
3138A9HQ0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,027,534.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,027,534.52	100%	0	\$0.00		0	\$0.00
3138A9HR8		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,090,172.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,090,172.93	100%	0	\$0.00		0	\$0.00
3138A9HS6		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,309,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,309,350.00	100%	0	\$0.00		0	\$0.00
3138A9J70		PNC BANK, N.A.	25	\$1,975,707.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,975,707.02	100%	0	\$0.00		0	\$0.00

3138A9J88	PNC BANK, N.A.	9	\$1,187,260.52	100%	1	\$119,591.82	NA	1	\$119,591.82
Total		9	\$1,187,260.52	100%	1	\$119,591.82		1	\$119,591.82
3138A9J96	PNC BANK, N.A.	13	\$1,070,081.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,070,081.19	100%	0	\$0.00		0	\$0.00
3138A9K29	BANK OF AMERICA, N.A.	4	\$582,445.00	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,167,627.83	66.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,750,072.83	100%	0	\$0.00		0	\$0.00
3138A9K37	BANK OF AMERICA, N.A.	24	\$1,216,735.60	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$110,965.33	8.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,327,700.93	100%	0	\$0.00		0	\$0.00
3138A9K45	BANK OF AMERICA, N.A.	11	\$1,064,646.97	79.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$275,662.13	20.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,340,309.10	100%	0	\$0.00		0	\$0.00
3138A9K52	BANK OF AMERICA, N.A.	18	\$2,418,740.77	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,262.97	5.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,553,003.74	100%	0	\$0.00		0	\$0.00
3138A9K60	BANK OF AMERICA, N.A.	10	\$2,180,794.04	83.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	16.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,597,794.04	100%	0	\$0.00		0	\$0.00
3138A9K78	BANK OF AMERICA, N.A.	7	\$1,577,464.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,577,464.86	100%	0	\$0.00		0	\$0.00
3138A9K86	BANK OF AMERICA, N.A.	4	\$1,035,798.82	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,035,798.82	100%	0	\$0.00		0	\$0.00
3138A9K94	BANK OF AMERICA, N.A.	15	\$4,327,347.61	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$30,872,478.83	87.71%	0	\$0.00	NA	0	\$0.00
Total		128	\$35,199,826.44	100%	0	\$0.00		0	\$0.00
3138A9KA1	PNC BANK, N.A.	17	\$1,178,093.73	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,178,093.73	100%	0	\$0.00		0	\$0.00
3138A9KB9		PNC BANK, N.A.	25	\$2,478,273.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,478,273.93	100%	0	\$0.00		0	\$0.00
3138A9KC7		PNC BANK, N.A.	17	\$1,999,505.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,505.72	100%	0	\$0.00		0	\$0.00
3138A9KD5		PNC BANK, N.A.	11	\$1,502,595.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,595.09	100%	0	\$0.00		0	\$0.00
3138A9KE3		PNC BANK, N.A.	12	\$2,407,079.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,407,079.51	100%	0	\$0.00		0	\$0.00
3138A9KF0		PNC BANK, N.A.	28	\$1,755,016.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,755,016.74	100%	0	\$0.00		0	\$0.00
3138A9KG8		PNC BANK, N.A.	13	\$1,414,607.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,414,607.71	100%	0	\$0.00		0	\$0.00
3138A9KH6		PNC BANK, N.A.	14	\$1,890,692.54	100%	1	\$103,917.90	NA	0	\$0.00
Total			14	\$1,890,692.54	100%	1	\$103,917.90		0	\$0.00
3138A9KJ2		Unavailable	13	\$2,618,390.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,618,390.47	100%	0	\$0.00		0	\$0.00
3138A9KK9		CARNEGIE MORTGAGE, LLC	1	\$389,509.33	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,600,372.62	90.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,989,881.95	100%	0	\$0.00		0	\$0.00
3138A9KL7		CARNEGIE MORTGAGE, LLC	1	\$124,502.36	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,448,418.61	92.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,572,920.97	100%	0	\$0.00		0	\$0.00
3138A9KM5		PLATINUM HOME MORTGAGE	14	\$2,246,534.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,246,534.72	100%	0	\$0.00		0	\$0.00
3138A9KQ6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,232,340.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,232,340.07	100%	0	\$0.00		0	\$0.00
3138A9KS2			5	\$788,200.00	75.84%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
		Unavailable	2	\$251,056.45	24.16%	0	\$0.00	NA	\$0.00
Total			7	\$1,039,256.45	100%	0	\$0.00	0	\$0.00
3138A9KT0		BANK OF AMERICA, N.A.	6	\$830,677.42	66.06%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$426,706.70	33.94%	0	\$0.00	NA	\$0.00
Total			9	\$1,257,384.12	100%	0	\$0.00	0	\$0.00
3138A9KU7		BANK OF AMERICA, N.A.	220	\$51,135,402.10	67.78%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$24,313,233.31	32.22%	0	\$0.00	NA	\$0.00
Total			321	\$75,448,635.41	100%	0	\$0.00	0	\$0.00
3138A9KV5		BANK OF AMERICA, N.A.	186	\$50,545,602.33	50.38%	0	\$0.00	NA	\$0.00
		Unavailable	208	\$49,781,374.40	49.62%	0	\$0.00	NA	\$0.00
Total			394	\$100,326,976.73	100%	0	\$0.00	0	\$0.00
3138A9KW3		BANK OF AMERICA, N.A.	115	\$7,381,104.67	73.46%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,666,568.67	26.54%	1	\$70,729.36	NA	\$0.00
Total			154	\$10,047,673.34	100%	1	\$70,729.36	0	\$0.00
3138A9KX1		BANK OF AMERICA, N.A.	131	\$12,773,318.62	63.33%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$7,395,160.08	36.67%	0	\$0.00	NA	\$0.00
Total			206	\$20,168,478.70	100%	0	\$0.00	0	\$0.00
3138A9KY9		BANK OF AMERICA, N.A.	214	\$63,154,334.25	58.53%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$44,744,030.73	41.47%	0	\$0.00	NA	\$0.00
Total			371	\$107,898,364.98	100%	0	\$0.00	0	\$0.00
3138A9L28		BANK OF AMERICA, N.A.	27	\$5,009,988.44	82.45%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,066,767.42	17.55%	0	\$0.00	NA	\$0.00
Total			32	\$6,076,755.86	100%	0	\$0.00	0	\$0.00
3138A9L36		BANK OF AMERICA, N.A.	12	\$3,005,951.78	68.33%	1	\$291,006.60	NA	\$0.00
		Unavailable	4	\$1,393,475.49	31.67%	0	\$0.00	NA	\$0.00
Total			16	\$4,399,427.27	100%	1	\$291,006.60	0	\$0.00
3138A9L44		BANK OF AMERICA,	11	\$1,826,958.88	73.92%	0	\$0.00	NA	\$0.00

		N.A.								
		Unavailable	4	\$644,513.03	26.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,471,471.91	100%	0	\$0.00		0	\$0.00
3138A9L51		BANK OF AMERICA, N.A.	7	\$1,703,436.61	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$855,002.35	33.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,558,438.96	100%	0	\$0.00		0	\$0.00
3138A9L69		BANK OF AMERICA, N.A.	6	\$1,218,872.57	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,798,598.90	59.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,017,471.47	100%	0	\$0.00		0	\$0.00
3138A9L77		BANK OF AMERICA, N.A.	9	\$1,656,503.90	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,108,865.19	71.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,765,369.09	100%	0	\$0.00		0	\$0.00
3138A9L85		BANK OF AMERICA, N.A.	8	\$2,452,358.41	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,625,616.58	83.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,077,974.99	100%	0	\$0.00		0	\$0.00
3138A9L93		BANK OF AMERICA, N.A.	49	\$11,919,521.05	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$28,501,979.79	70.51%	0	\$0.00	NA	0	\$0.00
Total			163	\$40,421,500.84	100%	0	\$0.00		0	\$0.00
3138A9LA0		BANK OF AMERICA, N.A.	4	\$1,069,403.99	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,054,235.57	92.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,123,639.56	100%	0	\$0.00		0	\$0.00
3138A9LB8		BANK OF AMERICA, N.A.	6	\$1,679,035.38	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$28,365,850.59	94.41%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,044,885.97	100%	0	\$0.00		0	\$0.00
3138A9LC6		BANK OF AMERICA, N.A.	16	\$4,962,083.18	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$587,277.01	10.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,549,360.19	100%	0	\$0.00		0	\$0.00
3138A9LD4		BANK OF AMERICA, N.A.	208	\$55,818,568.21	58.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	135	\$39,867,013.09	41.66%	0	\$0.00	NA	0	\$0.00
Total			343	\$95,685,581.30	100%	0	\$0.00		0	\$0.00
3138A9LE2		BANK OF AMERICA, N.A.	141	\$31,832,887.84	79.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,268,918.57	20.62%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,101,806.41	100%	0	\$0.00		0	\$0.00
3138A9LF9		BANK OF AMERICA, N.A.	36	\$11,265,237.91	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,265,237.91	100%	0	\$0.00		0	\$0.00
3138A9LG7		BANK OF AMERICA, N.A.	1	\$174,550.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$957,859.93	84.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,132,409.93	100%	0	\$0.00		0	\$0.00
3138A9LH5		BANK OF AMERICA, N.A.	3	\$517,615.46	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,161,331.06	69.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,678,946.52	100%	0	\$0.00		0	\$0.00
3138A9LJ1		BANK OF AMERICA, N.A.	1	\$132,632.92	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,121,896.08	89.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,254,529.00	100%	0	\$0.00		0	\$0.00
3138A9LK8		BANK OF AMERICA, N.A.	5	\$1,036,500.00	82.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,406.49	17.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,263,906.49	100%	0	\$0.00		0	\$0.00
3138A9LL6		BANK OF AMERICA, N.A.	5	\$1,420,897.49	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,439,358.93	75.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,860,256.42	100%	0	\$0.00		0	\$0.00
3138A9LM4		BANK OF AMERICA, N.A.	9	\$1,282,898.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,282,898.73	100%	0	\$0.00		0	\$0.00
3138A9LN2		BANK OF AMERICA, N.A.	58	\$12,612,985.23	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,354,755.13	15.73%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,967,740.36	100%	0	\$0.00		0	\$0.00

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3138A9LP7	BANK OF AMERICA, N.A.	71	\$4,331,037.89	42.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,765,649.50	57.1%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,096,687.39	100%	0	\$0.00		0	\$0.00
3138A9LR3	BANK OF AMERICA, N.A.	667	\$166,256,705.10	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$33,669,578.94	16.84%	0	\$0.00	NA	0	\$0.00
Total		798	\$199,926,284.04	100%	0	\$0.00		0	\$0.00
3138A9LT9	BANK OF AMERICA, N.A.	14	\$2,282,535.32	72.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$881,736.63	27.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,164,271.95	100%	0	\$0.00		0	\$0.00
3138A9LU6	BANK OF AMERICA, N.A.	5	\$727,523.98	55.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$589,983.57	44.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,317,507.55	100%	0	\$0.00		0	\$0.00
3138A9LV4	BANK OF AMERICA, N.A.	3	\$603,478.34	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,287,429.70	68.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,890,908.04	100%	0	\$0.00		0	\$0.00
3138A9LX0	BANK OF AMERICA, N.A.	8	\$1,550,313.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,550,313.77	100%	0	\$0.00		0	\$0.00
3138A9LY8	BANK OF AMERICA, N.A.	4	\$1,025,711.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,025,711.61	100%	0	\$0.00		0	\$0.00
3138A9LZ5	BANK OF AMERICA, N.A.	7	\$1,551,979.06	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,551,979.06	100%	0	\$0.00		0	\$0.00
3138A9M27	BANK OF AMERICA, N.A.	5	\$986,854.78	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,903.34	6.53%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,055,758.12	100%	0	\$0.00		0	\$0.00
3138A9M35	BANK OF AMERICA, N.A.	7	\$1,122,809.46	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,976,145.44	63.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,098,954.90	100%	0	\$0.00		0	\$0.00

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3138A9M43	BANK OF AMERICA, N.A.	54	\$13,972,702.18	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,220,487.40	44.54%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,193,189.58	100%	0	\$0.00		0	\$0.00
3138A9M50	BANK OF AMERICA, N.A.	32	\$8,577,380.73	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,502,416.61	14.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,079,797.34	100%	0	\$0.00		0	\$0.00
3138A9M68	BANK OF AMERICA, N.A.	246	\$62,484,956.69	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,788,360.56	22.16%	0	\$0.00	NA	0	\$0.00
Total		310	\$80,273,317.25	100%	0	\$0.00		0	\$0.00
3138A9M76	BANK OF AMERICA, N.A.	30	\$7,377,903.50	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,811,751.40	63.46%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,189,654.90	100%	0	\$0.00		0	\$0.00
3138A9M84	BANK OF AMERICA, N.A.	32	\$8,415,535.84	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,884,743.31	72.23%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,300,279.15	100%	0	\$0.00		0	\$0.00
3138A9M92	BANK OF AMERICA, N.A.	121	\$69,491,344.55	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$30,940,756.92	30.81%	0	\$0.00	NA	0	\$0.00
Total		177	\$100,432,101.47	100%	0	\$0.00		0	\$0.00
3138A9MA9	BANK OF AMERICA, N.A.	23	\$6,376,158.64	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,711,800.00	36.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,087,958.64	100%	0	\$0.00		0	\$0.00
3138A9MB7	Unavailable	1	\$179,479.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$179,479.52	100%	0	\$0.00		0	\$0.00
3138A9MC5	BANK OF AMERICA, N.A.	24	\$1,158,864.94	81.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$256,591.19	18.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,415,456.13	100%	0	\$0.00		0	\$0.00
3138A9MD3	BANK OF AMERICA, N.A.	162	\$15,711,424.49	72.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	61	\$6,051,617.94	27.81%	0	\$0.00	NA	0	\$0.00
Total			223	\$21,763,042.43	100%	0	\$0.00		0	\$0.00
3138A9ME1		BANK OF AMERICA, N.A.	13	\$2,994,902.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,994,902.74	100%	0	\$0.00		0	\$0.00
3138A9MF8		BANK OF AMERICA, N.A.	6	\$1,356,366.21	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,571.31	14.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,594,937.52	100%	0	\$0.00		0	\$0.00
3138A9MG6		BANK OF AMERICA, N.A.	6	\$1,498,487.41	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,362.43	11.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,692,849.84	100%	0	\$0.00		0	\$0.00
3138A9MH4		BANK OF AMERICA, N.A.	26	\$3,014,711.03	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,242,669.13	42.66%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,257,380.16	100%	0	\$0.00		0	\$0.00
3138A9MJ0		BANK OF AMERICA, N.A.	102	\$7,142,338.23	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,936,106.86	29.13%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,078,445.09	100%	0	\$0.00		0	\$0.00
3138A9MK7		BANK OF AMERICA, N.A.	95	\$11,111,142.34	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,006,116.27	44.77%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,117,258.61	100%	0	\$0.00		0	\$0.00
3138A9ML5		BANK OF AMERICA, N.A.	117	\$7,725,983.38	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,384,006.56	45.24%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,109,989.94	100%	0	\$0.00		0	\$0.00
3138A9MM3		BANK OF AMERICA, N.A.	21	\$5,462,907.72	54.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,602,734.55	45.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,065,642.27	100%	0	\$0.00		0	\$0.00
3138A9MN1		BANK OF AMERICA, N.A.	12	\$1,633,486.46	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,375,386.77	45.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,008,873.23	100%	0	\$0.00		0	\$0.00

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3138A9MP6	BANK OF AMERICA, N.A.	17	\$936,474.82	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,090,297.30	69.06%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,026,772.12	100%	0	\$0.00		0	\$0.00
3138A9MQ4	BANK OF AMERICA, N.A.	34	\$3,147,516.15	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,858,219.71	37.12%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,005,735.86	100%	0	\$0.00		0	\$0.00
3138A9MR2	BANK OF AMERICA, N.A.	14	\$3,875,752.64	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,357,421.35	62.13%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,233,173.99	100%	0	\$0.00		0	\$0.00
3138A9MS0	BANK OF AMERICA, N.A.	103	\$28,012,899.40	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,206,418.08	20.46%	0	\$0.00	NA	0	\$0.00
Total		136	\$35,219,317.48	100%	0	\$0.00		0	\$0.00
3138A9MT8	BANK OF AMERICA, N.A.	5	\$1,042,456.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,042,456.20	100%	0	\$0.00		0	\$0.00
3138A9MV3	BANK OF AMERICA, N.A.	12	\$3,159,115.73	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,517,525.36	44.35%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,676,641.09	100%	0	\$0.00		0	\$0.00
3138A9MW1	BANK OF AMERICA, N.A.	99	\$7,115,629.55	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,953,425.57	29.33%	0	\$0.00	NA	0	\$0.00
Total		142	\$10,069,055.12	100%	0	\$0.00		0	\$0.00
3138A9MX9	BANK OF AMERICA, N.A.	22	\$5,256,687.64	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,078,906.62	28.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,335,594.26	100%	0	\$0.00		0	\$0.00
3138A9MY7	BANK OF AMERICA, N.A.	58	\$13,777,208.85	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,228,128.33	31.13%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,005,337.18	100%	0	\$0.00		0	\$0.00
3138A9MZ4	BANK OF AMERICA,	45	\$11,093,136.10	100%	0	\$0.00	NA	0	\$0.00

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		N.A.							
Total			45	\$11,093,136.10	100%	0	\$0.00	0	\$0.00
3138A9N26		Unavailable	23	\$5,748,834.06	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,748,834.06	100%	0	\$0.00	0	\$0.00
3138A9N34		LAKE MICHIGAN CREDIT UNION	1	\$146,115.92	5.03%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,756,345.89	94.97%	0	\$0.00	NA	\$0.00
Total			22	\$2,902,461.81	100%	0	\$0.00	0	\$0.00
3138A9N42		LAKE MICHIGAN CREDIT UNION	3	\$1,196,056.91	13.39%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$7,736,709.75	86.61%	0	\$0.00	NA	\$0.00
Total			34	\$8,932,766.66	100%	0	\$0.00	0	\$0.00
3138A9N59		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$7,046,221.45	50.26%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$6,973,396.58	49.74%	0	\$0.00	NA	\$0.00
Total			54	\$14,019,618.03	100%	0	\$0.00	0	\$0.00
3138A9N67		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,386,207.98	48.53%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,591,357.72	51.47%	0	\$0.00	NA	\$0.00
Total			29	\$6,977,565.70	100%	0	\$0.00	0	\$0.00
3138A9N75		Unavailable	23	\$1,970,582.79	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,970,582.79	100%	0	\$0.00	0	\$0.00
3138A9N83		RBC BANK (USA)	79	\$13,938,161.63	100%	0	\$0.00	NA	\$0.00
Total			79	\$13,938,161.63	100%	0	\$0.00	0	\$0.00
3138A9NB6		BANK OF AMERICA, N.A.	81	\$24,612,149.37	34.93%	0	\$0.00	NA	\$0.00
		Unavailable	172	\$45,856,308.71	65.07%	0	\$0.00	NA	\$0.00
Total			253	\$70,468,458.08	100%	0	\$0.00	0	\$0.00
3138A9NC4		BANK OF AMERICA, N.A.	40	\$11,022,478.20	100%	0	\$0.00	NA	\$0.00
Total			40	\$11,022,478.20	100%	0	\$0.00	0	\$0.00
3138A9ND2		BANK OF AMERICA, N.A.	765	\$215,068,992.44	100%	0	\$0.00	NA	\$0.00
Total			765	\$215,068,992.44	100%	0	\$0.00	0	\$0.00

3138A9NE0	BANK OF AMERICA, N.A.	103	\$28,403,807.94	56.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$22,046,997.08	43.7%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,450,805.02	100%	0	\$0.00		0	\$0.00
3138A9NF7	BANK OF AMERICA, N.A.	75	\$21,438,147.01	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,900,488.04	46.85%	0	\$0.00	NA	0	\$0.00
Total		141	\$40,338,635.05	100%	0	\$0.00		0	\$0.00
3138A9NG5	BANK OF AMERICA, N.A.	130	\$14,861,744.52	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,270,120.95	26.18%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,131,865.47	100%	0	\$0.00		0	\$0.00
3138A9NH3	BANK OF AMERICA, N.A.	125	\$15,032,509.34	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,145,819.02	40.3%	0	\$0.00	NA	0	\$0.00
Total		210	\$25,178,328.36	100%	0	\$0.00		0	\$0.00
3138A9NJ9	BANK OF AMERICA, N.A.	34	\$7,328,886.45	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,806,008.03	54.58%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,134,894.48	100%	0	\$0.00		0	\$0.00
3138A9NK6	BANK OF AMERICA, N.A.	32	\$9,164,842.01	91.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$904,606.79	8.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,069,448.80	100%	0	\$0.00		0	\$0.00
3138A9NL4	BANK OF AMERICA, N.A.	13	\$3,768,049.86	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$586,635.34	13.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,354,685.20	100%	0	\$0.00		0	\$0.00
3138A9NM2	BANK OF AMERICA, N.A.	80	\$19,567,694.63	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,610,020.43	22.28%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,177,715.06	100%	0	\$0.00		0	\$0.00
3138A9NN0	BANK OF AMERICA, N.A.	41	\$2,698,391.89	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,319,915.49	32.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,018,307.38	100%	0	\$0.00		0	\$0.00

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3138A9NP5		BANK OF AMERICA, N.A.	63	\$6,103,181.38	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,955,381.85	24.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,058,563.23	100%	0	\$0.00		0	\$0.00
3138A9NQ3		BANK OF AMERICA, N.A.	66	\$15,147,021.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,147,021.00	100%	0	\$0.00		0	\$0.00
3138A9NR1		BANK OF AMERICA, N.A.	106	\$17,101,780.16	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$23,202,379.06	57.57%	0	\$0.00	NA	0	\$0.00
Total			248	\$40,304,159.22	100%	0	\$0.00		0	\$0.00
3138A9NS9		BANK OF AMERICA, N.A.	168	\$23,303,857.37	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$32,017,563.85	57.88%	1	\$122,999.30	NA	0	\$0.00
Total			400	\$55,321,421.22	100%	1	\$122,999.30		0	\$0.00
3138A9NT7		BANK OF AMERICA, N.A.	224	\$30,726,021.59	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,641,268.05	23.88%	0	\$0.00	NA	0	\$0.00
Total			294	\$40,367,289.64	100%	0	\$0.00		0	\$0.00
3138A9NU4		BANK OF AMERICA, N.A.	123	\$8,393,163.25	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,638,743.52	30.24%	0	\$0.00	NA	0	\$0.00
Total			178	\$12,031,906.77	100%	0	\$0.00		0	\$0.00
3138A9NW0		WEBSTER BANK, N.A.	7	\$1,698,438.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,698,438.34	100%	0	\$0.00		0	\$0.00
3138A9NX8		WEBSTER BANK, N.A.	45	\$9,962,803.74	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,962,803.74	100%	0	\$0.00		0	\$0.00
3138A9NY6		WEBSTER BANK, N.A.	25	\$5,830,892.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,830,892.64	100%	0	\$0.00		0	\$0.00
3138A9NZ3		WEBSTER BANK, N.A.	43	\$8,032,933.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,032,933.00	100%	0	\$0.00		0	\$0.00
3138A9Q98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,993,845.01	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,993,845.01	100%	0	\$0.00		0	\$0.00
3138A9R22		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$414,010.41	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,099,544.63	72.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,555.04	100%	0	\$0.00		0	\$0.00
3138A9R30		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,544,632.55	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,073.51	25.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,081,706.06	100%	0	\$0.00		0	\$0.00
3138A9R48		Unavailable	4	\$1,158,557.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,158,557.35	100%	0	\$0.00		0	\$0.00
3138A9R55		Unavailable	5	\$1,115,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,115,400.00	100%	0	\$0.00		0	\$0.00
3138A9R63		Unavailable	6	\$1,034,058.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,058.00	100%	0	\$0.00		0	\$0.00
3138A9RA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,558,869.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,558,869.27	100%	0	\$0.00		0	\$0.00
3138A9RB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,496,294.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,496,294.62	100%	0	\$0.00		0	\$0.00
3138A9RC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,451,605.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,451,605.89	100%	0	\$0.00		0	\$0.00
3138A9RD8			6	\$1,854,127.03	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			6	\$1,854,127.03	100% 0	\$0.00	0	\$0.00	
3138A9RE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,300.00	100% 0	\$0.00	NA	0	\$0.00
Total			8	\$2,003,300.00	100% 0	\$0.00	0	\$0.00	
3138A9RF3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,553,350.00	100% 0	\$0.00	NA	0	\$0.00
Total			7	\$1,553,350.00	100% 0	\$0.00	0	\$0.00	
3138A9RG1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,008,000.00	100% 0	\$0.00	NA	0	\$0.00
Total			3	\$1,008,000.00	100% 0	\$0.00	0	\$0.00	
3138A9RH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,855,283.39	100% 0	\$0.00	NA	0	\$0.00
Total			9	\$1,855,283.39	100% 0	\$0.00	0	\$0.00	
3138A9RJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,612,016.00	100% 0	\$0.00	NA	0	\$0.00
Total			36	\$10,612,016.00	100% 0	\$0.00	0	\$0.00	
3138A9RN6		Unavailable	6	\$1,320,854.31	100% 0	\$0.00	NA	0	\$0.00
Total			6	\$1,320,854.31	100% 0	\$0.00	0	\$0.00	
3138A9RP1		Unavailable	34	\$7,410,112.24	100% 0	\$0.00	NA	0	\$0.00
Total			34	\$7,410,112.24	100% 0	\$0.00	0	\$0.00	

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3138A9RQ9	Unavailable	28	\$4,971,479.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,971,479.78	100%	0	\$0.00		0	\$0.00
3138A9RR7	FIRST PLACE BANK	11	\$2,050,705.19	63.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,204,063.45	36.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,254,768.64	100%	0	\$0.00		0	\$0.00
3138A9RS5	Unavailable	17	\$1,104,236.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,104,236.24	100%	0	\$0.00		0	\$0.00
3138A9RT3	Unavailable	12	\$1,153,687.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,153,687.64	100%	0	\$0.00		0	\$0.00
3138A9RU0	Unavailable	24	\$1,372,407.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,372,407.03	100%	0	\$0.00		0	\$0.00
3138A9RV8	Unavailable	23	\$4,018,943.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,018,943.25	100%	0	\$0.00		0	\$0.00
3138A9RW6	Unavailable	30	\$5,346,785.05	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,346,785.05	100%	0	\$0.00		0	\$0.00
3138A9RX4	Unavailable	51	\$4,669,515.01	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,669,515.01	100%	0	\$0.00		0	\$0.00
3138A9RY2	Unavailable	34	\$2,048,596.29	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,048,596.29	100%	0	\$0.00		0	\$0.00
3138A9RZ9	Unavailable	14	\$2,933,353.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,933,353.78	100%	0	\$0.00		0	\$0.00
3138A9S70	Unavailable	7	\$1,144,750.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,144,750.92	100%	0	\$0.00		0	\$0.00
3138A9S88	Unavailable	22	\$4,645,073.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,645,073.99	100%	0	\$0.00		0	\$0.00
3138A9S96	Unavailable	13	\$1,264,903.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,264,903.99	100%	0	\$0.00		0	\$0.00
3138A9T20	Unavailable	12	\$1,197,776.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,197,776.00	100%	0	\$0.00		0	\$0.00
3138A9T38	Unavailable	8	\$2,000,220.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,000,220.19	100%	0	\$0.00		0	\$0.00

3138A9T46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$953,730.98	88.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,083,330.98	100%	0	\$0.00		0	\$0.00
3138A9T53	Unavailable	6	\$1,712,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,712,800.00	100%	0	\$0.00		0	\$0.00
3138A9T61	Unavailable	9	\$1,204,621.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,204,621.00	100%	0	\$0.00		0	\$0.00
3138A9T79	Unavailable	10	\$1,279,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,279,750.00	100%	0	\$0.00		0	\$0.00
3138A9T87	Unavailable	9	\$1,196,253.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,196,253.22	100%	0	\$0.00		0	\$0.00
3138A9T95	Unavailable	4	\$1,159,432.23	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,159,432.23	100%	0	\$0.00		0	\$0.00
3138A9TA2	Unavailable	25	\$6,194,412.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,194,412.04	100%	0	\$0.00		0	\$0.00
3138A9TB0	Unavailable	5	\$1,368,246.52	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,368,246.52	100%	0	\$0.00		0	\$0.00
3138A9TC8	Unavailable	6	\$1,239,999.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,239,999.68	100%	0	\$0.00		0	\$0.00
3138A9TD6	Unavailable	11	\$1,070,387.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,070,387.04	100%	0	\$0.00		0	\$0.00
3138A9TE4	Unavailable	18	\$1,267,626.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,267,626.56	100%	0	\$0.00		0	\$0.00
3138A9TF1	Unavailable	28	\$1,809,643.56	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,809,643.56	100%	0	\$0.00		0	\$0.00
3138A9TG9	Unavailable	8	\$1,661,825.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,661,825.26	100%	0	\$0.00		0	\$0.00
3138A9TH7	Unavailable	13	\$1,716,938.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,716,938.59	100%	0	\$0.00		0	\$0.00

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3138A9TJ3	Unavailable	13	\$1,227,943.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,227,943.91	100%	0	\$0.00		0	\$0.00
3138A9TK0	Unavailable	15	\$1,130,665.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,130,665.21	100%	0	\$0.00		0	\$0.00
3138A9TL8	Unavailable	9	\$1,193,224.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,193,224.85	100%	0	\$0.00		0	\$0.00
3138A9TM6	Unavailable	21	\$1,507,335.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,507,335.56	100%	0	\$0.00		0	\$0.00
3138A9TN4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$770,627.57	58.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$542,949.38	41.33%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,313,576.95	100%	0	\$0.00		0	\$0.00
3138A9TP9	Unavailable	13	\$3,481,088.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,481,088.00	100%	0	\$0.00		0	\$0.00
3138A9TQ7	Unavailable	4	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,170,000.00	100%	0	\$0.00		0	\$0.00
3138A9TR5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$414,634.26	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,841,214.88	81.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,255,849.14	100%	0	\$0.00		0	\$0.00
3138A9TS3	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$452,879.04	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$561,822.00	55.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,014,701.04	100%	0	\$0.00		0	\$0.00
3138A9TT1	Unavailable	9	\$1,688,875.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,688,875.75	100%	0	\$0.00		0	\$0.00
3138A9TU8	Unavailable	13	\$2,591,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,591,720.00	100%	0	\$0.00		0	\$0.00

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3138A9TV6		Unavailable	16	\$2,058,017.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,058,017.79	100%	0	\$0.00		0	\$0.00
3138A9TW4		Unavailable	11	\$1,057,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,150.00	100%	0	\$0.00		0	\$0.00
3138A9TX2		Unavailable	18	\$1,192,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,192,570.00	100%	0	\$0.00		0	\$0.00
3138A9TY0		Unavailable	11	\$2,575,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,575,080.00	100%	0	\$0.00		0	\$0.00
3138A9TZ7		Unavailable	9	\$2,131,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,131,620.00	100%	0	\$0.00		0	\$0.00
3138A9U28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,191,946.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,191,946.02	100%	0	\$0.00		0	\$0.00
3138A9U36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,058,796.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,058,796.72	100%	0	\$0.00		0	\$0.00
3138A9U44		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,081,589.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,081,589.83	100%	0	\$0.00		0	\$0.00
3138A9U51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,819,296.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,819,296.63	100%	0	\$0.00		0	\$0.00
3138A9U77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$3,269,211.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,269,211.07	100%	0	\$0.00		0	\$0.00
3138A9U85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,252,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,252,120.00	100%	0	\$0.00		0	\$0.00
3138A9U93		GMAC MORTGAGE, LLC (USAA FEDERAL	26	\$2,820,673.64	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			26	\$2,820,673.64	100%	0	\$0.00	0	\$0.00
3138A9UA0		Unavailable	11	\$2,583,850.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,583,850.00	100%	0	\$0.00	0	\$0.00
3138A9UB8		Unavailable	10	\$1,209,185.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,209,185.00	100%	0	\$0.00	0	\$0.00
3138A9UC6		Unavailable	15	\$1,116,800.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,116,800.00	100%	0	\$0.00	0	\$0.00
3138A9UD4		Unavailable	5	\$1,036,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,036,000.00	100%	0	\$0.00	0	\$0.00
3138A9UE2		Unavailable	13	\$2,464,360.04	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,464,360.04	100%	0	\$0.00	0	\$0.00
3138A9UN2		Unavailable	3	\$1,055,436.86	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,055,436.86	100%	0	\$0.00	0	\$0.00
3138A9UP7		Unavailable	7	\$1,541,814.16	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,541,814.16	100%	0	\$0.00	0	\$0.00
3138A9UQ5		Unavailable	11	\$2,443,221.58	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,443,221.58	100%	0	\$0.00	0	\$0.00
3138A9UR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,491,466.56	100%	0	\$0.00	NA	\$0.00
Total			41	\$10,491,466.56	100%	0	\$0.00	0	\$0.00
3138A9US1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,490,978.41	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,490,978.41	100%	0	\$0.00	0	\$0.00
3138A9UT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,233,622.69	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,233,622.69	100%	0	\$0.00	0	\$0.00
3138A9UU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,041,508.40	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,041,508.40	100%	0	\$0.00	0	\$0.00

3138A9UV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,302,244.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,302,244.63	100%	0	\$0.00		0	\$0.00
3138A9UW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,083,713.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,083,713.45	100%	0	\$0.00		0	\$0.00
3138A9UX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,481,271.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,481,271.00	100%	0	\$0.00		0	\$0.00
3138A9UY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,469,047.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,469,047.32	100%	0	\$0.00		0	\$0.00
3138A9UZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$11,191,603.78	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,191,603.78	100%	0	\$0.00		0	\$0.00
3138A9VA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,510,950.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,510,950.59	100%	0	\$0.00		0	\$0.00
3138A9VV3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,479,397.39	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,479,397.39	100%	0	\$0.00		0	\$0.00
3138A9X25	STONEGATE MORTGAGE CORPORATION	11	\$1,989,252.00	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,343,719.05	62.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,332,971.05	100%	0	\$0.00		0	\$0.00
3138A9X33	CARNEGIE MORTGAGE, LLC	1	\$213,750.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,827,129.84	89.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,040,879.84	100%	0	\$0.00		0	\$0.00

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3138A9X41		Unavailable	5	\$1,049,588.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,049,588.70	100%	0	\$0.00		0	\$0.00
3138A9XU3		FIRST PLACE BANK	6	\$1,896,893.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,896,893.04	100%	0	\$0.00		0	\$0.00
3138A9XV1		Unavailable	13	\$2,407,147.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,407,147.42	100%	0	\$0.00		0	\$0.00
3138A9XW9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,206,100.00	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,149.24	16.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,448,249.24	100%	0	\$0.00		0	\$0.00
3138A9XX7		Unavailable	18	\$3,850,426.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,850,426.46	100%	0	\$0.00		0	\$0.00
3138A9XY5		Unavailable	43	\$6,845,468.91	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,845,468.91	100%	0	\$0.00		0	\$0.00
3138A9XZ2		STONEGATE MORTGAGE CORPORATION	5	\$682,500.00	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$816,071.01	54.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,498,571.01	100%	0	\$0.00		0	\$0.00
3138AA3B5		PNC BANK, N.A.	15	\$2,618,080.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,618,080.72	100%	0	\$0.00		0	\$0.00
3138AA3C3		BANK OF AMERICA, N.A.	177	\$11,868,187.51	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,150,202.12	20.98%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,018,389.63	100%	0	\$0.00		0	\$0.00
3138AA3D1		BANK OF AMERICA, N.A.	35	\$9,166,439.82	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,974,480.65	54.49%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,140,920.47	100%	0	\$0.00		0	\$0.00
3138AA3E9		BANK OF AMERICA, N.A.	45	\$11,634,577.00	76.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,478,822.00	23.02%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,113,399.00	100%	0	\$0.00		0	\$0.00
3138AA3F6			160	\$43,947,204.34	43.76%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
		Unavailable	198	\$56,489,756.80	56.24%	0	\$0.00	NA	\$0.00
Total			358	\$100,436,961.14	100%	0	\$0.00	0	\$0.00
3138AA3G4		BANK OF AMERICA, N.A.	35	\$8,887,396.00	87.86%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,228,400.00	12.14%	0	\$0.00	NA	\$0.00
Total			40	\$10,115,796.00	100%	0	\$0.00	0	\$0.00
3138AA3H2		BANK OF AMERICA, N.A.	254	\$24,770,658.50	61.47%	0	\$0.00	NA	\$0.00
		Unavailable	156	\$15,526,279.21	38.53%	0	\$0.00	NA	\$0.00
Total			410	\$40,296,937.71	100%	0	\$0.00	0	\$0.00
3138AA3J8		BANK OF AMERICA, N.A.	258	\$25,330,028.15	83.6%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$4,969,871.00	16.4%	0	\$0.00	NA	\$0.00
Total			308	\$30,299,899.15	100%	0	\$0.00	0	\$0.00
3138AA3K5		Unavailable	18	\$10,007,518.11	100%	0	\$0.00	NA	\$0.00
Total			18	\$10,007,518.11	100%	0	\$0.00	0	\$0.00
3138AA3L3		BANK OF AMERICA, N.A.	3	\$1,450,923.94	14.44%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$8,599,979.80	85.56%	0	\$0.00	NA	\$0.00
Total			18	\$10,050,903.74	100%	0	\$0.00	0	\$0.00
3138AA3M1		BANK OF AMERICA, N.A.	2	\$921,750.00	6.56%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$13,137,313.19	93.44%	0	\$0.00	NA	\$0.00
Total			26	\$14,059,063.19	100%	0	\$0.00	0	\$0.00
3138AA3N9		BANK OF AMERICA, N.A.	78	\$9,169,207.15	56.75%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$6,987,501.08	43.25%	0	\$0.00	NA	\$0.00
Total			137	\$16,156,708.23	100%	0	\$0.00	0	\$0.00
3138AA3P4		BANK OF AMERICA, N.A.	77	\$10,534,763.13	57.97%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,637,836.40	42.03%	0	\$0.00	NA	\$0.00
Total			133	\$18,172,599.53	100%	0	\$0.00	0	\$0.00
3138AA3Q2		BANK OF AMERICA, N.A.	144	\$35,363,494.07	70.12%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$15,071,917.69	29.88%	0	\$0.00	NA	\$0.00

Total			211	\$50,435,411.76	100%	0	\$0.00		0	\$0.00
3138AA3R0		BANK OF AMERICA, N.A.	38	\$9,282,882.57	92.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$775,000.00	7.71%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,057,882.57	100%	0	\$0.00		0	\$0.00
3138AA3S8		BANK OF AMERICA, N.A.	20	\$5,012,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,012,680.00	100%	0	\$0.00		0	\$0.00
3138AA3T6		BANK OF AMERICA, N.A.	82	\$5,033,032.45	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,059,160.30	50.13%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,092,192.75	100%	0	\$0.00		0	\$0.00
3138AA3U3		BANK OF AMERICA, N.A.	68	\$4,081,152.00	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$964,612.00	19.12%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,045,764.00	100%	0	\$0.00		0	\$0.00
3138AA3V1		BANK OF AMERICA, N.A.	40	\$9,534,014.84	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,634,955.81	72.1%	0	\$0.00	NA	0	\$0.00
Total			144	\$34,168,970.65	100%	0	\$0.00		0	\$0.00
3138AA3W9		BANK OF AMERICA, N.A.	8	\$1,892,400.00	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,226,508.49	84.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,118,908.49	100%	0	\$0.00		0	\$0.00
3138AA3X7		BANK OF AMERICA, N.A.	39	\$3,814,339.52	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,265,663.52	52.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,080,003.04	100%	0	\$0.00		0	\$0.00
3138AA3Y5		BANK OF AMERICA, N.A.	56	\$5,470,119.41	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,607,036.00	45.72%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,077,155.41	100%	0	\$0.00		0	\$0.00
3138AA3Z2		BANK OF AMERICA, N.A.	37	\$3,639,015.00	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,380,350.00	27.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,019,365.00	100%	0	\$0.00		0	\$0.00

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3138AA4A6	BANK OF AMERICA, N.A.	12	\$3,222,400.00	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,589,758.96	70.2%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,812,158.96	100%	0	\$0.00		0	\$0.00
3138AA4B4	BANK OF AMERICA, N.A.	129	\$34,025,270.87	97.37%	1	\$280,700.19	NA	0	\$0.00
	Unavailable	3	\$918,989.35	2.63%	0	\$0.00	NA	0	\$0.00
Total		132	\$34,944,260.22	100%	1	\$280,700.19		0	\$0.00
3138AA4C2	BANK OF AMERICA, N.A.	29	\$7,919,468.79	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,121,179.30	21.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,040,648.09	100%	0	\$0.00		0	\$0.00
3138AA4D0	BANK OF AMERICA, N.A.	39	\$10,833,779.80	97.64%	1	\$378,225.33	NA	0	\$0.00
	Unavailable	1	\$261,450.00	2.36%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,095,229.80	100%	1	\$378,225.33		0	\$0.00
3138AA4E8	BANK OF AMERICA, N.A.	55	\$15,654,001.33	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,544,662.90	22.5%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,198,664.23	100%	0	\$0.00		0	\$0.00
3138AA4F5	BANK OF AMERICA, N.A.	30	\$7,290,128.02	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,757,747.86	27.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,047,875.88	100%	0	\$0.00		0	\$0.00
3138AA4G3	BANK OF AMERICA, N.A.	102	\$18,061,414.68	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,181,326.32	28.45%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,242,741.00	100%	0	\$0.00		0	\$0.00
3138AA4H1	BANK OF AMERICA, N.A.	226	\$56,049,543.78	92.81%	1	\$309,708.02	NA	0	\$0.00
	Unavailable	16	\$4,339,484.96	7.19%	0	\$0.00	NA	0	\$0.00
Total		242	\$60,389,028.74	100%	1	\$309,708.02		0	\$0.00
3138AA4J7	BANK OF AMERICA, N.A.	396	\$99,249,839.75	65.97%	1	\$366,527.83	NA	0	\$0.00
	Unavailable	190	\$51,190,051.89	34.03%	0	\$0.00	NA	0	\$0.00
Total		586	\$150,439,891.64	100%	1	\$366,527.83		0	\$0.00
3138AA4K4	BANK OF AMERICA,	107	\$28,761,032.62	71.73%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	43	\$11,337,979.85	28.27%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,099,012.47	100%	0	\$0.00		0	\$0.00
3138AA4L2		BANK OF AMERICA, N.A.	92	\$23,090,299.21	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,106,959.00	8.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,197,258.21	100%	0	\$0.00		0	\$0.00
3138AA4M0		BANK OF AMERICA, N.A.	125	\$33,856,895.02	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,436,518.43	25.25%	0	\$0.00	NA	0	\$0.00
Total			170	\$45,293,413.45	100%	0	\$0.00		0	\$0.00
3138AA4N8		BANK OF AMERICA, N.A.	9	\$2,157,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,157,250.00	100%	0	\$0.00		0	\$0.00
3138AA4P3		BANK OF AMERICA, N.A.	1	\$504,000.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,546,715.88	90.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,050,715.88	100%	0	\$0.00		0	\$0.00
3138AA4Q1		BANK OF AMERICA, N.A.	465	\$106,432,573.02	92.31%	2	\$394,288.36	NA	0	\$0.00
		Unavailable	36	\$8,863,060.73	7.69%	0	\$0.00	NA	0	\$0.00
Total			501	\$115,295,633.75	100%	2	\$394,288.36		0	\$0.00
3138AA4S7		BANK OF AMERICA, N.A.	64	\$16,750,705.12	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,373,941.87	52.31%	0	\$0.00	NA	0	\$0.00
Total			132	\$35,124,646.99	100%	0	\$0.00		0	\$0.00
3138AA4T5		BANK OF AMERICA, N.A.	13	\$3,668,581.00	73.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,336,000.00	26.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,004,581.00	100%	0	\$0.00		0	\$0.00
3138AA4U2		BANK OF AMERICA, N.A.	74	\$19,518,884.26	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,702,855.29	28.3%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,221,739.55	100%	0	\$0.00		0	\$0.00
3138AA4V0		BANK OF AMERICA, N.A.	231	\$62,777,554.49	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$42,274,341.72	40.24%	0	\$0.00	NA	0	\$0.00

Total			371	\$105,051,896.21	100%	0	\$0.00		0	\$0.00
3138AA4W8		BANK OF AMERICA, N.A.	40	\$21,534,433.66	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$48,473,738.05	69.24%	0	\$0.00	NA	0	\$0.00
Total			128	\$70,008,171.71	100%	0	\$0.00		0	\$0.00
3138AA4X6		BANK OF AMERICA, N.A.	45	\$26,252,819.47	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$26,252,819.47	100%	0	\$0.00		0	\$0.00
3138AA4Y4		BANK OF AMERICA, N.A.	45	\$25,306,089.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$25,306,089.00	100%	0	\$0.00		0	\$0.00
3138AA4Z1		BANK OF AMERICA, N.A.	46	\$25,334,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$25,334,580.00	100%	0	\$0.00		0	\$0.00
3138AA5A5		BANK OF AMERICA, N.A.	147	\$23,976,439.17	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,351,312.81	32.13%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,327,751.98	100%	0	\$0.00		0	\$0.00
3138AA5B3		BANK OF AMERICA, N.A.	63	\$4,310,798.00	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$841,376.64	16.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,152,174.64	100%	0	\$0.00		0	\$0.00
3138AA5C1		BANK OF AMERICA, N.A.	27	\$6,480,570.15	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,543,979.70	35.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,024,549.85	100%	0	\$0.00		0	\$0.00
3138AA5D9		BANK OF AMERICA, N.A.	68	\$17,835,132.84	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,383,647.02	11.79%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,218,779.86	100%	0	\$0.00		0	\$0.00
3138AA5E7		BANK OF AMERICA, N.A.	4	\$1,112,525.32	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,112,525.32	100%	0	\$0.00		0	\$0.00
3138AA5F4		BANK OF AMERICA, N.A.	116	\$31,574,557.80	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,817,982.38	37.34%	0	\$0.00	NA	0	\$0.00

Total			197	\$50,392,540.18	100%	0	\$0.00		0	\$0.00
3138AA5G2		BANK OF AMERICA, N.A.	51	\$13,180,552.36	52.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,039,467.19	47.74%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,220,019.55	100%	0	\$0.00		0	\$0.00
3138AA5H0		BANK OF AMERICA, N.A.	175	\$10,207,737.47	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,968,847.55	43.84%	0	\$0.00	NA	0	\$0.00
Total			298	\$18,176,585.02	100%	0	\$0.00		0	\$0.00
3138AA5J6		BANK OF AMERICA, N.A.	25	\$5,929,300.21	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,135,149.72	16.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,064,449.93	100%	0	\$0.00		0	\$0.00
3138AA5K3		BANK OF AMERICA, N.A.	32	\$7,119,409.64	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,978,576.30	29.5%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,097,985.94	100%	0	\$0.00		0	\$0.00
3138AA5L1		BANK OF AMERICA, N.A.	23	\$3,071,964.50	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,949,004.91	38.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,020,969.41	100%	0	\$0.00		0	\$0.00
3138AA5M9		BANK OF AMERICA, N.A.	3	\$361,700.00	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$694,691.17	65.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,056,391.17	100%	0	\$0.00		0	\$0.00
3138AA5N7		BANK OF AMERICA, N.A.	30	\$3,064,343.67	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,984,036.70	39.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,048,380.37	100%	0	\$0.00		0	\$0.00
3138AA5P2		BANK OF AMERICA, N.A.	63	\$19,109,907.80	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,063,169.75	5.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,173,077.55	100%	0	\$0.00		0	\$0.00
3138AA5Q0		BANK OF AMERICA, N.A.	589	\$133,411,351.56	81.33%	1	\$144,753.24	NA	0	\$0.00
		Unavailable	142	\$30,626,087.94	18.67%	0	\$0.00	NA	0	\$0.00
Total			731	\$164,037,439.50	100%	1	\$144,753.24		0	\$0.00

3138AA5R8	BANK OF AMERICA, N.A.	47	\$13,160,177.87	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,118,976.37	31.74%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,279,154.24	100%	0	\$0.00		0	\$0.00
3138AA5S6	BANK OF AMERICA, N.A.	16	\$4,598,220.29	83.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$932,844.35	16.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,531,064.64	100%	0	\$0.00		0	\$0.00
3138AA5T4	BANK OF AMERICA, N.A.	136	\$9,320,881.56	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$754,600.73	7.49%	0	\$0.00	NA	0	\$0.00
Total		147	\$10,075,482.29	100%	0	\$0.00		0	\$0.00
3138AA5U1	BANK OF AMERICA, N.A.	255	\$25,209,243.97	83.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,956,072.22	16.43%	0	\$0.00	NA	0	\$0.00
Total		305	\$30,165,316.19	100%	0	\$0.00		0	\$0.00
3138AA5V9	BANK OF AMERICA, N.A.	76	\$18,283,474.74	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,916,671.42	27.45%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,200,146.16	100%	0	\$0.00		0	\$0.00
3138AA5W7	BANK OF AMERICA, N.A.	51	\$12,932,674.29	85.73%	1	\$292,117.49	NA	0	\$0.00
	Unavailable	7	\$2,153,381.25	14.27%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,086,055.54	100%	1	\$292,117.49		0	\$0.00
3138AA5X5	BANK OF AMERICA, N.A.	63	\$15,933,195.33	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,239,369.34	21.02%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,172,564.67	100%	0	\$0.00		0	\$0.00
3138AA5Y3	BANK OF AMERICA, N.A.	37	\$10,144,134.82	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,031,959.21	59.71%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,176,094.03	100%	0	\$0.00		0	\$0.00
3138AA5Z0	BANK OF AMERICA, N.A.	61	\$10,520,291.25	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,711,672.99	58.31%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,231,964.24	100%	0	\$0.00		0	\$0.00

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3138AA6A4	BANK OF AMERICA, N.A.	205	\$44,089,129.51	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,960,836.89	11.91%	0	\$0.00	NA	0	\$0.00
Total		235	\$50,049,966.40	100%	0	\$0.00		0	\$0.00
3138AA6B2	BANK OF AMERICA, N.A.	241	\$15,939,860.75	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,360,438.92	31.59%	0	\$0.00	NA	0	\$0.00
Total		352	\$23,300,299.67	100%	0	\$0.00		0	\$0.00
3138AA6C0	BANK OF AMERICA, N.A.	24	\$2,346,640.54	58.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,674,720.30	41.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,021,360.84	100%	0	\$0.00		0	\$0.00
3138AA6E6	BANK OF AMERICA, N.A.	15	\$2,437,796.40	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,651,851.61	52.1%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,089,648.01	100%	0	\$0.00		0	\$0.00
3138AA6F3	BANK OF AMERICA, N.A.	135	\$7,769,658.95	74.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,680,983.21	25.65%	0	\$0.00	NA	0	\$0.00
Total		178	\$10,450,642.16	100%	0	\$0.00		0	\$0.00
3138AA6G1	BANK OF AMERICA, N.A.	3	\$325,734.90	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$735,700.00	69.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,061,434.90	100%	0	\$0.00		0	\$0.00
3138AA6H9	BANK OF AMERICA, N.A.	100	\$26,031,142.91	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,881,606.50	29.48%	0	\$0.00	NA	0	\$0.00
Total		143	\$36,912,749.41	100%	0	\$0.00		0	\$0.00
3138AA6K2	BANK OF AMERICA, N.A.	6	\$832,331.00	76.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,700.00	23.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,087,031.00	100%	0	\$0.00		0	\$0.00
3138AA6L0	BANK OF AMERICA, N.A.	13	\$606,993.00	60.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$404,325.81	39.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,011,318.81	100%	0	\$0.00		0	\$0.00
3138AA6M8	BANK OF AMERICA,	24	\$5,429,742.00	66.9%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	12	\$2,686,878.90	33.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,116,620.90	100%	0	\$0.00		0	\$0.00
3138AA6N6		BANK OF AMERICA, N.A.	65	\$7,613,382.51	75.51%	1	\$50,510.90	NA	0	\$0.00
		Unavailable	21	\$2,469,640.00	24.49%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,083,022.51	100%	1	\$50,510.90		0	\$0.00
3138AA6P1		BANK OF AMERICA, N.A.	114	\$15,766,409.50	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,467,339.71	47.85%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,233,749.21	100%	0	\$0.00		0	\$0.00
3138AA6Q9		BANK OF AMERICA, N.A.	139	\$19,218,887.51	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,923,872.00	29.19%	0	\$0.00	NA	0	\$0.00
Total			196	\$27,142,759.51	100%	0	\$0.00		0	\$0.00
3138AA6R7		BANK OF AMERICA, N.A.	46	\$4,474,883.11	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,569,145.22	55.45%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,044,028.33	100%	0	\$0.00		0	\$0.00
3138AA6S5		BANK OF AMERICA, N.A.	481	\$112,001,920.49	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$48,437,267.31	30.19%	0	\$0.00	NA	0	\$0.00
Total			685	\$160,439,187.80	100%	0	\$0.00		0	\$0.00
3138AA6T3		BANK OF AMERICA, N.A.	27	\$7,157,243.00	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,875,944.16	28.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,033,187.16	100%	0	\$0.00		0	\$0.00
3138AA6U0		BANK OF AMERICA, N.A.	184	\$21,688,984.94	72.04%	1	\$108,875.82	NA	0	\$0.00
		Unavailable	72	\$8,419,308.79	27.96%	0	\$0.00	NA	0	\$0.00
Total			256	\$30,108,293.73	100%	1	\$108,875.82		0	\$0.00
3138AA6V8		BANK OF AMERICA, N.A.	153	\$44,051,882.71	79.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,175,048.90	20.23%	0	\$0.00	NA	0	\$0.00
Total			195	\$55,226,931.61	100%	0	\$0.00		0	\$0.00
3138AA6W6		BANK OF AMERICA, N.A.	33	\$8,955,308.90	76.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,710,842.18	23.24%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,666,151.08	100%	0	\$0.00		0	\$0.00
3138AA6X4		BANK OF AMERICA, N.A.	72	\$8,477,829.43	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,571,023.71	43.66%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,048,853.14	100%	0	\$0.00		0	\$0.00
3138AA6Y2		BANK OF AMERICA, N.A.	94	\$21,813,693.24	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,447,598.26	13.65%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,261,291.50	100%	0	\$0.00		0	\$0.00
3138AA6Z9		BANK OF AMERICA, N.A.	235	\$66,677,497.49	63.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$38,914,238.98	36.85%	0	\$0.00	NA	0	\$0.00
Total			370	\$105,591,736.47	100%	0	\$0.00		0	\$0.00
3138AA7A3		BANK OF AMERICA, N.A.	10	\$1,163,383.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,163,383.70	100%	0	\$0.00		0	\$0.00
3138AA7B1		BANK OF AMERICA, N.A.	52	\$13,845,952.00	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,238,300.00	8.21%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,084,252.00	100%	0	\$0.00		0	\$0.00
3138AA7D7		BANK OF AMERICA, N.A.	53	\$5,122,671.96	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,914,745.53	60.71%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,037,417.49	100%	0	\$0.00		0	\$0.00
3138AA7E5		BANK OF AMERICA, N.A.	21	\$4,580,836.19	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,544,426.38	69.71%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,125,262.57	100%	0	\$0.00		0	\$0.00
3138AA7F2		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,001,947.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,947.56	100%	0	\$0.00		0	\$0.00
3138AA7G0		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,544,862.31	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,005.06	18.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,889,867.37	100%	0	\$0.00		0	\$0.00

3138AA7H8	VALLEY NATIONAL BANK	6	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,004,000.00	100%	0	\$0.00		0	\$0.00
3138AA7J4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,989,620.57	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,866,352.14	84.57%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,855,972.71	100%	0	\$0.00		0	\$0.00
3138AA7K1	FIFTH THIRD BANK	13	\$886,702.20	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$293,136.92	24.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,179,839.12	100%	0	\$0.00		0	\$0.00
3138AA7L9	FIFTH THIRD BANK	9	\$927,407.11	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$382,326.75	29.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,309,733.86	100%	0	\$0.00		0	\$0.00
3138AA7M7	FIFTH THIRD BANK	10	\$1,334,218.45	52.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,208,566.20	47.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,542,784.65	100%	0	\$0.00		0	\$0.00
3138AAA27	CITIMORTGAGE, INC.	3	\$842,661.28	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,677,407.88	66.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,520,069.16	100%	0	\$0.00		0	\$0.00
3138AAA35	CITIMORTGAGE, INC.	36	\$9,227,486.58	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,797,091.11	45.8%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,024,577.69	100%	0	\$0.00		0	\$0.00
3138AAA43	CITIMORTGAGE, INC.	71	\$16,716,489.59	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,579,129.33	48.24%	0	\$0.00	NA	0	\$0.00
Total		137	\$32,295,618.92	100%	0	\$0.00		0	\$0.00
3138AAA50	CITIMORTGAGE, INC.	7	\$1,476,511.16	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$842,400.37	36.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,318,911.53	100%	0	\$0.00		0	\$0.00
3138AAA68	CITIMORTGAGE, INC.	24	\$6,026,200.27	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,470,444.64	55.35%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,496,644.91	100%	0	\$0.00		0	\$0.00
3138AAA76	CITIMORTGAGE, INC.	41	\$9,237,592.00	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,392,524.30	60.91%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,630,116.30	100%	0	\$0.00		0	\$0.00

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3138AAA84	CITIMORTGAGE, INC.	2	\$517,515.00	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$499,889.33	49.13%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,017,404.33	100%	0	\$0.00		0	\$0.00
3138AAA9	CITIMORTGAGE, INC.	46	\$3,076,835.76	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,114,400.35	26.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,191,236.11	100%	0	\$0.00		0	\$0.00
3138AAAB7	CITIMORTGAGE, INC.	49	\$4,814,763.54	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,588,829.39	48.8%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,403,592.93	100%	0	\$0.00		0	\$0.00
3138AAAC5	CITIMORTGAGE, INC.	32	\$3,742,428.77	51.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,501,343.72	48.34%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,243,772.49	100%	0	\$0.00		0	\$0.00
3138AAAD3	CITIMORTGAGE, INC.	71	\$9,797,724.31	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,521,363.87	49.28%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,319,088.18	100%	0	\$0.00		0	\$0.00
3138AAAE1	CITIMORTGAGE, INC.	50	\$3,295,427.59	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,339,725.58	41.52%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,635,153.17	100%	0	\$0.00		0	\$0.00
3138AAAF8	CITIMORTGAGE, INC.	63	\$6,166,018.85	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,183,390.25	45.67%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,349,409.10	100%	0	\$0.00		0	\$0.00
3138AAAG6	CITIMORTGAGE, INC.	39	\$4,562,107.57	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,243,417.97	48.19%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,805,525.54	100%	0	\$0.00		0	\$0.00
3138AAAH4	CITIMORTGAGE, INC.	60	\$8,315,819.69	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,768,571.29	51.33%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,084,390.98	100%	0	\$0.00		0	\$0.00
3138AAAJ0	CITIMORTGAGE, INC.	22	\$5,085,009.92	79.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,300,974.40	20.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,385,984.32	100%	0	\$0.00		0	\$0.00
3138AAAK7	CITIMORTGAGE, INC.	5	\$1,267,211.59	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,318,643.96	50.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,585,855.55	100%	0	\$0.00		0	\$0.00

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3138AAAL5	CITIMORTGAGE, INC.	8	\$1,815,418.41	86.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,000.00	13.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,108,418.41	100%	0	\$0.00		0	\$0.00
3138AAAM3	CITIMORTGAGE, INC.	30	\$7,796,019.68	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,806,096.09	69.55%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,602,115.77	100%	0	\$0.00		0	\$0.00
3138AAAN1	CITIMORTGAGE, INC.	142	\$35,089,722.77	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$70,773,659.68	66.85%	0	\$0.00	NA	0	\$0.00
Total		404	\$105,863,382.45	100%	0	\$0.00		0	\$0.00
3138AAP6	CITIMORTGAGE, INC.	89	\$20,043,153.36	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$63,037,216.40	75.87%	0	\$0.00	NA	0	\$0.00
Total		322	\$83,080,369.76	100%	0	\$0.00		0	\$0.00
3138AAAQ4	CITIMORTGAGE, INC.	12	\$2,739,939.33	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,926,986.45	68.39%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,666,925.78	100%	0	\$0.00		0	\$0.00
3138AAAR2	CITIMORTGAGE, INC.	4	\$1,045,268.86	54.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$865,068.52	45.28%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,910,337.38	100%	0	\$0.00		0	\$0.00
3138AAAS0	CITIMORTGAGE, INC.	33	\$7,002,964.19	52.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,317,582.76	47.43%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,320,546.95	100%	0	\$0.00		0	\$0.00
3138AAAT8	CITIMORTGAGE, INC.	55	\$11,557,356.06	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,130,276.00	51.21%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,687,632.06	100%	0	\$0.00		0	\$0.00
3138AAAU5	CITIMORTGAGE, INC.	1	\$663,508.31	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$983,976.67	59.73%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,647,484.98	100%	0	\$0.00		0	\$0.00
3138AAAV3	CITIMORTGAGE, INC.	193	\$27,710,812.40	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$22,664,092.00	44.99%	0	\$0.00	NA	0	\$0.00
Total		301	\$50,374,904.40	100%	0	\$0.00		0	\$0.00
3138AAAW1	CITIMORTGAGE, INC.	3	\$502,775.00	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,485,981.08	74.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,988,756.08	100%	0	\$0.00		0	\$0.00
3138AAAX9	CITIMORTGAGE, INC.	32	\$7,461,282.78	44.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$9,489,009.18	55.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,950,291.96	100%	0	\$0.00		0	\$0.00
3138AAAY7		CITIMORTGAGE, INC.	64	\$15,191,780.23	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,798,711.30	50.98%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,990,491.53	100%	0	\$0.00		0	\$0.00
3138AAAZ4		CITIMORTGAGE, INC.	8	\$1,842,355.00	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,232,738.48	54.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,075,093.48	100%	0	\$0.00		0	\$0.00
3138AAD24		Unavailable	1	\$88,292.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,292.46	100%	0	\$0.00		0	\$0.00
3138AAD32		Unavailable	1	\$21,571.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,571.56	100%	0	\$0.00		0	\$0.00
3138AAD40		Unavailable	1	\$119,659.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,659.35	100%	0	\$0.00		0	\$0.00
3138AAD57		Unavailable	1	\$92,322.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,322.58	100%	0	\$0.00		0	\$0.00
3138AAD65		Unavailable	1	\$173,349.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$173,349.87	100%	0	\$0.00		0	\$0.00
3138AAD73		Unavailable	1	\$141,623.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$141,623.68	100%	0	\$0.00		0	\$0.00
3138AAD81		Unavailable	1	\$56,841.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,841.24	100%	0	\$0.00		0	\$0.00
3138AAD99		Unavailable	1	\$64,702.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$64,702.40	100%	0	\$0.00		0	\$0.00
3138AADB4		Unavailable	15	\$1,403,315.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,403,315.83	100%	0	\$0.00		0	\$0.00
3138AADC2		NATIONSTAR MORTGAGE, LLC	17	\$1,514,579.20	80.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,456.02	19.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,890,035.22	100%	0	\$0.00		0	\$0.00
3138AADD0		NATIONSTAR MORTGAGE, LLC	20	\$2,587,629.66	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$341,926.33	11.67%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,929,555.99	100%	0	\$0.00		0	\$0.00
3138AADE8		NATIONSTAR MORTGAGE, LLC	3	\$769,575.24	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,381,973.06	64.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,151,548.30	100%	0	\$0.00		0	\$0.00
3138AADF5		NATIONSTAR MORTGAGE, LLC	6	\$1,837,068.33	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$402,504.47	17.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,239,572.80	100%	0	\$0.00		0	\$0.00
3138AADG3		NATIONSTAR MORTGAGE, LLC	7	\$2,143,939.33	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,251.01	8.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,346,190.34	100%	0	\$0.00		0	\$0.00
3138AADH1		NATIONSTAR MORTGAGE, LLC	7	\$2,145,330.65	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,578.82	7.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,320,909.47	100%	0	\$0.00		0	\$0.00
3138AADJ7		NATIONSTAR MORTGAGE, LLC	13	\$802,981.43	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$603,397.29	42.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,406,378.72	100%	0	\$0.00		0	\$0.00
3138AADK4		NATIONSTAR MORTGAGE, LLC	20	\$1,901,083.49	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$782,352.08	29.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,683,435.57	100%	0	\$0.00		0	\$0.00
3138AADL2		NATIONSTAR MORTGAGE, LLC	19	\$2,489,421.65	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,336.51	14.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,901,758.16	100%	0	\$0.00		0	\$0.00
3138AADM0		NATIONSTAR MORTGAGE, LLC	6	\$973,774.95	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$974,948.33	50.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,948,723.28	100%	0	\$0.00		0	\$0.00
3138AADN8		NATIONSTAR MORTGAGE, LLC	4	\$908,681.93	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$421,527.13	31.69%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,330,209.06	100%	0	\$0.00		0	\$0.00

3138AADP3	NATIONSTAR MORTGAGE, LLC	8	\$2,405,210.46	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$277,688.48	10.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,682,898.94	100%	0	\$0.00		0	\$0.00
3138AADQ1	NATIONSTAR MORTGAGE, LLC	8	\$1,896,724.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,896,724.46	100%	0	\$0.00		0	\$0.00
3138AADR9	NATIONSTAR MORTGAGE, LLC	24	\$6,163,751.47	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,163,751.47	100%	0	\$0.00		0	\$0.00
3138AADS7	NATIONSTAR MORTGAGE, LLC	2	\$395,746.77	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,140,568.63	74.24%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,536,315.40	100%	0	\$0.00		0	\$0.00
3138AADT5	Unavailable	1	\$124,608.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$124,608.96	100%	0	\$0.00		0	\$0.00
3138AADU2	Unavailable	1	\$69,788.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,788.81	100%	0	\$0.00		0	\$0.00
3138AADV0	Unavailable	1	\$63,316.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,316.71	100%	0	\$0.00		0	\$0.00
3138AADW8	Unavailable	1	\$67,605.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$67,605.54	100%	0	\$0.00		0	\$0.00
3138AADX6	Unavailable	2	\$162,076.17	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$162,076.17	100%	0	\$0.00		0	\$0.00
3138AADY4	Unavailable	1	\$123,037.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$123,037.76	100%	0	\$0.00		0	\$0.00
3138AADZ1	Unavailable	1	\$112,437.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$112,437.00	100%	0	\$0.00		0	\$0.00
3138AAE23	Unavailable	7	\$1,706,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,706,300.00	100%	0	\$0.00		0	\$0.00
3138AAE31	Unavailable	9	\$2,036,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,036,700.00	100%	0	\$0.00		0	\$0.00

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3138AAE49	Unavailable	12	\$2,403,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,403,575.00	100%	0	\$0.00		0	\$0.00
3138AAE56	Unavailable	25	\$6,197,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,197,525.00	100%	0	\$0.00		0	\$0.00
3138AAE64	Unavailable	10	\$1,275,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,275,625.00	100%	0	\$0.00		0	\$0.00
3138AAE72	Unavailable	26	\$2,564,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,564,700.00	100%	0	\$0.00		0	\$0.00
3138AAE80	Unavailable	20	\$1,507,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,507,600.00	100%	0	\$0.00		0	\$0.00
3138AAE98	Unavailable	13	\$3,204,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,204,525.00	100%	0	\$0.00		0	\$0.00
3138AAEA5	Unavailable	1	\$159,679.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$159,679.70	100%	0	\$0.00		0	\$0.00
3138AAEB3	Unavailable	1	\$142,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$142,700.00	100%	0	\$0.00		0	\$0.00
3138AAEC1	Unavailable	1	\$54,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$54,950.00	100%	0	\$0.00		0	\$0.00
3138AAED9	Unavailable	1	\$92,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$92,000.00	100%	0	\$0.00		0	\$0.00
3138AAEE7	Unavailable	2	\$66,825.40	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$66,825.40	100%	0	\$0.00		0	\$0.00
3138AAEF4	Unavailable	12	\$1,278,134.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,278,134.47	100%	0	\$0.00		0	\$0.00
3138AAEG2	Unavailable	14	\$2,277,891.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,277,891.26	100%	0	\$0.00		0	\$0.00
3138AAEH0	Unavailable	24	\$5,255,143.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,255,143.51	100%	0	\$0.00		0	\$0.00
3138AAEJ6	Unavailable	31	\$7,969,733.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,969,733.02	100%	0	\$0.00		0	\$0.00

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3138AAEK3	Unavailable	21	\$4,217,366.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,217,366.75	100%	0	\$0.00		0	\$0.00
3138AAEL1	Unavailable	11	\$2,057,250.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,057,250.05	100%	0	\$0.00		0	\$0.00
3138AAEM9	Unavailable	5	\$1,483,093.95	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,483,093.95	100%	0	\$0.00		0	\$0.00
3138AAEN7	Unavailable	35	\$11,475,442.33	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$11,475,442.33	100%	0	\$0.00		0	\$0.00
3138AAEP2	Unavailable	30	\$8,383,949.57	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,383,949.57	100%	0	\$0.00		0	\$0.00
3138AAET4	Unavailable	15	\$1,927,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,927,050.00	100%	0	\$0.00		0	\$0.00
3138AAEU1	Unavailable	4	\$1,053,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,053,600.00	100%	0	\$0.00		0	\$0.00
3138AAEV9	Unavailable	17	\$5,600,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,600,500.00	100%	0	\$0.00		0	\$0.00
3138AAEW7	Unavailable	28	\$2,047,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,047,685.00	100%	0	\$0.00		0	\$0.00
3138AAEX5	Unavailable	17	\$1,625,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,625,250.00	100%	0	\$0.00		0	\$0.00
3138AAEY3	Unavailable	9	\$1,047,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,047,175.00	100%	0	\$0.00		0	\$0.00
3138AAEZ0	Unavailable	10	\$1,367,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,367,725.00	100%	0	\$0.00		0	\$0.00
3138AAF22	Unavailable	65	\$16,951,659.83	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,951,659.83	100%	0	\$0.00		0	\$0.00
3138AAF30	Unavailable	21	\$1,504,704.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,504,704.51	100%	0	\$0.00		0	\$0.00
3138AAF48	Unavailable	23	\$2,219,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,219,550.00	100%	0	\$0.00		0	\$0.00

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3138AAF55	Unavailable	13	\$1,522,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,522,370.00	100%	0	\$0.00		0	\$0.00
3138AAF63	Unavailable	21	\$2,879,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,879,475.00	100%	0	\$0.00		0	\$0.00
3138AAF71	Unavailable	6	\$1,357,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,357,800.00	100%	0	\$0.00		0	\$0.00
3138AAF89	Unavailable	19	\$4,513,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,513,025.00	100%	0	\$0.00		0	\$0.00
3138Aafa4	Unavailable	15	\$1,554,325.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,554,325.56	100%	0	\$0.00		0	\$0.00
3138AAFB2	Unavailable	20	\$1,417,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,417,325.00	100%	0	\$0.00		0	\$0.00
3138AAFC0	Unavailable	87	\$24,434,407.77	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$24,434,407.77	100%	0	\$0.00		0	\$0.00
3138AAFD8	Unavailable	17	\$1,325,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,325,100.00	100%	0	\$0.00		0	\$0.00
3138AAFE6	Unavailable	13	\$1,308,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,308,275.00	100%	0	\$0.00		0	\$0.00
3138AAFF3	Unavailable	14	\$1,728,800.00	100%	1	\$118,653.93	NA	0	\$0.00
Total		14	\$1,728,800.00	100%	1	\$118,653.93		0	\$0.00
3138AAFG1	Unavailable	6	\$1,537,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,537,650.00	100%	0	\$0.00		0	\$0.00
3138AAFH9	Unavailable	20	\$5,838,897.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,838,897.53	100%	0	\$0.00		0	\$0.00
3138AAFJ5	Unavailable	30	\$2,083,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,083,125.00	100%	0	\$0.00		0	\$0.00
3138AAFK2	Unavailable	27	\$2,610,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,610,625.00	100%	0	\$0.00		0	\$0.00
3138AAFL0	Unavailable	11	\$1,305,494.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,305,494.80	100%	0	\$0.00		0	\$0.00

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3138AAFM8	Unavailable	19	\$2,582,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,582,600.00	100%	0	\$0.00		0	\$0.00
3138AAFN6	Unavailable	14	\$3,186,143.39	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,186,143.39	100%	0	\$0.00		0	\$0.00
3138AAFP1	Unavailable	5	\$1,286,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,286,100.00	100%	0	\$0.00		0	\$0.00
3138AAFQ9	Unavailable	12	\$3,331,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,331,425.00	100%	0	\$0.00		0	\$0.00
3138AAFR7	Unavailable	35	\$8,172,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,172,625.00	100%	0	\$0.00		0	\$0.00
3138AAFS5	Unavailable	24	\$2,160,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,160,125.00	100%	0	\$0.00		0	\$0.00
3138AAFT3	Unavailable	19	\$4,445,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,445,200.00	100%	0	\$0.00		0	\$0.00
3138AAFU0	Unavailable	10	\$1,346,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,346,700.00	100%	0	\$0.00		0	\$0.00
3138AAFV8	Unavailable	23	\$2,316,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,316,475.00	100%	0	\$0.00		0	\$0.00
3138AAFW6	Unavailable	72	\$22,301,405.43	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$22,301,405.43	100%	0	\$0.00		0	\$0.00
3138AAFX4	Unavailable	12	\$1,120,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,120,625.00	100%	0	\$0.00		0	\$0.00
3138AAFY2	Unavailable	13	\$1,739,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,739,825.00	100%	0	\$0.00		0	\$0.00
3138AAFZ9	Unavailable	4	\$1,314,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,314,525.00	100%	0	\$0.00		0	\$0.00
3138AAH20	Unavailable	16	\$3,462,478.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,462,478.70	100%	0	\$0.00		0	\$0.00
3138AAH38	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$569,299.61	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$569,299.61	100%	0	\$0.00		0	\$0.00

3138AAH46	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$676,920.94	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$676,920.94	100%	0	\$0.00		0	\$0.00
3138AAH53	U.S. BANK N.A.	128	\$34,852,335.20	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$41,401,105.18	54.29%	0	\$0.00	NA	0	\$0.00
Total		285	\$76,253,440.38	100%	0	\$0.00		0	\$0.00
3138AAH61	U.S. BANK N.A.	72	\$11,565,537.40	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,061,179.98	41.07%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,626,717.38	100%	0	\$0.00		0	\$0.00
3138AAH79	U.S. BANK N.A.	70	\$9,609,187.15	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,733,010.09	44.59%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,342,197.24	100%	0	\$0.00		0	\$0.00
3138AAH87	U.S. BANK N.A.	43	\$5,092,316.12	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,533,847.13	47.1%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,626,163.25	100%	0	\$0.00		0	\$0.00
3138AAH95	U.S. BANK N.A.	55	\$5,427,458.27	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,972,023.54	35.38%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,399,481.81	100%	0	\$0.00		0	\$0.00
3138AAHW4	Unavailable	5	\$1,499,384.25	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,499,384.25	100%	0	\$0.00		0	\$0.00
3138AAHX2	Unavailable	7	\$1,507,267.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,507,267.56	100%	0	\$0.00		0	\$0.00
3138AAHY0	Unavailable	25	\$7,195,055.98	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,195,055.98	100%	0	\$0.00		0	\$0.00
3138AAHZ7	Unavailable	27	\$5,726,924.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,726,924.57	100%	0	\$0.00		0	\$0.00
3138AAJ28	GMAC MORTGAGE, LLC	10	\$965,200.00	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,206,001.98	69.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,171,201.98	100%	0	\$0.00		0	\$0.00
3138AAJ36	GMAC MORTGAGE, LLC	1	\$125,800.00	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,747,460.51	93.28%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,873,260.51	100%	0	\$0.00		0	\$0.00
3138AAJ44		GMAC MORTGAGE, LLC	19	\$4,974,000.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$19,195,812.97	79.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$24,169,812.97	100%	0	\$0.00		0	\$0.00
3138AAJ69		GMAC MORTGAGE, LLC	6	\$692,420.00	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,127,695.43	75.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,820,115.43	100%	0	\$0.00		0	\$0.00
3138AAJ77		GMAC MORTGAGE, LLC	8	\$2,114,824.30	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,966,585.23	91.57%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,081,409.53	100%	0	\$0.00		0	\$0.00
3138AAJ85		GMAC MORTGAGE, LLC	3	\$389,000.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,002,240.00	72.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,391,240.00	100%	0	\$0.00		0	\$0.00
3138AAJ93		GMAC MORTGAGE, LLC	8	\$563,675.00	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,957,250.07	77.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,520,925.07	100%	0	\$0.00		0	\$0.00
3138AAJA0		U.S. BANK N.A.	40	\$2,963,275.72	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,758,381.32	37.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,721,657.04	100%	0	\$0.00		0	\$0.00
3138AAJB8		U.S. BANK N.A.	5	\$1,385,485.48	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,902,011.12	83.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,287,496.60	100%	0	\$0.00		0	\$0.00
3138AAJC6		U.S. BANK N.A.	5	\$1,107,277.55	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,020,302.27	78.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,127,579.82	100%	0	\$0.00		0	\$0.00
3138AAJD4		U.S. BANK N.A.	2	\$492,554.69	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,115,286.32	69.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,607,841.01	100%	0	\$0.00		0	\$0.00
3138AAJE2		U.S. BANK N.A.	2	\$429,028.69	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$857,689.34	66.66%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,286,718.03	100%	0	\$0.00		0	\$0.00

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3138AAJF9	U.S. BANK N.A.	3	\$601,992.42	44.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$742,872.20	55.24%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,344,864.62	100%	0	\$0.00		0	\$0.00
3138AAJG7	U.S. BANK N.A.	32	\$6,188,581.07	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$31,461,839.20	83.56%	0	\$0.00	NA	0	\$0.00
Total		191	\$37,650,420.27	100%	0	\$0.00		0	\$0.00
3138AAJH5	U.S. BANK N.A.	26	\$7,545,805.86	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,595,995.31	74.97%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,141,801.17	100%	0	\$0.00		0	\$0.00
3138AAJJ1	U.S. BANK N.A.	21	\$3,399,274.36	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,672,252.18	44.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,071,526.54	100%	0	\$0.00		0	\$0.00
3138AAJK8	U.S. BANK N.A.	8	\$1,093,540.61	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,601,075.93	80.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,694,616.54	100%	0	\$0.00		0	\$0.00
3138AAJL6	U.S. BANK N.A.	11	\$1,284,678.42	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,043,665.14	44.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,328,343.56	100%	0	\$0.00		0	\$0.00
3138AAJM4	U.S. BANK N.A.	9	\$950,723.73	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,271,871.44	57.22%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,222,595.17	100%	0	\$0.00		0	\$0.00
3138AAJN2	U.S. BANK N.A.	18	\$1,105,206.41	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,171,666.21	51.46%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,276,872.62	100%	0	\$0.00		0	\$0.00
3138AAJP7	U.S. BANK N.A.	11	\$2,887,097.03	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,269,949.61	64.61%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,157,046.64	100%	0	\$0.00		0	\$0.00
3138AAJQ5	U.S. BANK N.A.	3	\$764,539.96	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,618,502.92	82.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,383,042.88	100%	0	\$0.00		0	\$0.00
3138AAJR3	Unavailable	15	\$1,187,283.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,187,283.70	100%	0	\$0.00		0	\$0.00
3138AAJT9	Unavailable	8	\$1,015,789.28	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,015,789.28	100%	0	\$0.00		0	\$0.00
3138AAJU6		Unavailable	15	\$2,833,740.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,833,740.95	100%	0	\$0.00		0	\$0.00
3138AAJV4		Unavailable	6	\$1,136,311.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,136,311.72	100%	0	\$0.00		0	\$0.00
3138AAJW2		Unavailable	13	\$2,675,600.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,675,600.21	100%	0	\$0.00		0	\$0.00
3138AAJX0		Unavailable	5	\$1,369,696.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,369,696.71	100%	0	\$0.00		0	\$0.00
3138AAJY8		GMAC MORTGAGE, LLC	8	\$787,846.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,921,554.94	78.76%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,709,400.94	100%	0	\$0.00		0	\$0.00
3138AAJZ5		GMAC MORTGAGE, LLC	3	\$225,440.00	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,729,497.92	92.37%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,954,937.92	100%	0	\$0.00		0	\$0.00
3138AAK34		GMAC MORTGAGE, LLC	15	\$1,024,789.61	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,933,629.91	87.12%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,958,419.52	100%	0	\$0.00		0	\$0.00
3138AAK42		GMAC MORTGAGE, LLC	16	\$1,556,677.30	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,346,728.56	88.8%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,903,405.86	100%	0	\$0.00		0	\$0.00
3138AAK59		GMAC MORTGAGE, LLC	8	\$934,815.70	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,290,717.13	90.86%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,225,532.83	100%	0	\$0.00		0	\$0.00
3138AAK67		GMAC MORTGAGE, LLC	18	\$4,424,058.76	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,576,673.13	77.88%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,000,731.89	100%	0	\$0.00		0	\$0.00
3138AAK75		GMAC MORTGAGE, LLC	17	\$2,308,496.76	10.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	150	\$20,576,325.44	89.91%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,884,822.20	100%	0	\$0.00		0	\$0.00
3138AAK83		GMAC MORTGAGE, LLC	5	\$1,221,087.59	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,320,320.16	83.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,541,407.75	100%	0	\$0.00		0	\$0.00
3138AAK91		GMAC MORTGAGE, LLC	2	\$556,094.98	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,714,314.71	96.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,270,409.69	100%	0	\$0.00		0	\$0.00
3138AAKA8		GMAC MORTGAGE, LLC	10	\$995,002.49	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,731,331.66	73.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,726,334.15	100%	0	\$0.00		0	\$0.00
3138AAKB6		GMAC MORTGAGE, LLC	9	\$1,054,507.85	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,493,579.81	58.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,548,087.66	100%	0	\$0.00		0	\$0.00
3138AAKC4		GMAC MORTGAGE, LLC	9	\$1,279,562.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,762,293.73	74.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,041,855.73	100%	0	\$0.00		0	\$0.00
3138AAKD2		GMAC MORTGAGE, LLC	10	\$1,581,800.80	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,871,846.21	64.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,453,647.01	100%	0	\$0.00		0	\$0.00
3138AAKE0		GMAC MORTGAGE, LLC	6	\$434,166.22	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,235,250.54	73.99%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,669,416.76	100%	0	\$0.00		0	\$0.00
3138AAKF7		GMAC MORTGAGE, LLC	5	\$498,401.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,360,346.19	73.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,858,747.19	100%	0	\$0.00		0	\$0.00
3138AAKG5		GMAC MORTGAGE, LLC	7	\$1,277,570.35	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,788,571.31	94.9%	0	\$0.00	NA	0	\$0.00

Total			96	\$25,066,141.66	100%	0	\$0.00		0	\$0.00
3138AAKJ9		GMAC MORTGAGE, LLC	11	\$2,333,058.69	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$47,711,035.00	95.34%	0	\$0.00	NA	0	\$0.00
Total			174	\$50,044,093.69	100%	0	\$0.00		0	\$0.00
3138AAKK6		GMAC MORTGAGE, LLC	7	\$1,693,694.45	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$48,352,904.94	96.62%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,046,599.39	100%	0	\$0.00		0	\$0.00
3138AAKL4		GMAC MORTGAGE, LLC	8	\$1,812,958.13	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$48,212,989.89	96.38%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,025,948.02	100%	0	\$0.00		0	\$0.00
3138AAKM2		GMAC MORTGAGE, LLC	4	\$577,525.26	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$49,471,785.46	98.85%	0	\$0.00	NA	0	\$0.00
Total			183	\$50,049,310.72	100%	0	\$0.00		0	\$0.00
3138AAKT7		Unavailable	17	\$4,224,310.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,224,310.99	100%	0	\$0.00		0	\$0.00
3138AAKU4		GMAC MORTGAGE, LLC	6	\$1,703,945.95	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,106,893.53	74.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,810,839.48	100%	0	\$0.00		0	\$0.00
3138AAKZ3		GMAC MORTGAGE, LLC	10	\$3,456,801.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,572,168.44	81.83%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,028,969.44	100%	0	\$0.00		0	\$0.00
3138AAL33		Unavailable	42	\$10,805,947.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,805,947.00	100%	0	\$0.00		0	\$0.00
3138AALA7		GMAC MORTGAGE, LLC	34	\$9,074,455.33	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$64,806,209.27	87.72%	0	\$0.00	NA	0	\$0.00
Total			267	\$73,880,664.60	100%	0	\$0.00		0	\$0.00
3138AALB5		Unavailable	83	\$21,987,570.49	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,987,570.49	100%	0	\$0.00		0	\$0.00

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3138AALC3		GMAC MORTGAGE, LLC	13	\$2,107,321.63	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,781,852.10	88.84%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,889,173.73	100%	0	\$0.00		0	\$0.00
3138AALD1		GMAC MORTGAGE, LLC	16	\$4,266,500.86	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$115,621,114.53	96.44%	0	\$0.00	NA	0	\$0.00
Total			409	\$119,887,615.39	100%	0	\$0.00		0	\$0.00
3138AALE9		GMAC MORTGAGE, LLC	10	\$2,686,001.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$46,434,787.07	94.53%	0	\$0.00	NA	0	\$0.00
Total			166	\$49,120,788.07	100%	0	\$0.00		0	\$0.00
3138AALG4		GMAC MORTGAGE, LLC	12	\$754,407.00	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,563,411.99	90.93%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,317,818.99	100%	0	\$0.00		0	\$0.00
3138AALH2		GMAC MORTGAGE, LLC	29	\$2,851,668.60	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,854,213.65	81.84%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,705,882.25	100%	0	\$0.00		0	\$0.00
3138AALJ8		GMAC MORTGAGE, LLC	9	\$1,064,720.42	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,461,058.50	87.51%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,525,778.92	100%	0	\$0.00		0	\$0.00
3138AALK5		GMAC MORTGAGE, LLC	22	\$5,771,712.29	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,335,078.76	64.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,106,791.05	100%	0	\$0.00		0	\$0.00
3138AALL3		GMAC MORTGAGE, LLC	16	\$2,193,805.62	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,417,143.63	83.88%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,610,949.25	100%	0	\$0.00		0	\$0.00
3138AALM1		GMAC MORTGAGE, LLC	21	\$5,033,289.79	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,007,643.88	44.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,040,933.67	100%	0	\$0.00		0	\$0.00
3138AALN9		GMAC MORTGAGE,	7	\$1,624,168.36	4.93%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	116	\$31,323,558.40	95.07%	0	\$0.00	NA	0	\$0.00
Total			123	\$32,947,726.76	100%	0	\$0.00		0	\$0.00
3138AALP4		GMAC MORTGAGE, LLC	24	\$6,056,806.20	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,491,952.78	47.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,548,758.98	100%	0	\$0.00		0	\$0.00
3138AALQ2		GMAC MORTGAGE, LLC	2	\$520,750.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,796,581.94	96.81%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,317,331.94	100%	0	\$0.00		0	\$0.00
3138AALR0		Unavailable	25	\$6,202,522.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,202,522.48	100%	0	\$0.00		0	\$0.00
3138AALS8		GMAC MORTGAGE, LLC	15	\$2,391,452.78	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,120,404.35	63.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,511,857.13	100%	0	\$0.00		0	\$0.00
3138AALT6		GMAC MORTGAGE, LLC	13	\$3,247,937.12	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$25,643,165.16	88.76%	0	\$0.00	NA	0	\$0.00
Total			102	\$28,891,102.28	100%	0	\$0.00		0	\$0.00
3138AALV1		GMAC MORTGAGE, LLC	4	\$219,995.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,648,889.41	96.25%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,868,884.41	100%	0	\$0.00		0	\$0.00
3138AALY5		GMAC MORTGAGE, LLC	3	\$796,843.58	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,325,059.36	90.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,121,902.94	100%	0	\$0.00		0	\$0.00
3138AAM24		COLONIAL SAVINGS FA	73	\$14,912,514.29	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,366,698.36	43.25%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,279,212.65	100%	0	\$0.00		0	\$0.00
3138AAM32		COLONIAL SAVINGS FA	16	\$2,237,072.49	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$404,402.53	15.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,641,475.02	100%	0	\$0.00		0	\$0.00

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3138AAM40	Unavailable	21	\$1,779,013.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,779,013.25	100%	0	\$0.00		0	\$0.00
3138AAM57	Unavailable	21	\$2,846,507.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,846,507.51	100%	0	\$0.00		0	\$0.00
3138AAM65	Unavailable	12	\$2,244,736.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,244,736.23	100%	0	\$0.00		0	\$0.00
3138AAM73	Unavailable	21	\$6,325,259.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,325,259.99	100%	0	\$0.00		0	\$0.00
3138AAM81	Unavailable	20	\$1,210,324.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,210,324.06	100%	0	\$0.00		0	\$0.00
3138AAM99	Unavailable	12	\$1,185,025.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,185,025.92	100%	0	\$0.00		0	\$0.00
3138AAMB4	GMAC MORTGAGE, LLC	49	\$12,558,366.38	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,558,366.38	100%	0	\$0.00		0	\$0.00
3138AAMD0	GMAC MORTGAGE, LLC	14	\$3,958,588.00	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$51,584,502.75	92.87%	0	\$0.00	NA	0	\$0.00
Total		182	\$55,543,090.75	100%	0	\$0.00		0	\$0.00
3138AAME8	GMAC MORTGAGE, LLC	5	\$1,300,280.00	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,074,279.00	88.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,374,559.00	100%	0	\$0.00		0	\$0.00
3138AAMF5	GMAC MORTGAGE, LLC	40	\$7,916,279.28	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,985,796.98	72.61%	0	\$0.00	NA	0	\$0.00
Total		135	\$28,902,076.26	100%	0	\$0.00		0	\$0.00
3138AAMZ1	COLONIAL SAVINGS FA	7	\$1,625,828.86	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,017,911.08	81.19%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,643,739.94	100%	0	\$0.00		0	\$0.00
3138AAN23	METLIFE BANK, NA	12	\$1,637,900.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,637,900.57	100%	0	\$0.00		0	\$0.00

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3138AAN31	METLIFE BANK, NA	13	\$869,040.00	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$369,333.00	29.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,238,373.00	100%	0	\$0.00		0	\$0.00
3138AAN49	METLIFE BANK, NA	13	\$1,424,875.00	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$238,900.00	14.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,663,775.00	100%	0	\$0.00		0	\$0.00
3138AAN56	METLIFE BANK, NA	3	\$1,199,000.00	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,839,000.00	60.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,038,000.00	100%	0	\$0.00		0	\$0.00
3138AAN64	METLIFE BANK, NA	10	\$4,146,759.00	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,536,900.00	46.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$7,683,659.00	100%	0	\$0.00		0	\$0.00
3138AAN72	METLIFE BANK, NA	3	\$1,286,457.00	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,856,000.00	59.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,142,457.00	100%	0	\$0.00		0	\$0.00
3138AAN80	METLIFE BANK, NA	24	\$6,817,742.45	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,426,050.00	26.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,243,792.45	100%	0	\$0.00		0	\$0.00
3138AAN98	METLIFE BANK, NA	20	\$5,414,484.00	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,009,628.16	42.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,424,112.16	100%	0	\$0.00		0	\$0.00
3138AANA5	Unavailable	16	\$2,079,057.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,079,057.52	100%	0	\$0.00		0	\$0.00
3138AANB3	Unavailable	12	\$2,130,683.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,130,683.18	100%	0	\$0.00		0	\$0.00
3138AANC1	Unavailable	8	\$2,622,219.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,622,219.91	100%	0	\$0.00		0	\$0.00
3138AAND9	Unavailable	12	\$1,727,569.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,727,569.67	100%	0	\$0.00		0	\$0.00
3138AANE7	Unavailable	14	\$3,534,945.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,534,945.12	100%	0	\$0.00		0	\$0.00
3138AANF4	Unavailable	21	\$1,844,306.67	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,844,306.67	100%	0	\$0.00		0	\$0.00

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3138AANG2	Unavailable	10	\$1,244,148.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,244,148.31	100%	0	\$0.00		0	\$0.00
3138AANH0	Unavailable	132	\$34,752,140.29	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$34,752,140.29	100%	0	\$0.00		0	\$0.00
3138AANJ6	Unavailable	17	\$1,056,996.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,056,996.30	100%	0	\$0.00		0	\$0.00
3138AANK3	Unavailable	26	\$2,492,046.81	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,492,046.81	100%	0	\$0.00		0	\$0.00
3138AANL1	Unavailable	16	\$1,875,380.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,875,380.48	100%	0	\$0.00		0	\$0.00
3138AANM9	Unavailable	18	\$2,435,488.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,435,488.87	100%	0	\$0.00		0	\$0.00
3138AANN7	Unavailable	28	\$4,570,244.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,570,244.58	100%	0	\$0.00		0	\$0.00
3138AANP2	Unavailable	31	\$5,860,131.22	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,860,131.22	100%	0	\$0.00		0	\$0.00
3138AANQ0	Unavailable	22	\$4,684,455.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,684,455.62	100%	0	\$0.00		0	\$0.00
3138AANR8	Unavailable	98	\$31,592,696.49	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$31,592,696.49	100%	0	\$0.00		0	\$0.00
3138AANS6	Unavailable	20	\$5,485,277.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,485,277.64	100%	0	\$0.00		0	\$0.00
3138AANT4	Unavailable	8	\$1,244,683.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,244,683.53	100%	0	\$0.00		0	\$0.00
3138AANU1	Unavailable	10	\$1,812,417.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,812,417.55	100%	0	\$0.00		0	\$0.00
3138AANV9	Unavailable	36	\$9,885,995.69	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,885,995.69	100%	0	\$0.00		0	\$0.00
3138AANW7	Unavailable	6	\$1,078,520.09	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,078,520.09	100%	0	\$0.00		0	\$0.00

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3138AANX5	METLIFE BANK, NA	10	\$2,627,307.77	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,627,787.77	38.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,255,095.54	100%	0	\$0.00		0	\$0.00
3138AANY3	METLIFE BANK, NA	6	\$1,354,852.36	85.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$229,900.00	14.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,584,752.36	100%	0	\$0.00		0	\$0.00
3138AANZ0	METLIFE BANK, NA	6	\$1,349,705.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,349,705.34	100%	0	\$0.00		0	\$0.00
3138AAP21	PNC BANK, N.A.	6	\$1,939,419.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,939,419.67	100%	0	\$0.00		0	\$0.00
3138AAP39	PNC BANK, N.A.	5	\$1,540,174.49	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,540,174.49	100%	0	\$0.00		0	\$0.00
3138AAP47	PNC BANK, N.A.	44	\$12,119,581.61	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,119,581.61	100%	0	\$0.00		0	\$0.00
3138AAP54	PNC BANK, N.A.	26	\$6,542,329.54	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,542,329.54	100%	0	\$0.00		0	\$0.00
3138AAP62	EMBRACE HOME LOANS, INC.	2	\$799,820.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$799,820.57	100%	0	\$0.00		0	\$0.00
3138AAP70	Unavailable	7	\$1,277,383.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,277,383.31	100%	0	\$0.00		0	\$0.00
3138AAP88	Unavailable	7	\$1,537,655.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,537,655.17	100%	0	\$0.00		0	\$0.00
3138AAP96	Unavailable	24	\$5,208,301.60	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,208,301.60	100%	0	\$0.00		0	\$0.00
3138AAPA3	METLIFE BANK, NA	1	\$265,000.00	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,101,153.31	80.6%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,366,153.31	100%	0	\$0.00		0	\$0.00
3138AAPB1	METLIFE BANK, NA	17	\$5,752,741.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,752,741.58	100%	0	\$0.00		0	\$0.00
3138AAPE5	Unavailable	24	\$4,830,477.92	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,830,477.92	100%	0	\$0.00		0	\$0.00
3138AAPF2	Unavailable		11	\$2,454,994.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,454,994.63	100%	0	\$0.00		0	\$0.00
3138AAPG0	Unavailable		11	\$2,857,611.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,857,611.52	100%	0	\$0.00		0	\$0.00
3138AAPH8	Unavailable		83	\$19,380,719.40	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,380,719.40	100%	0	\$0.00		0	\$0.00
3138AAPJ4	Unavailable		73	\$16,599,063.03	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,599,063.03	100%	0	\$0.00		0	\$0.00
3138AAPK1	Unavailable		5	\$1,070,418.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,070,418.02	100%	0	\$0.00		0	\$0.00
3138AAPL9	PNC BANK, N.A.		47	\$3,281,503.47	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,281,503.47	100%	0	\$0.00		0	\$0.00
3138AAPM7	PNC BANK, N.A.		50	\$3,106,437.77	100%	1	\$68,340.47	NA	0	\$0.00
Total			50	\$3,106,437.77	100%	1	\$68,340.47		0	\$0.00
3138AAPN5	PNC BANK, N.A.		32	\$1,990,802.17	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,990,802.17	100%	0	\$0.00		0	\$0.00
3138AAPPO	PNC BANK, N.A.		57	\$5,550,291.02	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,550,291.02	100%	0	\$0.00		0	\$0.00
3138AAPQ8	PNC BANK, N.A.		58	\$5,723,526.46	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,723,526.46	100%	0	\$0.00		0	\$0.00
3138AAPR6	PNC BANK, N.A.		105	\$13,929,104.99	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,929,104.99	100%	0	\$0.00		0	\$0.00
3138AAPPS4	PNC BANK, N.A.		110	\$14,366,435.39	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,366,435.39	100%	0	\$0.00		0	\$0.00
3138AAPPT2	PNC BANK, N.A.		38	\$4,714,550.33	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,714,550.33	100%	0	\$0.00		0	\$0.00
3138AAPU9	PNC BANK, N.A.		13	\$1,033,415.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,033,415.88	100%	0	\$0.00		0	\$0.00
3138AAPV7	PNC BANK, N.A.		64	\$10,435,170.28	100%	0	\$0.00	NA	0	\$0.00

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Total			64	\$10,435,170.28	100%	0	\$0.00		0	\$0.00
3138AAPW5	PNC BANK, N.A.		67	\$10,851,850.03	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,851,850.03	100%	0	\$0.00		0	\$0.00
3138AAPX3	PNC BANK, N.A.		13	\$3,771,043.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,771,043.01	100%	0	\$0.00		0	\$0.00
3138AAPY1	PNC BANK, N.A.		26	\$7,054,332.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,054,332.25	100%	0	\$0.00		0	\$0.00
3138AAPZ8	PNC BANK, N.A.		25	\$6,911,698.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,911,698.21	100%	0	\$0.00		0	\$0.00
3138AAQ20	FIFTH THIRD BANK		21	\$2,442,262.28	80.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$609,600.55	19.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,051,862.83	100%	0	\$0.00		0	\$0.00
3138AAQ38	FIFTH THIRD BANK		10	\$2,505,790.00	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,555,700.00	50.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,061,490.00	100%	0	\$0.00		0	\$0.00
3138AAQ46	FIFTH THIRD BANK		22	\$2,986,381.95	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,279,603.39	52.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,265,985.34	100%	0	\$0.00		0	\$0.00
3138AAQ53	FIFTH THIRD BANK		9	\$1,444,984.80	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,263,590.55	61.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,708,575.35	100%	0	\$0.00		0	\$0.00
3138AAQ61	FIFTH THIRD BANK		1	\$172,188.03	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,197,148.76	92.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,369,336.79	100%	0	\$0.00		0	\$0.00
3138AAQ79	FIFTH THIRD BANK		27	\$6,490,506.71	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$23,470,489.26	78.34%	1	\$223,832.68	NA	0	\$0.00
Total			104	\$29,960,995.97	100%	1	\$223,832.68		0	\$0.00
3138AAQ87	FIFTH THIRD BANK		22	\$1,573,485.52	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$837,562.54	34.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,411,048.06	100%	0	\$0.00		0	\$0.00
3138AAQ95	FIFTH THIRD BANK		7	\$965,220.49	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,305,092.10	57.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,270,312.59	100%	0	\$0.00		0	\$0.00

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3138AAQA2	Unavailable	30	\$5,712,323.25	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,712,323.25	100%	0	\$0.00		0	\$0.00
3138AAQC8	Unavailable	2	\$726,299.61	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$726,299.61	100%	0	\$0.00		0	\$0.00
3138AAQD6	Unavailable	13	\$1,104,324.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,104,324.73	100%	0	\$0.00		0	\$0.00
3138AAQE4	FIRST PLACE BANK	19	\$1,133,308.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,133,308.20	100%	0	\$0.00		0	\$0.00
3138AAQF1	FIRST PLACE BANK	15	\$1,715,774.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,715,774.75	100%	0	\$0.00		0	\$0.00
3138AAQG9	FIRST PLACE BANK	37	\$2,246,077.82	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,246,077.82	100%	0	\$0.00		0	\$0.00
3138AAQH7	FIRST PLACE BANK	18	\$1,795,856.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,795,856.16	100%	0	\$0.00		0	\$0.00
3138AAQJ3	FIRST PLACE BANK	16	\$1,165,597.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,165,597.27	100%	0	\$0.00		0	\$0.00
3138AAQK0	FIRST PLACE BANK	40	\$5,002,559.26	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,002,559.26	100%	0	\$0.00		0	\$0.00
3138AAQL8	FIRST PLACE BANK	25	\$1,323,136.29	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$74,033.76	5.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,397,170.05	100%	0	\$0.00		0	\$0.00
3138AAQM6	FIRST PLACE BANK	23	\$2,626,514.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,626,514.58	100%	0	\$0.00		0	\$0.00
3138AAQN4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,854,568.75	77.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,858.54	22.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,379,427.29	100%	0	\$0.00		0	\$0.00
3138AAQP9	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,851,146.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,851,146.46	100%	0	\$0.00		0	\$0.00

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3138AAQS3	FIFTH THIRD BANK	3	\$533,141.66	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,178,537.06	68.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,711,678.72	100%	0	\$0.00		0	\$0.00
3138AAQT1	FIFTH THIRD BANK	23	\$4,795,463.01	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,746,653.25	36.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,542,116.26	100%	0	\$0.00		0	\$0.00
3138AAQU8	FIFTH THIRD BANK	16	\$1,118,279.36	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$162,693.60	12.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,280,972.96	100%	0	\$0.00		0	\$0.00
3138AAQV6	FIFTH THIRD BANK	14	\$1,369,386.77	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,805.99	6.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,468,192.76	100%	0	\$0.00		0	\$0.00
3138AAQW4	FIFTH THIRD BANK	30	\$3,868,023.46	96.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,158.30	3.23%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,997,181.76	100%	0	\$0.00		0	\$0.00
3138AAQX2	FIFTH THIRD BANK	47	\$11,459,341.88	65.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,981,875.40	34.3%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,441,217.28	100%	0	\$0.00		0	\$0.00
3138AAQY0	FIFTH THIRD BANK	17	\$1,032,235.29	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$557,022.33	35.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,589,257.62	100%	0	\$0.00		0	\$0.00
3138AAQZ7	FIFTH THIRD BANK	19	\$1,935,856.97	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,254,780.94	39.33%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,190,637.91	100%	0	\$0.00		0	\$0.00
3138AARA1	FIFTH THIRD BANK	2	\$432,374.77	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,753,600.00	80.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,185,974.77	100%	0	\$0.00		0	\$0.00
3138AARB9	FIFTH THIRD BANK	2	\$360,000.00	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,127,335.56	89.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,487,335.56	100%	0	\$0.00		0	\$0.00
3138AARC7	FIFTH THIRD BANK	2	\$673,000.00	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,505,059.76	83.89%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,178,059.76	100%	0	\$0.00		0	\$0.00
3138AARD5	Unavailable	5	\$1,081,380.18	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,081,380.18	100%	0	\$0.00		0	\$0.00
3138AARE3	EVERBANK		31	\$7,663,438.89	56.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,786,113.58	43.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,449,552.47	100%	0	\$0.00		0	\$0.00
3138AARF0	EVERBANK		34	\$9,188,968.68	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$18,677,162.77	67.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$27,866,131.45	100%	0	\$0.00		0	\$0.00
3138AARG8	EVERBANK		4	\$1,898,879.91	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,502,421.81	56.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,401,301.72	100%	0	\$0.00		0	\$0.00
3138AARH6	EVERBANK		8	\$1,009,201.24	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$143,806.03	12.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,153,007.27	100%	0	\$0.00		0	\$0.00
3138AARJ2	EVERBANK		26	\$6,659,599.45	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,063,146.05	23.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,722,745.50	100%	0	\$0.00		0	\$0.00
3138AARK9	EVERBANK		15	\$999,934.63	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$295,574.98	22.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,295,509.61	100%	0	\$0.00		0	\$0.00
3138AARL7	EVERBANK		11	\$1,087,406.02	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$802,924.18	42.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,890,330.20	100%	0	\$0.00		0	\$0.00
3138AARM5	EVERBANK		31	\$4,070,324.58	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,817,415.33	30.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,887,739.91	100%	0	\$0.00		0	\$0.00
3138AARN3	EVERBANK		6	\$958,345.82	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,030,392.74	67.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,988,738.56	100%	0	\$0.00		0	\$0.00
3138AARP8	EVERBANK		2	\$530,460.13	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,960,397.35	84.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,490,857.48	100%	0	\$0.00		0	\$0.00
3138AARQ6	EVERBANK		11	\$2,897,175.95	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,783,809.44	38.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,680,985.39	100%	0	\$0.00		0	\$0.00

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3138AARR4	EVERBANK	5	\$1,189,013.67	51.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,135,592.43	48.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,324,606.10	100%	0	\$0.00		0	\$0.00
3138AARS2	EVERBANK	21	\$5,605,907.95	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,923,746.21	63.9%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,529,654.16	100%	0	\$0.00		0	\$0.00
3138AART0	EVERBANK	8	\$567,396.05	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,099,647.14	65.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,667,043.19	100%	0	\$0.00		0	\$0.00
3138AARU7	EVERBANK	15	\$1,408,635.00	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,455,962.27	50.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,864,597.27	100%	0	\$0.00		0	\$0.00
3138AARV5	EVERBANK	5	\$648,417.80	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,646.95	44.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,167,064.75	100%	0	\$0.00		0	\$0.00
3138AARW3	EVERBANK	12	\$2,541,573.67	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,564,302.86	80.61%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,105,876.53	100%	0	\$0.00		0	\$0.00
3138AARX1	EVERBANK	3	\$939,325.21	59.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$626,585.92	40.01%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,565,911.13	100%	0	\$0.00		0	\$0.00
3138AARY9	EVERBANK	2	\$344,808.52	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,776,551.65	83.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,121,360.17	100%	0	\$0.00		0	\$0.00
3138AARZ6	EVERBANK	2	\$400,673.09	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$646,757.30	61.75%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,047,430.39	100%	0	\$0.00		0	\$0.00
3138AAS28	GUARANTY BANK F.S.B.	13	\$2,424,998.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,424,998.11	100%	0	\$0.00		0	\$0.00
3138AAS36	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$479,100.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$20,043,395.81	97.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$20,522,495.81	100%	0	\$0.00		0	\$0.00

3138AAS44	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,741,384.61	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,434,901.24	89.86%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,176,285.85	100%	0	\$0.00		0	\$0.00
3138AAS51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$653,155.89	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$15,716,885.36	96.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$16,370,041.25	100%	0	\$0.00		0	\$0.00
3138AAS69	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,864,521.64	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,921,223.93	61.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,785,745.57	100%	0	\$0.00		0	\$0.00
3138AAS77	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$698,686.93	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,194,266.67	63.09%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,892,953.60	100%	0	\$0.00		0	\$0.00
3138AAS85	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$238,688.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,746,042.40	87.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,984,730.40	100%	0	\$0.00		0	\$0.00
3138AAS93	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,273,575.97	97.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,629,575.97	100%	0	\$0.00		0	\$0.00
3138AASY8	PNC BANK, N.A.	6	\$1,279,838.18	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,279,838.18	100%	0	\$0.00		0	\$0.00
3138AATA9	Unavailable	13	\$1,135,259.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,135,259.94	100%	0	\$0.00		0	\$0.00
3138AATB7	Unavailable	22	\$2,915,429.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,915,429.83	100%	0	\$0.00		0	\$0.00
3138AATC5		3	\$179,172.50	10.19%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	26	\$1,578,729.14	89.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,757,901.64	100%	0	\$0.00		0	\$0.00
3138AATD3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$565,895.01	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,918,623.99	92.44%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,484,519.00	100%	0	\$0.00		0	\$0.00
3138AATE1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$493,639.00	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,300,352.55	96.14%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,793,991.55	100%	0	\$0.00		0	\$0.00
3138AATF8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$494,317.19	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,794,105.15	84.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,288,422.34	100%	0	\$0.00		0	\$0.00
3138AATG6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,136.20	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,477,251.93	84.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,134,388.13	100%	0	\$0.00		0	\$0.00
3138AATH4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$483,059.00	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,169,944.39	89.62%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,653,003.39	100%	0	\$0.00		0	\$0.00
3138AATJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$213,836.21	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$873,460.00	80.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,087,296.21	100%	0	\$0.00		0	\$0.00
3138AATK7	Unavailable	61	\$16,060,831.36	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,060,831.36	100%	0	\$0.00		0	\$0.00
3138AATL5	FLAGSTAR CAPITAL MARKETS	14	\$3,209,080.59	4.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	274	\$73,090,065.64	95.79%	0	\$0.00	NA	0	\$0.00
Total			288	\$76,299,146.23	100%	0	\$0.00		0	\$0.00
3138AATM3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,343,791.44	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,511,759.24	85.22%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,855,550.68	100%	0	\$0.00		0	\$0.00
3138AATN1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,850.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,166,045.00	75.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,553,895.00	100%	0	\$0.00		0	\$0.00
3138AATP6		Unavailable	3	\$789,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$789,300.00	100%	0	\$0.00		0	\$0.00
3138AATQ4		Unavailable	4	\$762,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$762,150.00	100%	0	\$0.00		0	\$0.00
3138AAW72		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,557,552.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,557,552.14	100%	0	\$0.00		0	\$0.00
3138AAW80		THE BRANCH BANKING AND TRUST COMPANY	25	\$5,841,917.30	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,370,844.25	19.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,212,761.55	100%	0	\$0.00		0	\$0.00
3138AAW98		THE BRANCH BANKING AND TRUST COMPANY	23	\$3,310,201.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,310,201.90	100%	0	\$0.00		0	\$0.00
3138AAWB3		EVERBANK	6	\$840,573.55	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,184,016.48	58.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,024,590.03	100%	0	\$0.00		0	\$0.00
3138AAWC1		EVERBANK	13	\$2,432,765.30	39.07%	1	\$382,007.96	NA	0	\$0.00
		Unavailable	15	\$3,794,326.30	60.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,227,091.60	100%	1	\$382,007.96		0	\$0.00

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3138AAWD9	Unavailable	8	\$4,317,749.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,317,749.98	100%	0	\$0.00		0	\$0.00
3138AAWE7	EVERBANK	1	\$482,392.32	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$11,310,691.28	95.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$11,793,083.60	100%	0	\$0.00		0	\$0.00
3138AAWF4	EVERBANK	1	\$623,737.01	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$4,412,956.86	87.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$5,036,693.87	100%	0	\$0.00		0	\$0.00
3138AAWG2	EVERBANK	41	\$7,449,991.97	60.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,784,078.06	39.1%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,234,070.03	100%	0	\$0.00		0	\$0.00
3138AAWH0	EVERBANK	75	\$10,116,741.72	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,897,232.48	43.84%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,013,974.20	100%	0	\$0.00		0	\$0.00
3138AAWJ6	EVERBANK	11	\$1,213,962.24	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,038,579.29	71.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,252,541.53	100%	0	\$0.00		0	\$0.00
3138AAWK3	EVERBANK	4	\$1,200,771.09	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,834,807.42	60.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,035,578.51	100%	0	\$0.00		0	\$0.00
3138AAWN7	PNC BANK, N.A.	378	\$108,020,721.26	100%	2	\$592,984.34	NA	0	\$0.00
Total		378	\$108,020,721.26	100%	2	\$592,984.34		0	\$0.00
3138AAWP2	PNC BANK, N.A.	185	\$50,985,855.08	100%	1	\$271,797.12	NA	0	\$0.00
Total		185	\$50,985,855.08	100%	1	\$271,797.12		0	\$0.00
3138AAWQ0	PNC BANK, N.A.	30	\$7,068,296.13	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,068,296.13	100%	0	\$0.00		0	\$0.00
3138AAWR8	NATIONSTAR MORTGAGE, LLC	4	\$1,375,246.26	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$268,469.82	16.33%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,643,716.08	100%	0	\$0.00		0	\$0.00
3138AAWS6	NATIONSTAR MORTGAGE, LLC	14	\$3,202,343.06	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,693.64	6.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,440,036.70	100%	0	\$0.00		0	\$0.00

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3138AAWT4	NATIONSTAR MORTGAGE, LLC	10	\$1,841,686.82	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,624,674.38	75.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,466,361.20	100%	0	\$0.00		0	\$0.00
3138AAWU1	NATIONSTAR MORTGAGE, LLC	5	\$1,093,619.52	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$445,558.32	28.95%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,539,177.84	100%	0	\$0.00		0	\$0.00
3138AAWV9	Unavailable	12	\$1,108,701.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,108,701.80	100%	0	\$0.00		0	\$0.00
3138AAX22	WELLS FARGO BANK, N.A.	98	\$28,451,362.37	98.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$424,284.00	1.47%	0	\$0.00	NA	0	\$0.00
Total		99	\$28,875,646.37	100%	0	\$0.00		0	\$0.00
3138AAX30	WELLS FARGO BANK, N.A.	107	\$27,103,583.44	98.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$361,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total		108	\$27,464,583.44	100%	0	\$0.00		0	\$0.00
3138AAXA4	COLONIAL SAVINGS FA	6	\$989,723.89	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,338,538.40	77.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,328,262.29	100%	0	\$0.00		0	\$0.00
3138AAXB2	COLONIAL SAVINGS FA	31	\$5,043,653.20	58.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,535,680.10	41.21%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,579,333.30	100%	0	\$0.00		0	\$0.00
3138AAXC0	MAGNA BANK	7	\$1,579,184.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,579,184.11	100%	0	\$0.00		0	\$0.00
3138AAXD8	MAGNA BANK	9	\$1,531,844.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,531,844.29	100%	0	\$0.00		0	\$0.00
3138AAXE6	CROWN MORTGAGE COMPANY	9	\$1,034,583.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,034,583.36	100%	0	\$0.00		0	\$0.00
3138AAXH9	FIFTH THIRD BANK	16	\$2,926,071.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,926,071.63	100%	0	\$0.00		0	\$0.00

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3138AAXJ5		FIFTH THIRD BANK	8	\$1,562,174.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,562,174.54	100%	0	\$0.00		0	\$0.00
3138AAXK2		FIFTH THIRD BANK	16	\$1,454,562.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,454,562.05	100%	0	\$0.00		0	\$0.00
3138AAXL0		FIFTH THIRD BANK	11	\$1,324,237.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,324,237.70	100%	0	\$0.00		0	\$0.00
3138AAXM8		FIFTH THIRD BANK	22	\$1,307,143.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,307,143.68	100%	0	\$0.00		0	\$0.00
3138AAXN6		FIFTH THIRD BANK	26	\$2,142,852.70	100%	2	\$157,253.80	NA	2	\$157,253.80
Total			26	\$2,142,852.70	100%	2	\$157,253.80		2	\$157,253.80
3138AAXP1		FIFTH THIRD BANK	9	\$1,099,971.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,099,971.18	100%	0	\$0.00		0	\$0.00
3138AAXQ9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$2,406,251.26	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,050.75	13.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,790,302.01	100%	0	\$0.00		0	\$0.00
3138AAXR7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$699,036.57	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$987,039.82	58.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,686,076.39	100%	0	\$0.00		0	\$0.00
3138AAXS5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$893,228.12	70.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$371,254.62	29.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,264,482.74	100%	0	\$0.00		0	\$0.00
3138AAXT3		PNC BANK, N.A.	9	\$2,391,914.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,391,914.11	100%	0	\$0.00		0	\$0.00
3138AAXU0		PNC BANK, N.A.	12	\$1,530,659.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,530,659.81	100%	0	\$0.00		0	\$0.00
3138AAXV8		U.S. BANK N.A.	2	\$477,250.00	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,419,962.44	83.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,897,212.44	100%	0	\$0.00		0	\$0.00

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3138AAXW6	U.S. BANK N.A.	3	\$799,950.00	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,499,986.60	87.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,299,936.60	100%	0	\$0.00		0	\$0.00
3138AAXY2	WELLS FARGO BANK, N.A.	59	\$19,698,357.04	79.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,989,083.85	20.21%	0	\$0.00	NA	0	\$0.00
Total		78	\$24,687,440.89	100%	0	\$0.00		0	\$0.00
3138AAXZ9	WELLS FARGO BANK, N.A.	56	\$24,503,368.80	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$677,800.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		59	\$25,181,168.80	100%	0	\$0.00		0	\$0.00
3138AAY21	Unavailable	92	\$8,918,216.70	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,918,216.70	100%	0	\$0.00		0	\$0.00
3138AAY39	Unavailable	272	\$35,829,597.15	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$35,829,597.15	100%	0	\$0.00		0	\$0.00
3138AAY47	Unavailable	153	\$19,850,206.55	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,850,206.55	100%	0	\$0.00		0	\$0.00
3138AAY54	Unavailable	136	\$22,076,657.75	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,076,657.75	100%	0	\$0.00		0	\$0.00
3138AAY62	Unavailable	69	\$11,254,914.83	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,254,914.83	100%	0	\$0.00		0	\$0.00
3138AAY70	Unavailable	63	\$17,039,221.65	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,039,221.65	100%	0	\$0.00		0	\$0.00
3138AAY88	Unavailable	888	\$255,330,781.27	100%	0	\$0.00	NA	0	\$0.00
Total		888	\$255,330,781.27	100%	0	\$0.00		0	\$0.00
3138AAY96	Unavailable	285	\$80,807,610.04	100%	1	\$277,239.62	NA	0	\$0.00
Total		285	\$80,807,610.04	100%	1	\$277,239.62		0	\$0.00
3138AAYG0	WELLS FARGO BANK, N.A.	5	\$1,134,568.19	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,007,114.04	47.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,141,682.23	100%	0	\$0.00		0	\$0.00
3138AAYH8	WELLS FARGO BANK, N.A.	111	\$24,866,273.88	72.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,547,362.82	27.74%	0	\$0.00	NA	0	\$0.00

Total			157	\$34,413,636.70	100%	0	\$0.00		0	\$0.00
3138AAYJ4		WELLS FARGO BANK, N.A.	120	\$21,981,574.14	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,340,015.81	48.06%	0	\$0.00	NA	0	\$0.00
Total			216	\$42,321,589.95	100%	0	\$0.00		0	\$0.00
3138AAYK1		WELLS FARGO BANK, N.A.	15	\$1,882,664.81	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,061,010.28	61.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,943,675.09	100%	0	\$0.00		0	\$0.00
3138AAYL9		Unavailable	62	\$13,027,195.04	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,027,195.04	100%	0	\$0.00		0	\$0.00
3138AAYM7		Unavailable	279	\$53,155,879.75	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$53,155,879.75	100%	0	\$0.00		0	\$0.00
3138AAYN5		Unavailable	47	\$6,288,017.58	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,288,017.58	100%	0	\$0.00		0	\$0.00
3138AAYP0		WELLS FARGO BANK, N.A.	12	\$1,567,000.00	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,452,355.23	61.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,019,355.23	100%	0	\$0.00		0	\$0.00
3138AAYQ8		WELLS FARGO BANK, N.A.	100	\$9,904,996.62	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,784,881.08	49.69%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,689,877.70	100%	0	\$0.00		0	\$0.00
3138AAYR6		WELLS FARGO BANK, N.A.	70	\$6,798,169.79	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,335,503.24	51.9%	1	\$93,621.94	NA	0	\$0.00
Total			145	\$14,133,673.03	100%	1	\$93,621.94		0	\$0.00
3138AAYS4		WELLS FARGO BANK, N.A.	230	\$30,293,411.94	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$30,173,012.64	49.9%	0	\$0.00	NA	0	\$0.00
Total			462	\$60,466,424.58	100%	0	\$0.00		0	\$0.00
3138AAYT2		WELLS FARGO BANK, N.A.	96	\$12,383,495.19	47.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,653,756.85	52.44%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,037,252.04	100%	0	\$0.00		0	\$0.00

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3138AAYU9	WELLS FARGO BANK, N.A.	145	\$23,541,824.19	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,347,222.05	43.8%	0	\$0.00	NA	0	\$0.00
Total		259	\$41,889,046.24	100%	0	\$0.00		0	\$0.00
3138AAYV7	WELLS FARGO BANK, N.A.	41	\$6,757,762.58	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,768,119.39	50.04%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,525,881.97	100%	0	\$0.00		0	\$0.00
3138AAYW5	WELLS FARGO BANK, N.A.	369	\$104,463,143.27	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$43,913,309.52	29.6%	0	\$0.00	NA	0	\$0.00
Total		528	\$148,376,452.79	100%	0	\$0.00		0	\$0.00
3138AAYX3	WELLS FARGO BANK, N.A.	827	\$245,696,598.30	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	853	\$250,133,681.10	50.45%	0	\$0.00	NA	0	\$0.00
Total		1,680	\$495,830,279.40	100%	0	\$0.00		0	\$0.00
3138AAYY1	WELLS FARGO BANK, N.A.	195	\$56,015,803.49	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$56,113,133.66	50.04%	0	\$0.00	NA	0	\$0.00
Total		385	\$112,128,937.15	100%	0	\$0.00		0	\$0.00
3138AAYZ8	Unavailable	109	\$10,760,831.07	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,760,831.07	100%	0	\$0.00		0	\$0.00
3138AAZA2	Unavailable	17	\$8,209,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$8,209,650.00	100%	0	\$0.00		0	\$0.00
3138AAZB0	Unavailable	17	\$8,870,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$8,870,150.00	100%	0	\$0.00		0	\$0.00
3138AAZC8	WELLS FARGO BANK, N.A.	40	\$22,208,246.46	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,486,229.30	10.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$24,694,475.76	100%	0	\$0.00		0	\$0.00
3138AAZD6	WELLS FARGO BANK, N.A.	60	\$31,638,301.38	59.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$21,253,115.27	40.18%	0	\$0.00	NA	0	\$0.00
Total		100	\$52,891,416.65	100%	0	\$0.00		0	\$0.00
3138AAZE4	WELLS FARGO BANK, N.A.	21	\$11,182,613.00	41.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$15,808,421.61	58.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$26,991,034.61	100%	0	\$0.00		0	\$0.00
3138AB2S7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,135,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,135,520.00	100%	0	\$0.00		0	\$0.00
3138AB2T5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,633,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,633,150.00	100%	0	\$0.00		0	\$0.00
3138AB2X6		SA MORTGAGE SERVICES, LLC	15	\$4,482,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,482,276.00	100%	0	\$0.00		0	\$0.00
3138AB5V7		Unavailable	15	\$1,192,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,192,105.00	100%	0	\$0.00		0	\$0.00
3138AB5Z8		PHH MORTGAGE CORPORATION	20	\$2,402,197.14	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,695,184.95	60.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,097,382.09	100%	0	\$0.00		0	\$0.00
3138AB6A2		PHH MORTGAGE CORPORATION	3	\$387,950.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$909,626.59	70.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,297,576.59	100%	0	\$0.00		0	\$0.00
3138AB6B0		PHH MORTGAGE CORPORATION	100	\$13,842,699.86	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,523,839.52	40.76%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,366,539.38	100%	0	\$0.00		0	\$0.00
3138AB6C8		Unavailable	11	\$3,277,760.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,277,760.03	100%	0	\$0.00		0	\$0.00
3138AB6D6		PHH MORTGAGE CORPORATION	18	\$921,782.13	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,223,835.98	57.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,145,618.11	100%	0	\$0.00		0	\$0.00

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3138AB6E4		PHH MORTGAGE CORPORATION	97	\$6,533,438.67	66.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,333,992.78	33.79%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,867,431.45	100%	0	\$0.00		0	\$0.00
3138AB6F1		PHH MORTGAGE CORPORATION	53	\$13,336,953.33	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,283,996.02	38.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,620,949.35	100%	0	\$0.00		0	\$0.00
3138AB6G9		PHH MORTGAGE CORPORATION	109	\$10,563,912.80	58.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,388,237.63	41.16%	0	\$0.00	NA	0	\$0.00
Total			184	\$17,952,150.43	100%	0	\$0.00		0	\$0.00
3138AB6H7		Unavailable	5	\$1,529,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,529,300.00	100%	0	\$0.00		0	\$0.00
3138AB6J3		PHH MORTGAGE CORPORATION	5	\$1,371,124.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,371,124.80	100%	0	\$0.00		0	\$0.00
3138AB6K0		PHH MORTGAGE CORPORATION	590	\$155,765,893.97	100%	0	\$0.00	NA	0	\$0.00
Total			590	\$155,765,893.97	100%	0	\$0.00		0	\$0.00
3138AB6M6		Unavailable	13	\$3,478,049.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,478,049.58	100%	0	\$0.00		0	\$0.00
3138AB6N4		PHH MORTGAGE CORPORATION	46	\$5,440,390.67	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,129,067.02	43.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,569,457.69	100%	0	\$0.00		0	\$0.00
3138AB6P9		Unavailable	62	\$10,197,776.89	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,197,776.89	100%	0	\$0.00		0	\$0.00
3138AB6Q7		Unavailable	59	\$11,068,308.85	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,068,308.85	100%	0	\$0.00		0	\$0.00
3138AB6R5		Unavailable	25	\$5,314,339.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,314,339.73	100%	0	\$0.00		0	\$0.00
3138AB6S3		PHH MORTGAGE CORPORATION	15	\$2,001,580.70	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,095,204.00	60.73%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,096,784.70	100%	0	\$0.00		0	\$0.00
3138AB6T1		PHH MORTGAGE CORPORATION	22	\$5,039,148.00	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,686,397.46	53.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,725,545.46	100%	0	\$0.00		0	\$0.00
3138AB6U8		PHH MORTGAGE CORPORATION	54	\$3,412,268.28	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,918,682.49	53.45%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,330,950.77	100%	0	\$0.00		0	\$0.00
3138AB6V6		PHH MORTGAGE CORPORATION	16	\$4,331,636.00	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,179,950.00	49.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,511,586.00	100%	0	\$0.00		0	\$0.00
3138AB6W4		PHH MORTGAGE CORPORATION	8	\$1,526,332.00	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$739,638.06	32.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,265,970.06	100%	0	\$0.00		0	\$0.00
3138AB6X2		PHH MORTGAGE CORPORATION	5	\$981,930.00	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$278,000.00	22.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,259,930.00	100%	0	\$0.00		0	\$0.00
3138AB6Y0		PHH MORTGAGE CORPORATION	6	\$1,333,056.00	82.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,933.00	17.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,607,989.00	100%	0	\$0.00		0	\$0.00
3138AB6Z7		PHH MORTGAGE CORPORATION	25	\$2,427,509.03	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,800,779.02	66.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,228,288.05	100%	0	\$0.00		0	\$0.00
3138AB7A1		PHH MORTGAGE CORPORATION	18	\$4,819,858.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,819,858.74	100%	0	\$0.00		0	\$0.00
3138AB7B9		PHH MORTGAGE CORPORATION	18	\$2,135,292.63	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,624,404.11	55.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,759,696.74	100%	0	\$0.00		0	\$0.00

3138AB7C7	PHH MORTGAGE CORPORATION	5	\$812,085.00	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,751,554.46	77.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,563,639.46	100%	0	\$0.00		0	\$0.00
3138AB7D5	PHH MORTGAGE CORPORATION	1	\$211,762.44	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,714,300.00	89.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,926,062.44	100%	0	\$0.00		0	\$0.00
3138AB7E3	PHH MORTGAGE CORPORATION	28	\$1,562,826.47	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$899,933.58	36.54%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,462,760.05	100%	0	\$0.00		0	\$0.00
3138AB7F0	PHH MORTGAGE CORPORATION	4	\$1,098,500.00	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$364,800.00	24.93%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,463,300.00	100%	0	\$0.00		0	\$0.00
3138AB7G8	PHH MORTGAGE CORPORATION	5	\$466,250.00	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$965,761.58	67.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,432,011.58	100%	0	\$0.00		0	\$0.00
3138AB7H6	PHH MORTGAGE CORPORATION	27	\$1,912,360.78	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$879,963.70	31.51%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,792,324.48	100%	0	\$0.00		0	\$0.00
3138AB7J2	Unavailable	311	\$82,666,121.78	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$82,666,121.78	100%	0	\$0.00		0	\$0.00
3138AB7K9	PHH MORTGAGE CORPORATION	358	\$92,235,091.39	77.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$26,400,888.21	22.25%	0	\$0.00	NA	0	\$0.00
Total		441	\$118,635,979.60	100%	0	\$0.00		0	\$0.00
3138AB7L7	PHH MORTGAGE CORPORATION	128	\$36,029,434.46	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,989,800.00	12.16%	0	\$0.00	NA	0	\$0.00
Total		141	\$41,019,234.46	100%	0	\$0.00		0	\$0.00
3138AB7M5	PHH MORTGAGE CORPORATION	6	\$1,096,590.11	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,429.14	19.37%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,360,019.25	100%	0	\$0.00		0	\$0.00
3138ABA25		CHASE HOME FINANCE, LLC	29	\$6,517,766.24	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,419.39	2.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,703,185.63	100%	0	\$0.00		0	\$0.00
3138ABA33		CHASE HOME FINANCE, LLC	15	\$3,378,752.82	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,131.46	14.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,964,884.28	100%	0	\$0.00		0	\$0.00
3138ABA41		CHASE HOME FINANCE, LLC	626	\$79,990,172.68	98.35%	1	\$120,583.52	NA	0	\$0.00
		Unavailable	10	\$1,344,853.54	1.65%	0	\$0.00	NA	0	\$0.00
Total			636	\$81,335,026.22	100%	1	\$120,583.52		0	\$0.00
3138ABA58		CHASE HOME FINANCE, LLC	192	\$24,563,993.19	76.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,688,289.80	23.84%	0	\$0.00	NA	0	\$0.00
Total			250	\$32,252,282.99	100%	0	\$0.00		0	\$0.00
3138ABA66		CHASE HOME FINANCE, LLC	46	\$5,890,250.32	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$503,843.02	7.88%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,394,093.34	100%	0	\$0.00		0	\$0.00
3138ABA74		CHASE HOME FINANCE, LLC	41	\$5,330,644.85	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$387,834.45	6.78%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,718,479.30	100%	0	\$0.00		0	\$0.00
3138ABA82		CHASE HOME FINANCE, LLC	6	\$1,717,267.54	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,799,550.62	85.09%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,516,818.16	100%	0	\$0.00		0	\$0.00
3138ABA90		CHASE HOME FINANCE, LLC	787	\$143,207,559.33	69.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$62,157,769.24	30.27%	0	\$0.00	NA	0	\$0.00
Total			1,028	\$205,365,328.57	100%	0	\$0.00		0	\$0.00
3138ABAA7		FIFTH THIRD BANK	9	\$1,474,765.14	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,811.35	18.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,800,576.49	100%	0	\$0.00		0	\$0.00

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3138ABAB5	FIFTH THIRD BANK	14	\$3,217,415.63	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,610,020.40	58.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,827,436.03	100%	0	\$0.00		0	\$0.00
3138ABAC3	FIFTH THIRD BANK	12	\$899,852.59	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,071,588.76	54.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,971,441.35	100%	0	\$0.00		0	\$0.00
3138ABAD1	FIFTH THIRD BANK	9	\$1,198,728.86	53.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,062,219.75	46.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,260,948.61	100%	0	\$0.00		0	\$0.00
3138ABAE9	FIFTH THIRD BANK	2	\$326,600.00	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$832,090.02	71.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,158,690.02	100%	0	\$0.00		0	\$0.00
3138ABAF6	FIFTH THIRD BANK	13	\$3,408,668.35	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,681,580.93	57.87%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,090,249.28	100%	0	\$0.00		0	\$0.00
3138ABAG4	FIFTH THIRD BANK	1	\$57,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,235,656.57	95.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,292,656.57	100%	0	\$0.00		0	\$0.00
3138ABAH2	MORGAN STANLEY CREDIT CORPORATION	9	\$2,293,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,293,750.00	100%	0	\$0.00		0	\$0.00
3138ABAJ8	MORGAN STANLEY CREDIT CORPORATION	18	\$5,112,634.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,112,634.00	100%	0	\$0.00		0	\$0.00
3138ABAK5	MORGAN STANLEY CREDIT CORPORATION	123	\$26,542,669.03	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,542,669.03	100%	0	\$0.00		0	\$0.00
3138ABAL3	MORGAN STANLEY CREDIT CORPORATION	13	\$2,866,951.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,866,951.00	100%	0	\$0.00		0	\$0.00
3138ABAM1	MORGAN STANLEY CREDIT	21	\$5,837,339.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			21	\$5,837,339.00	100%	0	\$0.00	0	\$0.00
3138ABAN9		CHASE HOME FINANCE, LLC	3	\$776,256.43	66.9%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$384,136.20	33.1%	0	\$0.00	NA	\$0.00
Total			5	\$1,160,392.63	100%	0	\$0.00	0	\$0.00
3138ABAP4		CHASE HOME FINANCE, LLC	12	\$2,008,655.88	92.43%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$164,583.98	7.57%	0	\$0.00	NA	\$0.00
Total			13	\$2,173,239.86	100%	0	\$0.00	0	\$0.00
3138ABAQ2		CHASE HOME FINANCE, LLC	21	\$4,233,626.69	54.22%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,573,966.84	45.78%	0	\$0.00	NA	\$0.00
Total			33	\$7,807,593.53	100%	0	\$0.00	0	\$0.00
3138ABAR0		CHASE HOME FINANCE, LLC	595	\$57,268,104.29	98.8%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$693,661.42	1.2%	0	\$0.00	NA	\$0.00
Total			602	\$57,961,765.71	100%	0	\$0.00	0	\$0.00
3138ABAS8		CHASE HOME FINANCE, LLC	139	\$13,627,672.88	89.92%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,528,450.35	10.08%	0	\$0.00	NA	\$0.00
Total			154	\$15,156,123.23	100%	0	\$0.00	0	\$0.00
3138ABAT6		CHASE HOME FINANCE, LLC	47	\$4,622,539.12	93.69%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$311,388.68	6.31%	0	\$0.00	NA	\$0.00
Total			50	\$4,933,927.80	100%	0	\$0.00	0	\$0.00
3138ABAU3		CHASE HOME FINANCE, LLC	61	\$5,817,869.26	100%	0	\$0.00	NA	\$0.00
Total			61	\$5,817,869.26	100%	0	\$0.00	0	\$0.00
3138ABAV1		CHASE HOME FINANCE, LLC	110	\$8,152,941.63	99.13%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$71,879.73	0.87%	0	\$0.00	NA	\$0.00
Total			111	\$8,224,821.36	100%	0	\$0.00	0	\$0.00
3138ABAW9		CHASE HOME FINANCE, LLC	890	\$62,429,610.75	99.81%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$120,526.10	0.19%	0	\$0.00	NA	\$0.00
Total			892	\$62,550,136.85	100%	0	\$0.00	0	\$0.00

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3138ABAX7	CHASE HOME FINANCE, LLC	101	\$7,398,866.99	92.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$572,026.24	7.18%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,970,893.23	100%	0	\$0.00		0	\$0.00
3138ABAY5	CHASE HOME FINANCE, LLC	67	\$4,473,677.81	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$183,072.47	3.93%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,656,750.28	100%	0	\$0.00		0	\$0.00
3138ABAZ2	CHASE HOME FINANCE, LLC	75	\$5,233,200.51	94.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$302,483.62	5.46%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,535,684.13	100%	0	\$0.00		0	\$0.00
3138ABB24	CHASE HOME FINANCE, LLC	237	\$59,427,787.49	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$67,268,138.95	53.09%	0	\$0.00	NA	0	\$0.00
Total		453	\$126,695,926.44	100%	0	\$0.00		0	\$0.00
3138ABB32	CHASE HOME FINANCE, LLC	63	\$14,231,161.27	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,954,664.00	38.62%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,185,825.27	100%	0	\$0.00		0	\$0.00
3138ABB40	CHASE HOME FINANCE, LLC	56	\$15,668,940.53	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$31,088,024.44	66.49%	0	\$0.00	NA	0	\$0.00
Total		158	\$46,756,964.97	100%	0	\$0.00		0	\$0.00
3138ABB57	CHASE HOME FINANCE, LLC	39	\$6,286,970.53	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$649,972.51	9.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,936,943.04	100%	0	\$0.00		0	\$0.00
3138ABB65	CHASE HOME FINANCE, LLC	23	\$3,729,096.00	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,483,500.00	28.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,212,596.00	100%	0	\$0.00		0	\$0.00
3138ABB73	CHASE HOME FINANCE, LLC	11	\$3,690,768.62	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,146,784.00	23.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,837,552.62	100%	0	\$0.00		0	\$0.00

3138ABB81		CHASE HOME FINANCE, LLC	224	\$21,941,722.94	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,737,817.25	7.34%	0	\$0.00	NA	0	\$0.00
Total			241	\$23,679,540.19	100%	0	\$0.00		0	\$0.00
3138ABB99		CHASE HOME FINANCE, LLC	43	\$4,247,241.87	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,247,241.87	100%	0	\$0.00		0	\$0.00
3138ABBA6		CHASE HOME FINANCE, LLC	93	\$19,349,327.99	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$45,073,211.96	69.96%	0	\$0.00	NA	0	\$0.00
Total			255	\$64,422,539.95	100%	0	\$0.00		0	\$0.00
3138ABBB4		CHASE HOME FINANCE, LLC	768	\$160,914,110.23	79.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$42,313,923.93	20.82%	0	\$0.00	NA	0	\$0.00
Total			929	\$203,228,034.16	100%	0	\$0.00		0	\$0.00
3138ABBC2		CHASE HOME FINANCE, LLC	447	\$107,907,024.67	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$127,985,260.06	54.26%	0	\$0.00	NA	0	\$0.00
Total			914	\$235,892,284.73	100%	0	\$0.00		0	\$0.00
3138ABBD0		CHASE HOME FINANCE, LLC	38	\$7,605,640.68	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$337,500.00	4.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,943,140.68	100%	0	\$0.00		0	\$0.00
3138ABBE8		CHASE HOME FINANCE, LLC	58	\$10,975,735.06	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,634,167.30	41.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,609,902.36	100%	0	\$0.00		0	\$0.00
3138ABBF5		CHASE HOME FINANCE, LLC	47	\$12,538,459.78	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$37,487,575.01	74.94%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,026,034.79	100%	0	\$0.00		0	\$0.00
3138ABBG3		CHASE HOME FINANCE, LLC	53	\$13,262,197.99	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$36,731,478.45	73.47%	0	\$0.00	NA	0	\$0.00
Total			168	\$49,993,676.44	100%	0	\$0.00		0	\$0.00
3138ABBJ7		CHASE HOME FINANCE, LLC	20	\$5,592,423.38	22.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$19,263,883.34	77.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,856,306.72	100%	0	\$0.00		0	\$0.00
3138ABBK4		CHASE HOME FINANCE, LLC	17	\$2,902,286.30	75.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$954,583.50	24.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,856,869.80	100%	0	\$0.00		0	\$0.00
3138ABBL2		CHASE HOME FINANCE, LLC	6	\$657,397.31	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$969,518.94	59.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,626,916.25	100%	0	\$0.00		0	\$0.00
3138ABBM0		CHASE HOME FINANCE, LLC	7	\$1,067,048.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,067,048.65	100%	0	\$0.00		0	\$0.00
3138ABBN8		CHASE HOME FINANCE, LLC	20	\$5,419,751.36	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$44,069,037.49	89.05%	0	\$0.00	NA	0	\$0.00
Total			154	\$49,488,788.85	100%	0	\$0.00		0	\$0.00
3138ABBP3		CHASE HOME FINANCE, LLC	12	\$4,142,928.49	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$9,576,874.67	69.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$13,719,803.16	100%	0	\$0.00		0	\$0.00
3138ABBQ1		CHASE HOME FINANCE, LLC	3	\$1,158,160.00	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,168,197.29	81.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,326,357.29	100%	0	\$0.00		0	\$0.00
3138ABBR9		CHASE HOME FINANCE, LLC	1	\$114,000.00	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,792,078.38	94.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,906,078.38	100%	0	\$0.00		0	\$0.00
3138ABBS7		CHASE HOME FINANCE, LLC	6	\$1,805,180.34	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,607,045.93	75.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,412,226.27	100%	0	\$0.00		0	\$0.00
3138ABBT5		CHASE HOME FINANCE, LLC	22	\$5,821,884.69	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$19,308,902.03	76.83%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,130,786.72	100%	0	\$0.00		0	\$0.00

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3138ABBU2	CHASE HOME FINANCE, LLC	2	\$505,887.19	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,590,952.30	75.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,096,839.49	100%	0	\$0.00		0	\$0.00
3138ABBV0	CHASE HOME FINANCE, LLC	8	\$2,427,018.48	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,794,142.18	85.91%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,221,160.66	100%	0	\$0.00		0	\$0.00
3138ABBW8	CHASE HOME FINANCE, LLC	301	\$77,206,177.80	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$100,984,072.90	56.67%	0	\$0.00	NA	0	\$0.00
Total		652	\$178,190,250.70	100%	0	\$0.00		0	\$0.00
3138ABBX6	CHASE HOME FINANCE, LLC	17	\$4,605,609.17	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,594,586.57	62.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,200,195.74	100%	0	\$0.00		0	\$0.00
3138ABBY4	CHASE HOME FINANCE, LLC	795	\$203,455,356.36	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$102,859,953.01	33.58%	0	\$0.00	NA	0	\$0.00
Total		1,163	\$306,315,309.37	100%	0	\$0.00		0	\$0.00
3138ABBZ1	CHASE HOME FINANCE, LLC	884	\$239,851,482.62	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	700	\$203,616,743.65	45.91%	0	\$0.00	NA	0	\$0.00
Total		1,584	\$443,468,226.27	100%	0	\$0.00		0	\$0.00
3138ABC23	CHASE HOME FINANCE, LLC	130	\$12,677,313.01	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,677,313.01	100%	0	\$0.00		0	\$0.00
3138ABC31	CHASE HOME FINANCE, LLC	109	\$8,347,350.43	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$8,347,350.43	100%	0	\$0.00		0	\$0.00
3138ABC49	CHASE HOME FINANCE, LLC	113	\$18,525,891.60	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,525,891.60	100%	0	\$0.00		0	\$0.00
3138ABC56	CHASE HOME FINANCE, LLC	74	\$15,071,307.70	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,071,307.70	100%	0	\$0.00		0	\$0.00

3138ABC64	CHASE HOME FINANCE, LLC	17	\$3,991,968.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,991,968.01	100%	0	\$0.00		0	\$0.00
3138ABC72	CHASE HOME FINANCE, LLC	183	\$23,522,863.00	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$23,522,863.00	100%	0	\$0.00		0	\$0.00
3138ABC80	CHASE HOME FINANCE, LLC	29	\$3,743,452.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,743,452.00	100%	0	\$0.00		0	\$0.00
3138ABC98	CHASE HOME FINANCE, LLC	32	\$4,047,897.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,047,897.00	100%	0	\$0.00		0	\$0.00
3138ABCA5	CHASE HOME FINANCE, LLC	80	\$7,915,563.77	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$799,180.21	9.17%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,714,743.98	100%	0	\$0.00		0	\$0.00
3138ABCB3	CHASE HOME FINANCE, LLC	35	\$3,427,700.94	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$687,268.77	16.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,114,969.71	100%	0	\$0.00		0	\$0.00
3138ABCC1	CHASE HOME FINANCE, LLC	15	\$3,663,294.70	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,391,019.15	54.52%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,054,313.85	100%	0	\$0.00		0	\$0.00
3138ABCD9	CHASE HOME FINANCE, LLC	146	\$10,681,950.93	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$579,517.78	5.15%	0	\$0.00	NA	0	\$0.00
Total		154	\$11,261,468.71	100%	0	\$0.00		0	\$0.00
3138ABCE7	CHASE HOME FINANCE, LLC	77	\$5,170,484.69	91.28%	1	\$82,552.01	NA	0	\$0.00
	Unavailable	8	\$494,073.29	8.72%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,664,557.98	100%	1	\$82,552.01		0	\$0.00
3138ABCF4	CHASE HOME FINANCE, LLC	302	\$66,622,662.91	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,747,106.48	21.96%	0	\$0.00	NA	0	\$0.00
Total		374	\$85,369,769.39	100%	0	\$0.00		0	\$0.00

3138ABCG2	CHASE HOME FINANCE, LLC	22	\$4,062,906.64	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,359,655.01	25.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,422,561.65	100%	0	\$0.00		0	\$0.00
3138ABCH0	CHASE HOME FINANCE, LLC	30	\$8,107,281.17	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,769,184.95	37.04%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,876,466.12	100%	0	\$0.00		0	\$0.00
3138ABCJ6	CHASE HOME FINANCE, LLC	150	\$36,726,931.97	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,077,973.43	7.73%	0	\$0.00	NA	0	\$0.00
Total		164	\$39,804,905.40	100%	0	\$0.00		0	\$0.00
3138ABCK3	CHASE HOME FINANCE, LLC	50	\$14,208,355.66	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$590,000.00	3.99%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,798,355.66	100%	0	\$0.00		0	\$0.00
3138ABCL1	CHASE HOME FINANCE, LLC	33	\$7,189,276.89	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,189,276.89	100%	0	\$0.00		0	\$0.00
3138ABCM9	CHASE HOME FINANCE, LLC	31	\$7,087,716.09	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,087,716.09	100%	0	\$0.00		0	\$0.00
3138ABCN7	CHASE HOME FINANCE, LLC	31	\$7,957,319.31	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,957,319.31	100%	0	\$0.00		0	\$0.00
3138ABCP2	CHASE HOME FINANCE, LLC	20	\$5,201,299.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,201,299.00	100%	0	\$0.00		0	\$0.00
3138ABCQ0	CHASE HOME FINANCE, LLC	69	\$17,800,359.08	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,800,359.08	100%	0	\$0.00		0	\$0.00
3138ABCR8	CHASE HOME FINANCE, LLC	65	\$17,030,680.50	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$781,000.00	4.38%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,811,680.50	100%	0	\$0.00		0	\$0.00

3138ABCS6		CHASE HOME FINANCE, LLC	57	\$13,234,878.39	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,532.73	3.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,651,411.12	100%	0	\$0.00		0	\$0.00
3138ABCT4		CHASE HOME FINANCE, LLC	19	\$5,714,120.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,714,120.49	100%	0	\$0.00		0	\$0.00
3138ABCU1		CHASE HOME FINANCE, LLC	26	\$5,887,798.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,887,798.17	100%	0	\$0.00		0	\$0.00
3138ABCV9		CHASE HOME FINANCE, LLC	15	\$3,926,280.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,926,280.11	100%	0	\$0.00		0	\$0.00
3138ABCW7		CHASE HOME FINANCE, LLC	425	\$55,259,189.40	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,176,136.71	15.55%	0	\$0.00	NA	0	\$0.00
Total			502	\$65,435,326.11	100%	0	\$0.00		0	\$0.00
3138ABCX5		CHASE HOME FINANCE, LLC	75	\$9,737,098.43	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$798,382.00	7.58%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,535,480.43	100%	0	\$0.00		0	\$0.00
3138ABCY3		CHASE HOME FINANCE, LLC	140	\$18,230,961.87	93.03%	1	\$134,190.95	NA	0	\$0.00
		Unavailable	10	\$1,366,724.93	6.97%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,597,686.80	100%	1	\$134,190.95		0	\$0.00
3138ABCZ0		CHASE HOME FINANCE, LLC	70	\$9,260,380.86	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,021,087.43	9.93%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,281,468.29	100%	0	\$0.00		0	\$0.00
3138ABD22		Unavailable	1	\$77,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,600.00	100%	0	\$0.00		0	\$0.00
3138ABD30		Unavailable	1	\$88,091.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,091.55	100%	0	\$0.00		0	\$0.00
3138ABD48		Unavailable	1	\$61,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,015.00	100%	0	\$0.00		0	\$0.00

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3138ABD55		Unavailable	1	\$138,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$138,700.00	100%	0	\$0.00		0	\$0.00
3138ABD63		Unavailable	1	\$94,749.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,749.33	100%	0	\$0.00		0	\$0.00
3138ABD71		Unavailable	2	\$259,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$259,405.00	100%	0	\$0.00		0	\$0.00
3138ABD89		Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,000.00	100%	0	\$0.00		0	\$0.00
3138ABD97		Unavailable	2	\$184,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$184,920.00	100%	0	\$0.00		0	\$0.00
3138ABDA4		CHASE HOME FINANCE, LLC	30	\$3,914,212.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,914,212.61	100%	0	\$0.00		0	\$0.00
3138ABDC0		CHASE HOME FINANCE, LLC	54	\$10,065,028.59	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,065,028.59	100%	0	\$0.00		0	\$0.00
3138ABDD8		CHASE HOME FINANCE, LLC	315	\$64,855,769.22	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$64,855,769.22	100%	0	\$0.00		0	\$0.00
3138ABDE6		CHASE HOME FINANCE, LLC	52	\$11,952,597.53	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,952,597.53	100%	0	\$0.00		0	\$0.00
3138ABDF3		CHASE HOME FINANCE, LLC	66	\$13,554,641.81	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,554,641.81	100%	0	\$0.00		0	\$0.00
3138ABDG1		CHASE HOME FINANCE, LLC	26	\$5,648,259.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,648,259.02	100%	0	\$0.00		0	\$0.00
3138ABDH9		CHASE HOME FINANCE, LLC	1,031	\$227,356,025.92	100%	1	\$258,647.54	NA	0	\$0.00
Total			1,031	\$227,356,025.92	100%	1	\$258,647.54		0	\$0.00
3138ABDJ5		CHASE HOME FINANCE, LLC	75	\$15,727,427.97	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,727,427.97	100%	0	\$0.00		0	\$0.00

3138ABDN6	CHASE HOME FINANCE, LLC	32	\$5,331,845.86	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,331,845.86	100%	0	\$0.00		0	\$0.00
3138ABDP1	CHASE HOME FINANCE, LLC	593	\$76,114,705.61	100%	0	\$0.00	NA	0	\$0.00
Total		593	\$76,114,705.61	100%	0	\$0.00		0	\$0.00
3138ABDQ9	CHASE HOME FINANCE, LLC	53	\$6,980,143.61	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,980,143.61	100%	0	\$0.00		0	\$0.00
3138ABDR7	MORGAN STANLEY CREDIT CORPORATION	8	\$2,277,591.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,277,591.88	100%	0	\$0.00		0	\$0.00
3138ABDS5	MORGAN STANLEY CREDIT CORPORATION	140	\$37,739,796.61	100%	2	\$419,243.79	NA	0	\$0.00
Total		140	\$37,739,796.61	100%	2	\$419,243.79		0	\$0.00
3138ABDT3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,900,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,900,650.00	100%	0	\$0.00		0	\$0.00
3138ABDV8	GUARANTY BANK F.S.B.	7	\$1,058,965.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,058,965.90	100%	0	\$0.00		0	\$0.00
3138ABDW6	Unavailable	1	\$55,704.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$55,704.94	100%	0	\$0.00		0	\$0.00
3138ABDX4	Unavailable	1	\$93,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$93,200.00	100%	0	\$0.00		0	\$0.00
3138ABDY2	Unavailable	1	\$68,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$68,000.00	100%	0	\$0.00		0	\$0.00
3138ABDZ9	Unavailable	1	\$83,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$83,500.00	100%	0	\$0.00		0	\$0.00
3138ABEA3	Unavailable	3	\$299,594.27	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$299,594.27	100%	0	\$0.00		0	\$0.00

3138ABEG0	Unavailable	4	\$279,455.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$279,455.00	100%	0	\$0.00		0	\$0.00
3138ABEJ4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,544,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,544,150.00	100%	0	\$0.00		0	\$0.00
3138ABEK1	HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,870.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,506,870.07	100%	0	\$0.00		0	\$0.00
3138ABH28	PNC BANK, N.A.	20	\$1,585,229.44	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,585,229.44	100%	0	\$0.00		0	\$0.00
3138ABH36	PNC BANK, N.A.	5	\$1,120,649.43	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,120,649.43	100%	0	\$0.00		0	\$0.00
3138ABH44	PNC BANK, N.A.	5	\$1,196,603.05	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,196,603.05	100%	0	\$0.00		0	\$0.00
3138ABH51	PNC BANK, N.A.	4	\$1,039,064.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,039,064.00	100%	0	\$0.00		0	\$0.00
3138ABH69	PNC BANK, N.A.	4	\$1,139,166.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,139,166.61	100%	0	\$0.00		0	\$0.00
3138ABH77	STONEGATE MORTGAGE CORPORATION	8	\$1,155,275.00	79.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$302,000.00	20.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,457,275.00	100%	0	\$0.00		0	\$0.00
3138ABH85	STONEGATE MORTGAGE CORPORATION	3	\$535,120.00	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$807,594.00	60.15%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,342,714.00	100%	0	\$0.00		0	\$0.00
3138ABH93	U.S. BANK N.A.	1	\$220,155.74	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,533,039.06	87.44%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,753,194.80	100%	0	\$0.00		0	\$0.00
3138ABHM4	NATIONSTAR MORTGAGE, LLC	20	\$1,413,123.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,413,123.84	100%	0	\$0.00		0	\$0.00

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3138ABHN2	NATIONSTAR MORTGAGE, LLC	23	\$1,284,554.19	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$121,400.00	8.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,405,954.19	100%	0	\$0.00		0	\$0.00
3138ABHP7	NATIONSTAR MORTGAGE, LLC	14	\$1,522,395.11	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,000.00	6.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,636,395.11	100%	0	\$0.00		0	\$0.00
3138ABHQ5	PNC BANK, N.A.	202	\$58,038,071.24	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$58,038,071.24	100%	0	\$0.00		0	\$0.00
3138ABHR3	PNC BANK, N.A.	93	\$12,157,410.15	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,157,410.15	100%	0	\$0.00		0	\$0.00
3138ABHS1	PNC BANK, N.A.	92	\$23,675,677.28	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,675,677.28	100%	0	\$0.00		0	\$0.00
3138ABHT9	PNC BANK, N.A.	74	\$9,600,010.24	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,600,010.24	100%	0	\$0.00		0	\$0.00
3138ABHU6	PNC BANK, N.A.	54	\$8,702,683.75	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,702,683.75	100%	0	\$0.00		0	\$0.00
3138ABHV4	PNC BANK, N.A.	51	\$4,939,802.07	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,939,802.07	100%	0	\$0.00		0	\$0.00
3138ABHW2	PNC BANK, N.A.	48	\$4,804,471.54	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,804,471.54	100%	0	\$0.00		0	\$0.00
3138ABHX0	PNC BANK, N.A.	46	\$3,168,640.75	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,168,640.75	100%	0	\$0.00		0	\$0.00
3138ABHY8	PNC BANK, N.A.	32	\$2,178,374.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,178,374.14	100%	0	\$0.00		0	\$0.00
3138ABHZ5	PNC BANK, N.A.	31	\$5,039,001.88	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,039,001.88	100%	0	\$0.00		0	\$0.00
3138ABJ67	PNC BANK, N.A.	11	\$1,008,710.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,710.54	100%	0	\$0.00		0	\$0.00
3138ABJ83	EVERBANK	3	\$800,000.00	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,669,450.00	76.94%	0	\$0.00	NA	0	\$0.00

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Total			12	\$3,469,450.00	100%	0	\$0.00		0	\$0.00
3138ABJ91	EVERBANK		3	\$627,235.56	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,728,793.14	73.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,356,028.70	100%	0	\$0.00		0	\$0.00
3138ABJA8	U.S. BANK N.A.		11	\$2,294,500.48	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,628,916.89	41.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,923,417.37	100%	0	\$0.00		0	\$0.00
3138ABJB6	U.S. BANK N.A.		4	\$651,669.31	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$673,680.22	50.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,325,349.53	100%	0	\$0.00		0	\$0.00
3138ABJC4	U.S. BANK N.A.		6	\$766,206.38	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$636,871.68	45.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,403,078.06	100%	0	\$0.00		0	\$0.00
3138ABJD2	U.S. BANK N.A.		11	\$993,631.49	85.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$164,896.78	14.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,158,528.27	100%	0	\$0.00		0	\$0.00
3138ABJE0	U.S. BANK N.A.		4	\$862,860.07	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,874,268.71	68.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,737,128.78	100%	0	\$0.00		0	\$0.00
3138ABJF7	U.S. BANK N.A.		5	\$793,988.02	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$639,414.43	44.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,433,402.45	100%	0	\$0.00		0	\$0.00
3138ABJG5	U.S. BANK N.A.		8	\$624,900.00	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,080,838.05	63.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,705,738.05	100%	0	\$0.00		0	\$0.00
3138ABJK6	CRESCENT MORTGAGE COMPANY		1	\$71,500.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,023,082.88	93.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,094,582.88	100%	0	\$0.00		0	\$0.00
3138ABJN0	STONEGATE MORTGAGE CORPORATION		10	\$1,101,250.00	71%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$449,812.21	29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,551,062.21	100%	0	\$0.00		0	\$0.00

3138ABJQ3		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,208,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,208,800.00	100%	0	\$0.00		0	\$0.00
3138ABJR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,106,066.40	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$64,995,157.41	90.14%	0	\$0.00	NA	0	\$0.00
Total			268	\$72,101,223.81	100%	0	\$0.00		0	\$0.00
3138ABJS9		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$842,480.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$842,480.18	100%	0	\$0.00		0	\$0.00
3138ABK57		BANK OF AMERICA, N.A.	14	\$3,446,028.82	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,127,707.46	79.21%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,573,736.28	100%	0	\$0.00		0	\$0.00
3138ABK65		BANK OF AMERICA, N.A.	5	\$1,226,762.89	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,662,483.76	74.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,889,246.65	100%	0	\$0.00		0	\$0.00
3138ABK73		BANK OF AMERICA, N.A.	5	\$636,800.00	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,669,315.67	72.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,306,115.67	100%	0	\$0.00		0	\$0.00
3138ABK81		BANK OF AMERICA, N.A.	34	\$10,765,002.00	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,410,217.23	57.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,175,219.23	100%	0	\$0.00		0	\$0.00
3138ABK99		BANK OF AMERICA, N.A.	34	\$11,098,815.70	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$14,083,881.87	55.93%	0	\$0.00	NA	0	\$0.00
Total			79	\$25,182,697.57	100%	0	\$0.00		0	\$0.00
3138ABKA6		BANK OF AMERICA, N.A.	223	\$21,685,778.88	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,462,665.79	13.77%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,148,444.67	100%	0	\$0.00		0	\$0.00
3138ABKB4			29	\$8,138,570.00	84.17%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA, N.A.							
		Unavailable	6	\$1,531,032.45	15.83%	0	\$0.00	NA	\$0.00
Total			35	\$9,669,602.45	100%	0	\$0.00	0	\$0.00
3138ABKC2		BANK OF AMERICA, N.A.	124	\$72,319,834.32	96.03%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$2,987,883.59	3.97%	0	\$0.00	NA	\$0.00
Total			129	\$75,307,717.91	100%	0	\$0.00	0	\$0.00
3138ABKD0		BANK OF AMERICA, N.A.	67	\$19,254,288.13	80.42%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,686,456.47	19.58%	0	\$0.00	NA	\$0.00
Total			84	\$23,940,744.60	100%	0	\$0.00	0	\$0.00
3138ABKE8		BANK OF AMERICA, N.A.	46	\$14,487,974.42	43.03%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$19,178,393.14	56.97%	1	\$216,448.70	NA	\$0.00
Total			115	\$33,666,367.56	100%	1	\$216,448.70	0	\$0.00
3138ABKF5		BANK OF AMERICA, N.A.	56	\$10,917,843.00	43.27%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$14,316,909.03	56.73%	0	\$0.00	NA	\$0.00
Total			121	\$25,234,752.03	100%	0	\$0.00	0	\$0.00
3138ABKG3		BANK OF AMERICA, N.A.	37	\$13,261,498.09	52.59%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$11,954,328.12	47.41%	0	\$0.00	NA	\$0.00
Total			77	\$25,215,826.21	100%	0	\$0.00	0	\$0.00
3138ABKH1		BANK OF AMERICA, N.A.	14	\$3,278,993.73	32.62%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,772,653.46	67.38%	0	\$0.00	NA	\$0.00
Total			44	\$10,051,647.19	100%	0	\$0.00	0	\$0.00
3138ABKJ7		BANK OF AMERICA, N.A.	52	\$11,314,920.81	44.83%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$13,923,384.56	55.17%	0	\$0.00	NA	\$0.00
Total			106	\$25,238,305.37	100%	0	\$0.00	0	\$0.00
3138ABKL2		Unavailable	2	\$274,953.26	100%	0	\$0.00	NA	\$0.00
Total			2	\$274,953.26	100%	0	\$0.00	0	\$0.00
3138ABKM0		Unavailable	1	\$104,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$104,500.00	100%	0	\$0.00	0	\$0.00

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3138ABKN8	BANK OF AMERICA, N.A.	27	\$6,252,880.00	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,771,244.88	37.62%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,024,124.88	100%	0	\$0.00		0	\$0.00
3138ABKP3	BANK OF AMERICA, N.A.	230	\$15,631,178.95	78.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,394,345.46	21.94%	0	\$0.00	NA	0	\$0.00
Total		295	\$20,025,524.41	100%	0	\$0.00		0	\$0.00
3138ABKQ1	BANK OF AMERICA, N.A.	14	\$3,634,887.56	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,601,819.14	67.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,236,706.70	100%	0	\$0.00		0	\$0.00
3138ABKR9	BANK OF AMERICA, N.A.	34	\$11,780,010.52	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,405,290.68	53.23%	0	\$0.00	NA	0	\$0.00
Total		78	\$25,185,301.20	100%	0	\$0.00		0	\$0.00
3138ABKS7	BANK OF AMERICA, N.A.	44	\$14,416,776.00	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$719,000.00	4.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,135,776.00	100%	0	\$0.00		0	\$0.00
3138ABKT5	BANK OF AMERICA, N.A.	40	\$9,730,202.99	73.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,469,080.07	26.28%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,199,283.06	100%	0	\$0.00		0	\$0.00
3138ABKU2	BANK OF AMERICA, N.A.	43	\$5,977,442.75	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,121,241.86	40.81%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,098,684.61	100%	0	\$0.00		0	\$0.00
3138ABKV0	BANK OF AMERICA, N.A.	39	\$10,389,903.37	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,803,508.08	58.76%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,193,411.45	100%	0	\$0.00		0	\$0.00
3138ABKW8	BANK OF AMERICA, N.A.	72	\$7,053,413.84	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,037,511.73	30.1%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,090,925.57	100%	0	\$0.00		0	\$0.00
3138ABKX6	BANK OF AMERICA,	4	\$1,159,439.55	22.19%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	15	\$4,065,670.19	77.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,225,109.74	100%	0	\$0.00		0	\$0.00
3138ABKY4		BANK OF AMERICA, N.A.	51	\$10,012,245.47	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,212,914.43	60.31%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,225,159.90	100%	0	\$0.00		0	\$0.00
3138ABL23		BANK OF AMERICA, N.A.	30	\$5,268,212.34	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,068,000.00	28.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,336,212.34	100%	0	\$0.00		0	\$0.00
3138ABL31		BANK OF AMERICA, N.A.	712	\$147,245,637.49	84.03%	1	\$251,903.61	NA	0	\$0.00
		Unavailable	133	\$27,983,219.94	15.97%	0	\$0.00	NA	0	\$0.00
Total			845	\$175,228,857.43	100%	1	\$251,903.61		0	\$0.00
3138ABL49		BANK OF AMERICA, N.A.	66	\$17,019,169.70	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,245,335.63	51.74%	0	\$0.00	NA	0	\$0.00
Total			141	\$35,264,505.33	100%	0	\$0.00		0	\$0.00
3138ABL56		BANK OF AMERICA, N.A.	16	\$4,227,880.00	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,849,969.65	71.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,077,849.65	100%	0	\$0.00		0	\$0.00
3138ABL64		BANK OF AMERICA, N.A.	88	\$21,933,941.60	86.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,283,705.06	13.02%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,217,646.66	100%	0	\$0.00		0	\$0.00
3138ABL72		BANK OF AMERICA, N.A.	84	\$20,168,763.10	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,168,763.10	100%	0	\$0.00		0	\$0.00
3138ABL80		BANK OF AMERICA, N.A.	65	\$10,585,416.36	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,653,934.99	58.06%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,239,351.35	100%	0	\$0.00		0	\$0.00
3138ABL98		BANK OF AMERICA, N.A.	79	\$20,306,074.16	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,874,347.99	19.36%	0	\$0.00	NA	0	\$0.00

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Total			100	\$25,180,422.15	100%	0	\$0.00		0	\$0.00
3138ABLA5		BANK OF AMERICA, N.A.	33	\$10,570,255.18	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$14,649,478.84	58.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$25,219,734.02	100%	0	\$0.00		0	\$0.00
3138ABLB3		BANK OF AMERICA, N.A.	63	\$13,801,353.59	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,287,624.63	8.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,088,978.22	100%	0	\$0.00		0	\$0.00
3138ABLC1		BANK OF AMERICA, N.A.	84	\$11,657,114.86	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,400,477.93	22.58%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,057,592.79	100%	0	\$0.00		0	\$0.00
3138ABLD9		BANK OF AMERICA, N.A.	154	\$41,198,156.92	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,107,330.14	36.91%	0	\$0.00	NA	0	\$0.00
Total			244	\$65,305,487.06	100%	0	\$0.00		0	\$0.00
3138ABLE7		BANK OF AMERICA, N.A.	13	\$3,068,019.04	67.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,448,833.66	32.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,516,852.70	100%	0	\$0.00		0	\$0.00
3138ABLF4		Unavailable	1	\$83,889.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,889.38	100%	0	\$0.00		0	\$0.00
3138ABLG2		BANK OF AMERICA, N.A.	68	\$8,029,225.77	79.92%	1	\$110,976.41	NA	0	\$0.00
		Unavailable	17	\$2,017,019.22	20.08%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,046,244.99	100%	1	\$110,976.41		0	\$0.00
3138ABLH0		BANK OF AMERICA, N.A.	16	\$3,978,052.21	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$461,142.74	10.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,439,194.95	100%	0	\$0.00		0	\$0.00
3138ABLJ6		BANK OF AMERICA, N.A.	72	\$19,629,863.26	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,638,341.35	51.25%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,268,204.61	100%	0	\$0.00		0	\$0.00
3138ABLK3			36	\$9,742,921.00	38.67%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	54	\$15,452,447.28	61.33%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,195,368.28	100%	0	\$0.00		0	\$0.00
3138ABLL1		BANK OF AMERICA, N.A.	21	\$987,829.21	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$193,425.00	16.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,181,254.21	100%	0	\$0.00		0	\$0.00
3138ABLM9		BANK OF AMERICA, N.A.	5	\$1,157,552.40	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,191,961.86	84.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,349,514.26	100%	0	\$0.00		0	\$0.00
3138ABLN7		BANK OF AMERICA, N.A.	8	\$2,023,225.00	70.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$848,500.00	29.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,871,725.00	100%	0	\$0.00		0	\$0.00
3138ABLP2		BANK OF AMERICA, N.A.	3	\$404,300.00	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$602,750.00	59.85%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,007,050.00	100%	0	\$0.00		0	\$0.00
3138ABLQ0		BANK OF AMERICA, N.A.	3	\$672,070.77	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$672,070.77	100%	0	\$0.00		0	\$0.00
3138ABLR8		BANK OF AMERICA, N.A.	6	\$1,356,980.00	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$992,400.00	42.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,349,380.00	100%	0	\$0.00		0	\$0.00
3138ABLS6		BANK OF AMERICA, N.A.	99	\$9,690,522.63	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,698.00	4.05%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,099,220.63	100%	0	\$0.00		0	\$0.00
3138ABLT4		BANK OF AMERICA, N.A.	140	\$79,303,100.08	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$27,700,816.88	25.89%	0	\$0.00	NA	0	\$0.00
Total			189	\$107,003,916.96	100%	0	\$0.00		0	\$0.00
3138ABLU1		BANK OF AMERICA, N.A.	31	\$17,958,738.29	88.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$2,283,467.38	11.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$20,242,205.67	100%	0	\$0.00		0	\$0.00
3138ABLV9		BANK OF AMERICA, N.A.	3	\$1,705,750.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$13,485,746.74	88.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$15,191,496.74	100%	0	\$0.00		0	\$0.00
3138ABLW7		BANK OF AMERICA, N.A.	5	\$1,113,250.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,113,250.48	100%	0	\$0.00		0	\$0.00
3138ABLX5		BANK OF AMERICA, N.A.	39	\$9,935,263.00	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,164,084.57	34.2%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,099,347.57	100%	0	\$0.00		0	\$0.00
3138ABLY3		BANK OF AMERICA, N.A.	19	\$2,553,400.00	88.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,450.00	11.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,888,850.00	100%	0	\$0.00		0	\$0.00
3138ABLZ0		BANK OF AMERICA, N.A.	34	\$8,460,041.62	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,610,319.53	15.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,070,361.15	100%	0	\$0.00		0	\$0.00
3138ABM22		BANK OF AMERICA, N.A.	85	\$11,784,907.40	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,331,019.88	22.04%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,115,927.28	100%	0	\$0.00		0	\$0.00
3138ABM30		BANK OF AMERICA, N.A.	400	\$94,783,106.92	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,599,064.24	5.58%	0	\$0.00	NA	0	\$0.00
Total			427	\$100,382,171.16	100%	0	\$0.00		0	\$0.00
3138ABM48		BANK OF AMERICA, N.A.	39	\$10,655,358.68	42.32%	1	\$214,166.42	NA	0	\$0.00
		Unavailable	53	\$14,522,089.93	57.68%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,177,448.61	100%	1	\$214,166.42		0	\$0.00
3138ABM71		BANK OF AMERICA, N.A.	24	\$3,283,436.30	85.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$554,649.06	14.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,838,085.36	100%	0	\$0.00		0	\$0.00

3138ABM89	BANK OF AMERICA, N.A.	58	\$6,876,706.22	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$725,404.26	9.54%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,602,110.48	100%	0	\$0.00		0	\$0.00
3138ABM97	BANK OF AMERICA, N.A.	18	\$5,808,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,808,160.00	100%	0	\$0.00		0	\$0.00
3138ABMA4	BANK OF AMERICA, N.A.	170	\$51,131,639.08	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$49,250,383.28	49.06%	0	\$0.00	NA	0	\$0.00
Total		343	\$100,382,022.36	100%	0	\$0.00		0	\$0.00
3138ABMB2	BANK OF AMERICA, N.A.	57	\$5,639,294.16	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,436,298.89	44.03%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,075,593.05	100%	0	\$0.00		0	\$0.00
3138ABMC0	BANK OF AMERICA, N.A.	44	\$11,176,282.38	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,030,893.06	44.69%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,207,175.44	100%	0	\$0.00		0	\$0.00
3138ABMD8	BANK OF AMERICA, N.A.	46	\$11,928,825.00	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,213,738.42	21.22%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,142,563.42	100%	0	\$0.00		0	\$0.00
3138ABME6	BANK OF AMERICA, N.A.	45	\$10,162,635.00	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,971,950.00	32.85%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,134,585.00	100%	0	\$0.00		0	\$0.00
3138ABMF3	BANK OF AMERICA, N.A.	161	\$43,442,110.45	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$37,030,543.06	46.02%	0	\$0.00	NA	0	\$0.00
Total		292	\$80,472,653.51	100%	0	\$0.00		0	\$0.00
3138ABMG1	BANK OF AMERICA, N.A.	16	\$3,800,581.49	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,255,180.96	62.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,055,762.45	100%	0	\$0.00		0	\$0.00
3138ABMH9	BANK OF AMERICA,	33	\$8,059,173.06	100%	0	\$0.00	NA	0	\$0.00

		N.A.							
Total			33	\$8,059,173.06	100%	0	\$0.00	0	\$0.00
3138ABMJ5		BANK OF AMERICA, N.A.	3	\$1,640,700.00	16.26%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$8,448,000.00	83.74%	0	\$0.00	NA	\$0.00
Total			18	\$10,088,700.00	100%	0	\$0.00	0	\$0.00
3138ABMK2		BANK OF AMERICA, N.A.	106	\$6,441,026.24	63.82%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$3,651,564.31	36.18%	0	\$0.00	NA	\$0.00
Total			161	\$10,092,590.55	100%	0	\$0.00	0	\$0.00
3138ABML0		BANK OF AMERICA, N.A.	88	\$20,624,184.29	81.92%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,553,326.86	18.08%	0	\$0.00	NA	\$0.00
Total			109	\$25,177,511.15	100%	0	\$0.00	0	\$0.00
3138ABMM8		BANK OF AMERICA, N.A.	52	\$12,275,523.52	48.92%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$12,817,244.47	51.08%	0	\$0.00	NA	\$0.00
Total			103	\$25,092,767.99	100%	0	\$0.00	0	\$0.00
3138ABMN6		BANK OF AMERICA, N.A.	42	\$8,777,514.03	58.39%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,254,026.77	41.61%	0	\$0.00	NA	\$0.00
Total			73	\$15,031,540.80	100%	0	\$0.00	0	\$0.00
3138ABMP1		BANK OF AMERICA, N.A.	100	\$22,618,705.32	90.06%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,497,487.30	9.94%	0	\$0.00	NA	\$0.00
Total			112	\$25,116,192.62	100%	0	\$0.00	0	\$0.00
3138ABMQ9		BANK OF AMERICA, N.A.	50	\$14,332,497.77	74.46%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,915,449.98	25.54%	0	\$0.00	NA	\$0.00
Total			70	\$19,247,947.75	100%	0	\$0.00	0	\$0.00
3138ABMR7		BANK OF AMERICA, N.A.	7	\$1,479,629.72	89.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$171,500.00	10.39%	0	\$0.00	NA	\$0.00
Total			8	\$1,651,129.72	100%	0	\$0.00	0	\$0.00
3138ABMS5		BANK OF AMERICA, N.A.	15	\$4,408,641.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,408,641.00	100%	0	\$0.00	0	\$0.00

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3138ABMT3	BANK OF AMERICA, N.A.	15	\$1,476,195.00	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,400.00	11.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,674,595.00	100%	0	\$0.00		0	\$0.00
3138ABMU0	BANK OF AMERICA, N.A.	21	\$6,269,779.00	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,731,050.00	43.01%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,000,829.00	100%	0	\$0.00		0	\$0.00
3138ABMV8	BANK OF AMERICA, N.A.	115	\$32,629,730.34	78.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,021,977.28	21.66%	0	\$0.00	NA	0	\$0.00
Total		146	\$41,651,707.62	100%	0	\$0.00		0	\$0.00
3138ABMW6	BANK OF AMERICA, N.A.	382	\$109,413,763.55	100%	0	\$0.00	NA	0	\$0.00
Total		382	\$109,413,763.55	100%	0	\$0.00		0	\$0.00
3138ABMX4	BANK OF AMERICA, N.A.	28	\$9,110,903.58	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,512,526.76	70.25%	0	\$0.00	NA	0	\$0.00
Total		104	\$30,623,430.34	100%	0	\$0.00		0	\$0.00
3138ABMY2	BANK OF AMERICA, N.A.	190	\$52,843,049.38	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$22,272,655.43	29.65%	0	\$0.00	NA	0	\$0.00
Total		262	\$75,115,704.81	100%	0	\$0.00		0	\$0.00
3138ABMZ9	BANK OF AMERICA, N.A.	13	\$3,061,100.00	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$316,000.00	9.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,377,100.00	100%	0	\$0.00		0	\$0.00
3138ABN21	BANK OF AMERICA, N.A.	37	\$10,129,592.51	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$44,041,292.29	81.3%	0	\$0.00	NA	0	\$0.00
Total		181	\$54,170,884.80	100%	0	\$0.00		0	\$0.00
3138ABN39	BANK OF AMERICA, N.A.	17	\$3,718,508.43	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,461,137.68	39.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,179,646.11	100%	0	\$0.00		0	\$0.00
3138ABN47	BANK OF AMERICA,	10	\$2,912,535.47	60.76%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	9	\$1,880,951.91	39.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,793,487.38	100%	0	\$0.00		0	\$0.00
3138ABN54		BANK OF AMERICA, N.A.	12	\$3,184,735.00	71.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,276,756.00	28.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,461,491.00	100%	0	\$0.00		0	\$0.00
3138ABN62		BANK OF AMERICA, N.A.	18	\$2,968,696.63	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,460,671.58	32.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,429,368.21	100%	0	\$0.00		0	\$0.00
3138ABN70		BANK OF AMERICA, N.A.	4	\$1,197,810.00	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,312,690.00	73.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,510,500.00	100%	0	\$0.00		0	\$0.00
3138ABN88		BANK OF AMERICA, N.A.	1	\$330,600.00	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,896,885.34	92.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,227,485.34	100%	0	\$0.00		0	\$0.00
3138ABN96		BANK OF AMERICA, N.A.	6	\$1,350,247.89	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,955,015.28	68.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,305,263.17	100%	0	\$0.00		0	\$0.00
3138ABNA3		BANK OF AMERICA, N.A.	60	\$4,307,337.93	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$734,963.69	14.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,042,301.62	100%	0	\$0.00		0	\$0.00
3138ABNB1		BANK OF AMERICA, N.A.	35	\$9,090,285.07	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,075.44	2.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,282,360.51	100%	0	\$0.00		0	\$0.00
3138ABNC9		BANK OF AMERICA, N.A.	32	\$10,767,219.84	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,182,981.59	22.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$13,950,201.43	100%	0	\$0.00		0	\$0.00
3138ABND7		EVERBANK	17	\$3,761,364.14	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$716,332.47	16%	0	\$0.00	NA	0	\$0.00

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Total			21	\$4,477,696.61	100%	0	\$0.00	0	\$0.00
3138ABNE5	EVERBANK		35	\$6,222,938.96	54.33%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$5,232,014.50	45.67%	0	\$0.00	NA	\$0.00
Total			59	\$11,454,953.46	100%	0	\$0.00	0	\$0.00
3138ABNF2	EVERBANK		18	\$2,966,615.58	34.99%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$5,511,781.72	65.01%	0	\$0.00	NA	\$0.00
Total			49	\$8,478,397.30	100%	0	\$0.00	0	\$0.00
3138ABNG0	EVERBANK		10	\$1,064,227.59	32.47%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$2,213,831.27	67.53%	0	\$0.00	NA	\$0.00
Total			29	\$3,278,058.86	100%	0	\$0.00	0	\$0.00
3138ABNH8	EVERBANK		34	\$4,924,610.20	50.53%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$4,821,750.00	49.47%	0	\$0.00	NA	\$0.00
Total			57	\$9,746,360.20	100%	0	\$0.00	0	\$0.00
3138ABNJ4	EVERBANK		7	\$601,679.61	35.72%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,082,700.00	64.28%	0	\$0.00	NA	\$0.00
Total			13	\$1,684,379.61	100%	0	\$0.00	0	\$0.00
3138ABNK1	Unavailable		6	\$1,370,759.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,370,759.00	100%	0	\$0.00	0	\$0.00
3138ABNL9	Unavailable		17	\$1,326,906.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,326,906.00	100%	0	\$0.00	0	\$0.00
3138ABNM7	Unavailable		18	\$1,185,210.02	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,185,210.02	100%	0	\$0.00	0	\$0.00
3138ABNN5	Unavailable		11	\$1,035,444.84	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,035,444.84	100%	0	\$0.00	0	\$0.00
3138ABNP0	Unavailable		14	\$1,315,189.28	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,315,189.28	100%	0	\$0.00	0	\$0.00
3138ABNQ8	BANK OF AMERICA, N.A.		84	\$8,184,838.47	81.86%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,814,304.24	18.14%	0	\$0.00	NA	\$0.00
Total			102	\$9,999,142.71	100%	0	\$0.00	0	\$0.00
3138ABNR6	BANK OF AMERICA, N.A.		11	\$3,463,041.00	77.02%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,033,330.09	22.98%	0	\$0.00	NA	\$0.00
Total			15	\$4,496,371.09	100%	0	\$0.00	0	\$0.00

3138ABNS4	BANK OF AMERICA, N.A.	20	\$5,670,807.13	77.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,686,467.05	22.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,357,274.18	100%	0	\$0.00		0	\$0.00
3138ABNT2	BANK OF AMERICA, N.A.	5	\$1,130,175.19	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,130,175.19	100%	0	\$0.00		0	\$0.00
3138ABNU9	BANK OF AMERICA, N.A.	15	\$3,121,617.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,121,617.00	100%	0	\$0.00		0	\$0.00
3138ABNV7	BANK OF AMERICA, N.A.	23	\$12,112,805.51	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$454,900.00	3.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$12,567,705.51	100%	0	\$0.00		0	\$0.00
3138ABNW5	BANK OF AMERICA, N.A.	161	\$47,105,568.62	67.37%	3	\$672,626.79	NA	0	\$0.00
	Unavailable	81	\$22,820,259.91	32.63%	0	\$0.00	NA	0	\$0.00
Total		242	\$69,925,828.53	100%	3	\$672,626.79		0	\$0.00
3138ABNX3	BANK OF AMERICA, N.A.	55	\$17,319,323.62	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,888,158.41	22.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$22,207,482.03	100%	0	\$0.00		0	\$0.00
3138ABNY1	BANK OF AMERICA, N.A.	153	\$45,834,855.00	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$45,834,855.00	100%	0	\$0.00		0	\$0.00
3138ABNZ8	BANK OF AMERICA, N.A.	126	\$36,957,560.00	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$26,569,452.74	41.82%	0	\$0.00	NA	0	\$0.00
Total		222	\$63,527,012.74	100%	0	\$0.00		0	\$0.00
3138ABP29	BANK OF AMERICA, N.A.	58	\$3,955,161.73	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,015,063.94	20.42%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,970,225.67	100%	0	\$0.00		0	\$0.00
3138ABP37	BANK OF AMERICA, N.A.	32	\$3,193,510.27	63.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,853,316.14	36.72%	0	\$0.00	NA	0	\$0.00

Total			51	\$5,046,826.41	100%	0	\$0.00		0	\$0.00
3138ABP45		BANK OF AMERICA, N.A.	87	\$21,928,965.07	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,449,956.09	45.69%	0	\$0.00	NA	0	\$0.00
Total			161	\$40,378,921.16	100%	0	\$0.00		0	\$0.00
3138ABP52		BANK OF AMERICA, N.A.	34	\$3,225,840.00	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,834,425.00	36.25%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,060,265.00	100%	0	\$0.00		0	\$0.00
3138ABP60		BANK OF AMERICA, N.A.	10	\$2,492,113.75	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,591,545.00	50.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,083,658.75	100%	0	\$0.00		0	\$0.00
3138ABP78		BANK OF AMERICA, N.A.	15	\$8,825,850.00	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$11,297,082.00	56.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$20,122,932.00	100%	0	\$0.00		0	\$0.00
3138ABP86		BANK OF AMERICA, N.A.	39	\$4,571,983.00	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,512,064.36	54.66%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,084,047.36	100%	0	\$0.00		0	\$0.00
3138ABP94		BANK OF AMERICA, N.A.	16	\$3,927,269.16	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,183,693.30	74.01%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,110,962.46	100%	0	\$0.00		0	\$0.00
3138ABPA1		BANK OF AMERICA, N.A.	81	\$4,243,186.00	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$264,231.18	5.86%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,507,417.18	100%	0	\$0.00		0	\$0.00
3138ABPB9		BANK OF AMERICA, N.A.	26	\$1,505,730.00	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$754,950.00	33.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,260,680.00	100%	0	\$0.00		0	\$0.00
3138ABPC7		BANK OF AMERICA, N.A.	16	\$4,432,587.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,432,587.96	100%	0	\$0.00		0	\$0.00

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3138ABPD5	BANK OF AMERICA, N.A.	13	\$2,979,343.50	26.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,242,448.41	73.45%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,221,791.91	100%	0	\$0.00		0	\$0.00
3138ABPE3	BANK OF AMERICA, N.A.	26	\$7,455,637.00	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,666,043.33	62.95%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,121,680.33	100%	0	\$0.00		0	\$0.00
3138ABPF0	BANK OF AMERICA, N.A.	11	\$1,419,250.00	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,000.00	8.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,543,250.00	100%	0	\$0.00		0	\$0.00
3138ABPG8	BANK OF AMERICA, N.A.	38	\$23,240,508.02	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$11,896,239.41	33.86%	0	\$0.00	NA	0	\$0.00
Total		58	\$35,136,747.43	100%	0	\$0.00		0	\$0.00
3138ABPH6	BANK OF AMERICA, N.A.	47	\$7,619,279.00	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,537,416.00	31.71%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,156,695.00	100%	0	\$0.00		0	\$0.00
3138ABPJ2	BANK OF AMERICA, N.A.	31	\$4,295,098.64	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,121,600.05	72.14%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,416,698.69	100%	0	\$0.00		0	\$0.00
3138ABPK9	BANK OF AMERICA, N.A.	96	\$6,465,153.64	63.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,687,260.22	36.32%	0	\$0.00	NA	0	\$0.00
Total		148	\$10,152,413.86	100%	0	\$0.00		0	\$0.00
3138ABPL7	BANK OF AMERICA, N.A.	28	\$2,738,037.00	53.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,353,897.91	46.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,091,934.91	100%	0	\$0.00		0	\$0.00
3138ABPM5	BANK OF AMERICA, N.A.	24	\$6,635,355.00	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,552,914.60	34.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,188,269.60	100%	0	\$0.00		0	\$0.00
3138ABPN3	BANK OF AMERICA,	18	\$4,770,157.00	78.05%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	4	\$1,341,308.84	21.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,111,465.84	100%	0	\$0.00		0	\$0.00
3138ABPP8		BANK OF AMERICA, N.A.	20	\$5,019,136.96	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,038,866.39	50.1%	1	\$262,214.37	NA	0	\$0.00
Total			43	\$10,058,003.35	100%	1	\$262,214.37		0	\$0.00
3138ABPQ6		BANK OF AMERICA, N.A.	21	\$6,009,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,009,545.00	100%	0	\$0.00		0	\$0.00
3138ABPR4		BANK OF AMERICA, N.A.	7	\$1,198,993.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,198,993.42	100%	0	\$0.00		0	\$0.00
3138ABPS2		BANK OF AMERICA, N.A.	8	\$1,562,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,562,900.00	100%	0	\$0.00		0	\$0.00
3138ABPT0		BANK OF AMERICA, N.A.	25	\$2,019,683.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,019,683.98	100%	0	\$0.00		0	\$0.00
3138ABPU7		BANK OF AMERICA, N.A.	50	\$3,125,006.31	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$568,924.87	15.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,693,931.18	100%	0	\$0.00		0	\$0.00
3138ABPV5		BANK OF AMERICA, N.A.	45	\$4,335,938.03	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,152,467.85	21%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,488,405.88	100%	0	\$0.00		0	\$0.00
3138ABPW3		BANK OF AMERICA, N.A.	12	\$803,220.00	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$345,075.00	30.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,148,295.00	100%	0	\$0.00		0	\$0.00
3138ABPX1		BANK OF AMERICA, N.A.	13	\$1,253,179.48	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$380,991.43	23.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,634,170.91	100%	0	\$0.00		0	\$0.00
3138ABPY9		BANK OF AMERICA,	16	\$4,108,700.00	86.18%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	3	\$659,100.00	13.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,767,800.00	100%	0	\$0.00		0	\$0.00
3138ABPZ6		BANK OF AMERICA, N.A.	5	\$692,616.00	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,300.00	36.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,916.00	100%	0	\$0.00		0	\$0.00
3138ABQA0		BANK OF AMERICA, N.A.	41	\$4,029,042.56	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,027,464.45	59.94%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,056,507.01	100%	0	\$0.00		0	\$0.00
3138ABQB8		BANK OF AMERICA, N.A.	28	\$2,770,358.00	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,004,460.00	26.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,774,818.00	100%	0	\$0.00		0	\$0.00
3138ABQC6		BANK OF AMERICA, N.A.	39	\$9,844,389.99	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,050.00	2.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,101,439.99	100%	0	\$0.00		0	\$0.00
3138ABQD4		BANK OF AMERICA, N.A.	40	\$9,619,340.00	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,519,758.18	36.46%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,139,098.18	100%	0	\$0.00		0	\$0.00
3138ABQE2		BANK OF AMERICA, N.A.	17	\$4,634,384.09	90.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$492,500.00	9.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,126,884.09	100%	0	\$0.00		0	\$0.00
3138ABQF9		BANK OF AMERICA, N.A.	17	\$4,640,070.52	90.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$510,000.00	9.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,150,070.52	100%	0	\$0.00		0	\$0.00
3138ABQG7		BANK OF AMERICA, N.A.	3	\$369,600.05	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$713,400.00	65.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,000.05	100%	0	\$0.00		0	\$0.00
3138ABQH5		BANK OF AMERICA, N.A.	15	\$5,668,275.00	59.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,857,928.95	40.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,526,203.95	100%	0	\$0.00		0	\$0.00
3138ABQJ1		BANK OF AMERICA, N.A.	13	\$3,677,700.77	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,282,156.97	63.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,959,857.74	100%	0	\$0.00		0	\$0.00
3138ABQK8		BANK OF AMERICA, N.A.	13	\$3,194,218.01	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,998,915.00	38.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,193,133.01	100%	0	\$0.00		0	\$0.00
3138ABQL6		BANK OF AMERICA, N.A.	131	\$9,038,636.80	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,033,294.08	10.26%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,071,930.88	100%	0	\$0.00		0	\$0.00
3138ABQM4		BANK OF AMERICA, N.A.	31	\$7,304,632.78	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,767,353.68	27.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,071,986.46	100%	0	\$0.00		0	\$0.00
3138ABQN2		BANK OF AMERICA, N.A.	49	\$10,409,614.14	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,756,508.00	31.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,166,122.14	100%	0	\$0.00		0	\$0.00
3138ABQP7		BANK OF AMERICA, N.A.	34	\$8,596,141.00	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,489,300.00	14.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,085,441.00	100%	0	\$0.00		0	\$0.00
3138ABQQ5		BANK OF AMERICA, N.A.	13	\$2,952,256.00	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,069,764.48	41.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,022,020.48	100%	0	\$0.00		0	\$0.00
3138ABRT8		Unavailable	10	\$3,053,390.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,053,390.85	100%	0	\$0.00		0	\$0.00
3138ABSX8		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$402,750.00	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	19.89%	0	\$0.00	NA	0	\$0.00
Total			2	\$502,750.00	100%	0	\$0.00		0	\$0.00

3138ABSY6		Unavailable	3	\$775,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$775,200.00	100%	0	\$0.00		0	\$0.00
3138ABV48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,047,846.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,047,846.78	100%	0	\$0.00		0	\$0.00
3138ABV55		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,285,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,285,300.00	100%	0	\$0.00		0	\$0.00
3138ABV63		GUARANTY BANK F.S.B.	7	\$1,793,626.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,793,626.00	100%	0	\$0.00		0	\$0.00
3138ABV71		PNC BANK, N.A.	6	\$1,556,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,556,400.00	100%	0	\$0.00		0	\$0.00
3138ABV89		PNC BANK, N.A.	5	\$838,011.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$838,011.19	100%	0	\$0.00		0	\$0.00
3138ABW54		Unavailable	2	\$583,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$583,000.00	100%	0	\$0.00		0	\$0.00
3138ABW70		FIFTH THIRD BANK	11	\$2,629,046.46	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,959,857.84	42.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,588,904.30	100%	0	\$0.00		0	\$0.00
3138ABW88		FIFTH THIRD BANK	42	\$9,053,926.65	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,654,252.67	33.95%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,708,179.32	100%	0	\$0.00		0	\$0.00
3138ABW96		FIFTH THIRD BANK	31	\$2,041,656.36	71.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$821,341.00	28.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,862,997.36	100%	0	\$0.00		0	\$0.00
3138ABWA3		PNC BANK, N.A.	104	\$25,080,408.34	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,080,408.34	100%	0	\$0.00		0	\$0.00

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3138ABWB1	PNC BANK, N.A.	8	\$2,696,024.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,696,024.36	100%	0	\$0.00		0	\$0.00
3138ABWC9	FIFTH THIRD BANK	29	\$6,522,429.89	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,797,664.67	73.18%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,320,094.56	100%	0	\$0.00		0	\$0.00
3138ABWD7	FIFTH THIRD BANK	18	\$4,144,785.60	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,740,618.14	61.92%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,885,403.74	100%	0	\$0.00		0	\$0.00
3138ABWE5	FIFTH THIRD BANK	3	\$538,000.00	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,515,825.00	86.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,053,825.00	100%	0	\$0.00		0	\$0.00
3138ABWF2	FIFTH THIRD BANK	1	\$413,000.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,569,700.00	89.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,982,700.00	100%	0	\$0.00		0	\$0.00
3138ABWG0	FIFTH THIRD BANK	4	\$781,312.00	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$830,500.00	51.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,611,812.00	100%	0	\$0.00		0	\$0.00
3138ABWH8	NATIONSTAR MORTGAGE, LLC	2	\$470,350.00	45.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$565,500.00	54.59%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,035,850.00	100%	0	\$0.00		0	\$0.00
3138ABWJ4	NATIONSTAR MORTGAGE, LLC	3	\$1,104,241.89	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,412.45	27.38%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,520,654.34	100%	0	\$0.00		0	\$0.00
3138ABWK1	EVERBANK	80	\$16,187,831.45	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,925,358.19	46.24%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,113,189.64	100%	0	\$0.00		0	\$0.00
3138ABX20	CHASE HOME FINANCE, LLC	12	\$2,705,505.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,705,505.93	100%	0	\$0.00		0	\$0.00
3138ABX46	CHASE HOME FINANCE, LLC	160	\$27,951,583.59	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$27,951,583.59	100%	0	\$0.00		0	\$0.00
3138ABX53		210	\$31,589,750.94	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
Total			210	\$31,589,750.94	100%	0	\$0.00	0	\$0.00
3138ABX61		CHASE HOME FINANCE, LLC	411	\$77,568,985.55	85.04%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$13,645,265.26	14.96%	0	\$0.00	NA	\$0.00
Total			474	\$91,214,250.81	100%	0	\$0.00	0	\$0.00
3138ABX79		CHASE HOME FINANCE, LLC	427	\$41,636,427.22	100%	0	\$0.00	NA	\$0.00
Total			427	\$41,636,427.22	100%	0	\$0.00	0	\$0.00
3138ABX87		CHASE HOME FINANCE, LLC	147	\$15,813,030.25	100%	0	\$0.00	NA	\$0.00
Total			147	\$15,813,030.25	100%	0	\$0.00	0	\$0.00
3138ABX95		CHASE HOME FINANCE, LLC	294	\$66,680,944.69	100%	1	\$260,794.47	NA	\$0.00
Total			294	\$66,680,944.69	100%	1	\$260,794.47	0	\$0.00
3138ABXA2		FIFTH THIRD BANK	34	\$3,371,259.96	71.05%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,373,370.00	28.95%	0	\$0.00	NA	\$0.00
Total			48	\$4,744,629.96	100%	0	\$0.00	0	\$0.00
3138ABXB0		FIFTH THIRD BANK	13	\$1,202,121.09	80.53%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$290,620.07	19.47%	0	\$0.00	NA	\$0.00
Total			16	\$1,492,741.16	100%	0	\$0.00	0	\$0.00
3138ABXC8		FIFTH THIRD BANK	130	\$26,831,533.72	39.66%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$40,818,583.88	60.34%	0	\$0.00	NA	\$0.00
Total			276	\$67,650,117.60	100%	0	\$0.00	0	\$0.00
3138ABXD6		FIFTH THIRD BANK	17	\$2,027,680.00	68.57%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$929,264.87	31.43%	0	\$0.00	NA	\$0.00
Total			25	\$2,956,944.87	100%	0	\$0.00	0	\$0.00
3138ABXE4		FIFTH THIRD BANK	9	\$796,877.00	37.27%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,341,080.00	62.73%	0	\$0.00	NA	\$0.00
Total			24	\$2,137,957.00	100%	0	\$0.00	0	\$0.00
3138ABXF1		FIFTH THIRD BANK	6	\$929,050.00	47.62%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,021,769.41	52.38%	0	\$0.00	NA	\$0.00
Total			13	\$1,950,819.41	100%	0	\$0.00	0	\$0.00
3138ABXG9		FIFTH THIRD BANK	7	\$1,847,350.00	16.51%	0	\$0.00	NA	\$0.00

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		Unavailable	30	\$9,341,947.01	83.49%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,189,297.01	100%	0	\$0.00		0	\$0.00
3138ABXH7		FIFTH THIRD BANK	8	\$505,050.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,648,240.00	83.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,153,290.00	100%	0	\$0.00		0	\$0.00
3138ABXJ3		CHASE HOME FINANCE, LLC	51	\$11,844,548.40	100%	1	\$302,327.59	NA	0	\$0.00
Total			51	\$11,844,548.40	100%	1	\$302,327.59		0	\$0.00
3138ABXK0		CHASE HOME FINANCE, LLC	50	\$11,768,966.86	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,768,966.86	100%	0	\$0.00		0	\$0.00
3138ABXM6		CHASE HOME FINANCE, LLC	18	\$3,708,661.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,708,661.51	100%	0	\$0.00		0	\$0.00
3138ABXN4		CHASE HOME FINANCE, LLC	131	\$21,877,407.72	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,259,952.93	41.09%	0	\$0.00	NA	0	\$0.00
Total			195	\$37,137,360.65	100%	0	\$0.00		0	\$0.00
3138ABXP9		CHASE HOME FINANCE, LLC	7	\$1,787,846.87	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,658,249.52	59.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,446,096.39	100%	0	\$0.00		0	\$0.00
3138ABXQ7		CHASE HOME FINANCE, LLC	351	\$68,504,554.27	77.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,099,219.50	22.68%	0	\$0.00	NA	0	\$0.00
Total			424	\$88,603,773.77	100%	0	\$0.00		0	\$0.00
3138ABXR5		CHASE HOME FINANCE, LLC	183	\$46,985,323.58	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$65,124,839.77	58.09%	0	\$0.00	NA	0	\$0.00
Total			414	\$112,110,163.35	100%	0	\$0.00		0	\$0.00
3138ABXS3		CHASE HOME FINANCE, LLC	191	\$26,042,484.53	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,758,824.64	6.33%	0	\$0.00	NA	0	\$0.00
Total			198	\$27,801,309.17	100%	0	\$0.00		0	\$0.00
3138ABXT1		CHASE HOME FINANCE, LLC	166	\$16,335,663.96	92.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,363,631.52	7.7%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,699,295.48	100%	0	\$0.00		0	\$0.00
3138ABXU8		CHASE HOME FINANCE, LLC	187	\$12,770,121.67	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,300.00	1.02%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,901,421.67	100%	0	\$0.00		0	\$0.00
3138ABXV6		CHASE HOME FINANCE, LLC	248	\$31,938,696.44	83.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,315,972.20	16.51%	0	\$0.00	NA	0	\$0.00
Total			294	\$38,254,668.64	100%	0	\$0.00		0	\$0.00
3138ABXX2		CHASE HOME FINANCE, LLC	75	\$8,199,414.12	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,199,414.12	100%	0	\$0.00		0	\$0.00
3138ABXY0		CHASE HOME FINANCE, LLC	481	\$52,377,783.08	100%	0	\$0.00	NA	0	\$0.00
Total			481	\$52,377,783.08	100%	0	\$0.00		0	\$0.00
3138ABXZ7		CHASE HOME FINANCE, LLC	857	\$101,645,822.19	100%	0	\$0.00	NA	0	\$0.00
Total			857	\$101,645,822.19	100%	0	\$0.00		0	\$0.00
3138ABYA1		CHASE HOME FINANCE, LLC	217	\$16,942,623.85	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$16,942,623.85	100%	0	\$0.00		0	\$0.00
3138ABYB9		CHASE HOME FINANCE, LLC	5	\$1,210,492.56	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,260,238.15	65.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,470,730.71	100%	0	\$0.00		0	\$0.00
3138ABYC7		CHASE HOME FINANCE, LLC	14	\$2,766,346.82	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,385,083.59	46.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,151,430.41	100%	0	\$0.00		0	\$0.00
3138ABYE3		CHASE HOME FINANCE, LLC	149	\$22,394,877.82	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,394,877.82	100%	0	\$0.00		0	\$0.00
3138ABYF0		CHASE HOME FINANCE, LLC	17	\$3,831,844.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,831,844.00	100%	0	\$0.00		0	\$0.00

3138ABYG8	CHASE HOME FINANCE, LLC	31	\$3,459,625.01	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,459,625.01	100%	0	\$0.00		0	\$0.00
3138ABYH6	CHASE HOME FINANCE, LLC	271	\$44,335,873.40	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$44,335,873.40	100%	0	\$0.00		0	\$0.00
3138ABYJ2	CHASE HOME FINANCE, LLC	136	\$26,930,710.55	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,930,710.55	100%	0	\$0.00		0	\$0.00
3138ABYK9	CHASE HOME FINANCE, LLC	24	\$3,494,784.53	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,494,784.53	100%	0	\$0.00		0	\$0.00
3138ABYL7	CHASE HOME FINANCE, LLC	722	\$113,245,732.59	100%	0	\$0.00	NA	0	\$0.00
Total		722	\$113,245,732.59	100%	0	\$0.00		0	\$0.00
3138ABYM5	CHASE HOME FINANCE, LLC	101	\$20,647,033.00	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,647,033.00	100%	0	\$0.00		0	\$0.00
3138ABYN3	Unavailable	11	\$3,379,346.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,379,346.55	100%	0	\$0.00		0	\$0.00
3138ABYP8	CHASE HOME FINANCE, LLC	5	\$922,762.77	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,606,036.72	85.87%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,528,799.49	100%	0	\$0.00		0	\$0.00
3138ABYQ6	CHASE HOME FINANCE, LLC	201	\$36,418,910.11	69.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,814,750.54	30.28%	0	\$0.00	NA	0	\$0.00
Total		280	\$52,233,660.65	100%	0	\$0.00		0	\$0.00
3138ABYR4	CHASE HOME FINANCE, LLC	905	\$186,393,089.11	67.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$89,083,218.17	32.34%	0	\$0.00	NA	0	\$0.00
Total		1,223	\$275,476,307.28	100%	0	\$0.00		0	\$0.00
3138ABYS2	CHASE HOME FINANCE, LLC	2	\$614,850.00	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,619,476.25	85.48%	0	\$0.00	NA	0	\$0.00

Total			13	\$4,234,326.25	100%	0	\$0.00	0	\$0.00
3138ABYT0		CHASE HOME FINANCE, LLC	455	\$97,273,781.26	87.3%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$14,148,828.21	12.7%	0	\$0.00	NA	\$0.00
Total			510	\$111,422,609.47	100%	0	\$0.00	0	\$0.00
3138ACAA5		PHH MORTGAGE CORPORATION	5	\$719,832.93	60.25%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$474,827.04	39.75%	0	\$0.00	NA	\$0.00
Total			6	\$1,194,659.97	100%	0	\$0.00	0	\$0.00
3138ACAB3		PHH MORTGAGE CORPORATION	8	\$1,251,667.63	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,251,667.63	100%	0	\$0.00	0	\$0.00
3138ACAC1		PHH MORTGAGE CORPORATION	39	\$11,053,829.86	97.59%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$273,000.00	2.41%	0	\$0.00	NA	\$0.00
Total			40	\$11,326,829.86	100%	0	\$0.00	0	\$0.00
3138ACAD9		PHH MORTGAGE CORPORATION	49	\$12,933,712.70	80.41%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,150,262.56	19.59%	0	\$0.00	NA	\$0.00
Total			59	\$16,083,975.26	100%	0	\$0.00	0	\$0.00
3138ACAE7		PHH MORTGAGE CORPORATION	33	\$8,113,051.46	100%	0	\$0.00	NA	\$0.00
Total			33	\$8,113,051.46	100%	0	\$0.00	0	\$0.00
3138ACAF4		PHH MORTGAGE CORPORATION	9	\$2,292,244.73	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,292,244.73	100%	0	\$0.00	0	\$0.00
3138ACAG2		PHH MORTGAGE CORPORATION	40	\$9,560,493.41	96.95%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$301,000.00	3.05%	0	\$0.00	NA	\$0.00
Total			41	\$9,861,493.41	100%	0	\$0.00	0	\$0.00
3138ACAH0		PHH MORTGAGE CORPORATION	9	\$2,715,380.00	93.17%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$199,136.33	6.83%	0	\$0.00	NA	\$0.00
Total			10	\$2,914,516.33	100%	0	\$0.00	0	\$0.00
3138ACAJ6		PHH MORTGAGE CORPORATION	44	\$8,829,902.32	34.32%	0	\$0.00	NA	\$0.00

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		Unavailable	80	\$16,901,532.23	65.68%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,731,434.55	100%	0	\$0.00		0	\$0.00
3138ACAK3		PHH MORTGAGE CORPORATION	5	\$356,000.00	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,603,294.25	87.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,959,294.25	100%	0	\$0.00		0	\$0.00
3138ACAL1		PHH MORTGAGE CORPORATION	493	\$129,699,780.66	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$966,333.90	0.74%	0	\$0.00	NA	0	\$0.00
Total			497	\$130,666,114.56	100%	0	\$0.00		0	\$0.00
3138ACAM9		PHH MORTGAGE CORPORATION	127	\$26,509,728.63	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,467,041.53	38.32%	0	\$0.00	NA	0	\$0.00
Total			208	\$42,976,770.16	100%	0	\$0.00		0	\$0.00
3138ACAN7		PHH MORTGAGE CORPORATION	28	\$4,484,953.02	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,528,463.71	77.59%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,013,416.73	100%	0	\$0.00		0	\$0.00
3138ACAP2		PHH MORTGAGE CORPORATION	22	\$2,559,732.40	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,463,600.76	49.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,023,333.16	100%	0	\$0.00		0	\$0.00
3138ACAQ0		PHH MORTGAGE CORPORATION	203	\$50,484,050.90	87.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,328,792.36	12.68%	0	\$0.00	NA	0	\$0.00
Total			237	\$57,812,843.26	100%	0	\$0.00		0	\$0.00
3138ACAR8		PHH MORTGAGE CORPORATION	53	\$13,739,099.23	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,418,278.67	9.36%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,157,377.90	100%	0	\$0.00		0	\$0.00
3138MTBJ5		1ST SOURCE BANK	7	\$456,035.55	16.68%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$338,405.39	12.38%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$104,984.46	3.84%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	4	\$301,200.00	11.02%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	18	\$1,158,135.62	42.36%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$375,045.31	13.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,733,806.33	100%	0	\$0.00		0	\$0.00
3138MTBK2		1ST SOURCE BANK	5	\$488,680.57	14.21%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$383,749.39	11.16%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	5	\$498,500.00	14.49%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	4	\$411,369.67	11.96%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	7	\$727,937.64	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$929,122.59	27.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,439,359.86	100%	0	\$0.00		0	\$0.00
3138MTBL0		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,800.00	5.55%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	4	\$223,500.00	22.63%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	7	\$425,318.20	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$283,963.97	28.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$987,582.17	100%	0	\$0.00		0	\$0.00
3138MTBM8		GATEWAY MORTGAGE GROUP LLC	3	\$175,300.00	19.06%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$52,000.00	5.65%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$109,200.00	11.87%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$195,773.09	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$387,386.79	42.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$919,659.88	100%	0	\$0.00		0	\$0.00
3138MTBN6		GATEWAY MORTGAGE GROUP LLC	18	\$1,332,098.00	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,200.00	4.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,399,298.00	100%	0	\$0.00		0	\$0.00
3138MTBP1		1ST SOURCE BANK	7	\$542,743.48	27.47%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	6	\$543,892.29	27.53%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	6	\$516,966.90	26.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$372,158.89	18.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,975,761.56	100%	0	\$0.00		0	\$0.00
31413CSA8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$6,047,863.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,047,863.27	100%	0	\$0.00		0	\$0.00
31415TRR3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,483.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,996,483.94	100%	0	\$0.00		0	\$0.00
31416LWP7		HOMESTREET BANK	7	\$1,208,866.65	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$550,370.81	31.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,759,237.46	100%	0	\$0.00		0	\$0.00
31416WA69		BANK OF HAWAII	3	\$993,471.73	17.36%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$234,205.44	4.09%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,604.30	4.13%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$189,952.77	3.32%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$264,601.15	4.62%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$224,051.47	3.92%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$396,135.01	6.92%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$873,594.03	15.27%	0	\$0.00	NA	0	\$0.00
		MISSION FEDERAL CREDIT UNION	1	\$400,471.60	7%	0	\$0.00	NA	0	\$0.00
		OREGON FIRST COMMUNITY CREDIT UNION	1	\$290,005.46	5.07%	0	\$0.00	NA	0	\$0.00